

50-468

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Monroe County Name: JASPER Date Budget Adopted: 03/10/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-259-2319
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	29,401,485	28,422,063	
DEBT SERVICE	38,221,442	37,242,020	
Ag Land	230,086		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 238,152	230,219	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 238,152	230,219	
384.1	3.00375	Ag Land	26 691	691	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 238,843	230,910	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,938	7,674	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 36,530	35,313	1.24245
	Amt Nec	Other Employee Benefits	31 24,400	23,587	0.82989
Total Employee Benefit Levies (29,30,31)			32 60,930	58,900	2.07234
Sub Total Special Revenue Levies (28+32)			33 68,868	66,574	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 68,868	66,574	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 11,906	11,510	71 0.40495
Total Property Taxes (27+39+40+41)			42 319,617	308,994	72 10.84729

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Monroe

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	84,383	520,129		579	-68,391	0	536,700	138,365	675,065
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	526,491	666,656		352,550	702,409	0	2,248,106	375,629	2,623,735
Actual Expenditures Except End Bal (pg 12, line 259) *	3	518,366	695,840		403,117	594,071	0	2,211,394	375,524	2,586,918
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	92,508	490,945		-49,988	39,947	0	573,412	138,470	711,882
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	92,508	490,945	0	-49,988	39,947	0	573,412	138,470	711,882
Re-Est Revenues	6	492,955	337,456	310,565	261,734	62,368	0	1,465,078	371,100	1,836,178
Re-Est Expenditures	7	505,810	548,396	261,734	231,300	64,650	0	1,611,890	400,155	2,012,045
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	79,653	280,005	48,831	-19,554	37,665	0	426,600	109,415	536,015
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	79,653	280,005	48,831	-19,554	37,665	0	426,600	109,415	536,015
Revenues	11	492,431	339,268	315,020	385,555	145,406	0	1,677,680	384,450	2,062,130
Expenditures	12	514,470	565,718	315,020	322,371	70,535	0	1,788,114	434,124	2,222,238
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	57,614	53,555	48,831	43,630	112,536	0	316,166	59,741	375,907

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	1,338,740
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,338,740

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	163,800	32,000						195,800	186,700	208,085
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,070	0						37,070	58,650	33,225
Ambulance	6	30,750	0						30,750	33,000	31,630
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	8,000							8,000	8,000	8,990
Animal Control	9	2,500							2,500	2,500	2,007
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	242,120	32,000	0			0		274,120	288,850	283,937
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		355,850	0					355,850	323,890	184,811
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	22,000	20,842
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	5,015
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	0
Airport	19								0	0	0
Garbage	20	99,100	630						99,730	99,000	94,403
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,100	387,480	0			0		486,580	452,890	305,071
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	600							600	400	308
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	600	0	0			0		600	400	308
CULTURE & RECREATION											
Library Services	31	45,000	4,300	0					49,300	47,700	46,637
Museum, Band and Theater	32								0	0	0
Parks	33	20,000	1,050						21,050	20,350	41,595
Recreation	34								0	0	0
Cemetery	35	33,650	1,150						34,800	25,110	16,932
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	98,650	6,500	0			0		105,150	93,160	105,164

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	3,000		0					3,000	3,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	3,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,750	0						2,750	2,750	2,454
Clerk, Treasurer, & Finance Adm.	47	68,250	14,800						83,050	69,325	75,326
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	0							0	0	1,394
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	71,000	14,800	0			0		85,800	72,075	79,174
DEBT SERVICE											
Gov Capital Projects	54	0	0		322,371				322,371	231,300	403,117
TIF Capital Projects	56					0			0	64,650	594,071
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	64,650	594,071
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	514,470	440,780	0	322,371	0	0		1,277,621	1,206,325	1,770,842
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							252,433	252,433	237,348	214,449
Sewer Utility	60							135,479	135,479	122,389	117,353
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							46,212	46,212	40,418	43,724
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							434,124	434,124	400,155	375,526
TOTAL ALL EXPENDITURES (lines 58+74)	74	514,470	440,780	0	322,371	0	0	434,124	1,711,745	1,606,480	2,146,368
Regular Transfers Out	75	0	124,938			70,535		0	195,473	95,000	440,550
Internal TIF Loan / Repayment Transfers Out	76			315,020					315,020	310,565	0
Total ALL Transfers Out	77	0	124,938	315,020	0	70,535	0	0	510,493	405,565	440,550
Total Expenditures & Fund Transfers Out (lines 75+78)	78	514,470	565,718	315,020	322,371	70,535	0	434,124	2,222,238	2,012,045	2,586,918
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	57,614	53,555	48,831	43,630	112,536	0	59,741	375,907	536,015	711,882

