

50-468

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

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, 2009 Property Valuations	Last Official Census								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">With Gas & Electric</td> <td style="width: 50%; text-align: center;">Without Gas & Electric</td> </tr> <tr> <td style="text-align: center;">2a <u>37,953,232</u></td> <td style="text-align: center;">2b <u>37,024,086</u></td> </tr> <tr> <td style="text-align: center;">3a <u>44,403,812</u></td> <td style="text-align: center;">3b <u>43,474,666</u></td> </tr> <tr> <td style="text-align: center;">4a <u>211,422</u></td> <td></td> </tr> </table>	With Gas & Electric	Without Gas & Electric	2a <u>37,953,232</u>	2b <u>37,024,086</u>	3a <u>44,403,812</u>	3b <u>43,474,666</u>	4a <u>211,422</u>		<div style="border: 1px solid black; width: 80px; height: 40px; margin: auto;"></div>
With Gas & Electric	Without Gas & Electric									
2a <u>37,953,232</u>	2b <u>37,024,086</u>									
3a <u>44,403,812</u>	3b <u>43,474,666</u>									
4a <u>211,422</u>										
	Regular									
	DEBT SERVICE									
	Ag Land									

		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	5 307,421	299,895	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 307,421	299,895	
384.1	3.00375	Ag Land	26 635	635	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 308,056	300,530	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,247	9,997	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 49,000	47,800	1.29106
	Amt Nec	Other Employee Benefits	31 27,500	26,827	0.72458
Total Employee Benefit Levies (29,30,31)			32 76,500	74,627	65 2.01564
Sub Total Special Revenue Levies (28+32)			33 86,747	84,624	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 86,747	84,624	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 15,368	14,992	71 0.40492
Total Property Taxes (27+39+40+41)			42 410,171	400,146	72 10.79056

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-13,258	494,198		-58,642	236,385		658,683	225,683	884,366
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	545,427	656,108		426,385	120,848		1,748,768	394,998	2,143,766
Actual Expenditures Except End Bal (pg 12, line 259) *	3	487,448	744,047		319,139	213,591		1,764,225	306,558	2,070,783
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	44,721	406,259	0	48,604	143,642	0	643,226	314,123	957,349
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	44,721	406,259	0	48,604	143,642	0	643,226	314,123	957,349
Re-Est Revenues	6	477,561	365,191	307,075	313,755	88,334	0	1,551,916	394,050	1,945,966
Re-Est Expenditures	7	646,010	453,376	273,755	313,755	0	0	1,686,896	415,475	2,102,371
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-123,728	318,074	33,320	48,604	231,976	0	508,246	292,698	800,944
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-123,728	318,074	33,320	48,604	231,976	0	508,246	292,698	800,944
Revenues	11	524,603	387,547	255,615	1,515,615	65,368	0	2,748,748	390,550	3,139,298
Expenditures	12	690,822	382,632	255,615	318,215	1,100,000	0	2,747,284	397,875	3,145,159
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-289,947	322,989	33,320	1,246,004	-802,656	0	509,710	285,373	795,083

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	170,836	35,300						206,136	195,200	184,554
Jail	2								0	0	0
Emergency Management	3		0						0	0	970
Flood Control	4								0	0	0
Fire Department	5	66,643	65						66,708	55,975	36,731
Ambulance	6	34,894	0						34,894	35,835	89,550
Building Inspections	7	6,500							6,500	6,000	5,819
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,700							2,700	2,650	2,127
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	281,573	35,365	0			0		316,938	295,660	319,751
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		222,803	0					222,803	301,575	174,325
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	20,776
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	5,000	2,101
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	0
Airport	19								0	0	0
Garbage	20	99,350	549						99,899	99,710	94,414
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,350	255,352	0			0		354,702	431,285	291,616
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	800							800	800	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	1,400
CULTURE & RECREATION											
Library Services	31	52,263	5,878	0					58,141	58,150	49,901
Museum, Band and Theater	32								0	0	0
Parks	33	114,986	1,250						116,236	111,500	25,502
Recreation	34								0	0	0
Cemetery	35	36,300	1,190						37,490	36,450	26,954
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	203,549	8,318	0			0		211,867	206,100	102,357

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	4,000	0	0					4,000	4,000	2,469
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	4,000	0	0			0		4,000	4,000	2,469
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500	0						2,500	2,600	2,401
Clerk, Treasurer, & Finance Adm.	47	99,050	13,600						112,650	90,050	71,543
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
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	101,550	13,600	0			0		115,150	92,650	73,944
DEBT SERVICE											
Gov Capital Projects	54				318,215				318,215	313,755	319,139
TIF Capital Projects	55		0			1,100,000			1,100,000	0	160,726
TOTAL CAPITAL PROJECTS	56	0	0	0		1,100,000	0		1,100,000	0	160,726
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	690,822	312,635	0	318,215	1,100,000	0		2,421,672	1,344,250	1,271,402
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							257,958	257,958	254,979	184,615
Sewer Utility	60							139,917	139,917	160,496	121,943
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							0	0	0	0
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							397,875	397,875	415,475	306,558
TOTAL ALL EXPENDITURES (lines 58+74)	74	690,822	312,635	0	318,215	1,100,000	0	397,875	2,819,547	1,759,725	1,577,960
Regular Transfers Out	75	0	69,997			0		0	69,997	68,891	177,803
Internal TIF Loan / Repayment Transfers Out	76			255,615					255,615	273,755	315,020
Total ALL Transfers Out	77	0	69,997	255,615	0	0	0	0	325,612	342,646	492,823
Total Expenditures & Fund Transfers Out (lines 75+78)	78	690,822	382,632	255,615	318,215	1,100,000	0	397,875	3,145,159	2,102,371	2,070,783
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-289,947	322,989	33,320	1,246,004	-802,656	0	285,373	795,083	800,944	957,349

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	300,530	84,624		0	14,992			400,146	349,670	319,247
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	300,530	84,624		0	14,992			400,146	349,670	319,247
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			255,615					255,615	307,075	304,180
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,526	2,123		0	376			10,025	0	0
Utility franchise tax	7	5,000							5,000	0	2,103
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		120,000						120,000	135,000	132,439
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,526	122,123		0	376			135,025	135,000	134,542
Licenses & Permits	14	36,350							36,350	13,025	32,459
Use of Money & Property	15	4,000	5,000			0		0	9,000	13,300	62,036
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		165,000						165,000	160,000	150,009
Other State Grants & Reimbursements	18	2,800	10,000						12,800	2,800	13,254
Local Grants & Reimbursements	19	22,000							22,000	20,000	21,171
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,800	175,000	0	0	0		0	199,800	182,800	184,434
Charges for Fees & Service:											
Water Utility	21							216,200	216,200	214,550	214,885
Sewer Utility	22							174,350	174,350	179,000	178,746
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	99,850						0	99,850	98,850	101,808
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	32,000	800					0	32,800	30,500	46,628
Subtotal - Charges for Service (lines 21 thru 33)	34	131,850	800		0	0	0	390,550	523,200	522,900	542,067
Special Assessments	35								0	0	0
Miscellaneous	36	4,550	0			50,000		0	54,550	79,550	71,978
Other Financing Sources:											
Regular Operating Transfers In	37	9,997	0		60,000	0		0	69,997	68,891	177,803
Internal TIF Loan Transfers In	38				255,615				255,615	273,755	315,020
Subtotal ALL Operating Transfers In	39	9,997	0	0	315,615	0	