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	230,910	66,574		0	11,510			308,994	318,729	344,038
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	230,910	66,574		0	11,510			308,994	318,729	344,038
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			315,020					315,020	261,734	276,515
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,933	2,294		0	396			10,623	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		117,000						117,000	100,000	88,571
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,933	119,294		0	396			127,623	100,000	88,571
Licenses & Permits	14	11,025							11,025	10,450	13,218
Use of Money & Property	15	18,000	1,200			0			19,200	24,100	30,543
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			50,000			50,000	50,000	37,912
Road Use Taxes	17		152,000						152,000	150,000	150,688
Other State Grants & Reimbursements	18	2,500				0			2,500	2,200	5,214
Local Grants & Reimbursements	19	20,000							20,000	21,000	20,160
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,500	152,000	0	0	50,000		0	224,500	223,200	213,974
Charges for Fees & Service:											
Water Utility	21							214,550	214,550	187,600	204,253
Sewer Utility	22							169,900	169,900	148,500	171,376
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	96,825						96,825	96,950	96,706	
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	30,800	200					31,000	31,100	32,965	
Subtotal - Charges for Service (lines 21 thru 33)	34	127,625	200		0	0	0	384,450	512,275	464,150	505,300
Special Assessments	35								0	0	0
Miscellaneous	36	8,000	0			25,000			33,000	28,250	109,210
Other Financing Sources:											
Regular Operating Transfers In	37	66,438	0		70,535	58,500		0	195,473	95,000	440,550
Internal TIF Loan Transfers In	38				315,020				315,020	310,565	0
Subtotal ALL Operating Transfers In	39	66,438	0	0	385,555	58,500	0	0	510,493	405,565	440,550
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0			0			0	0	600,000
Proceeds of Capital Asset Sales	41	0							0	0	1,816
Subtotal-Other Financing Sources (lines 38 thru 40)	42	66,438	0	0	385,555	58,500	0	0	510,493	405,565	1,042,366
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	492,431	339,268	315,020	385,555	145,406	0	384,450	2,062,130	1,836,178	2,623,735
Beginning Fund Balance July 1	44	79,653	280,005	48,831	-19,554	37,665	0	109,415	536,015	711,882	675,065
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	572,084	619,273	363,851	366,001	183,071	0	493,865	2,598,145	2,548,060	3,298,800

CITY OF

Monroe

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	230,910	66,574		0	11,510			308,994	318,729	344,038
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	230,910	66,574		0	11,510			308,994	318,729	344,038
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			315,020					315,020	261,734	276,515
Other City Taxes	6	7,933	119,294		0	396			127,623	100,000	88,571
Licenses & Permits	7	11,025	0					0	11,025	10,450	13,218
Use of Money and Property	8	18,000	1,200	0	0	0	0	0	19,200	24,100	30,543
Intergovernmental	9	22,500	152,000	0	0	50,000		0	224,500	223,200	213,974
Charges for Fees & Service	10	127,625	200		0	0	0	384,450	512,275	464,150	505,300
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	25,000	0	0	33,000	28,250	109,210
Sub-Total Revenues	13	425,993	339,268	315,020	0	86,906	0	384,450	1,551,637	1,430,613	1,581,369
Other Financing Sources:											
Total Transfers In	14	66,438	0	0	385,555	58,500	0	0	510,493	405,565	440,550
Proceeds of Debt	15	0	0	0	0	0		0	0	0	600,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,816
Total Revenues and Other Sources	17	492,431	339,268	315,020	385,555	145,406	0	384,450	2,062,130	1,836,178	2,623,735
Expenditures & Other Financing Uses											
Public Safety	18	242,120	32,000	0			0		274,120	288,850	283,937
Public Works	19	99,100	387,480	0			0		486,580	452,890	305,071
Health and Social Services	20	600	0	0			0		600	400	308
Culture and Recreation	21	98,650	6,500	0			0		105,150	93,160	105,164
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	0
General Government	23	71,000	14,800	0			0		85,800	72,075	79,174
Debt Service	24	0	0	0	322,371		0		322,371	231,300	403,117
Capital Projects	25	0	0	0		0	0		0	64,650	594,071
Total Government Activities Expenditures	26	514,470	440,780	0	322,371	0	0		1,277,621	1,206,325	1,770,842
Business Type Proprietary: Enterprise & ISF	27							434,124	434,124	400,155	375,526
Total Gov & Bus Type Expenditures	28	514,470	440,780	0	322,371	0	0	434,124	1,711,745	1,606,480	2,146,368
Total Transfers Out	29	0	124,938	315,020	0	70,535	0	0	510,493	405,565	440,550
Total ALL Expenditures/Fund Transfers Out	30	514,470	565,718	315,020	322,371	70,535	0	434,124	2,222,238	2,012,045	2,586,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-22,039	-226,450	0	63,184	74,871	0	-49,674	-160,108	-175,867	36,817
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	79,653	280,005	48,831	-19,554	37,665	0	109,415	536,015	711,882	675,065
Ending Fund Balance June 30	35	57,614	53,555	48,831	43,630	112,536	0	59,741	375,907	536,015	711,882

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: Monroe

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2000 Water and Sewer	900,000		85,000	9,845	400	95,245	95,245	0
(2)	Malone Development	300,000		30,000	7,650		37,650	37,650	0
(3)	County Line Rd and Mills	200,000		40,000	3,640		43,640	43,640	0
(4)	The Meadows of Monroe #1	250,000		25,000	10,341		35,341	35,341	0
(5)	The Meadows of Monroe #2	200,000		20,000	9,200		29,200	29,200	0
(6)	Sewer Revenue Bonds	520,000		25,794	6,794	158	32,746	32,746	0
(7)	2006 Water and Sewer	400,000		40,000	14,400		54,400	54,400	0
(8)	Monroe Recreation Complex	300,000		30,000	12,321		42,321	42,321	0
(9)	2008 Sewer Lining Project	200,000		20,000	8,214		28,214	28,214	0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				315,794	82,405	558	398,757	398,757	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: Monroe

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				315,794	82,405	558	398,757	398,757	0

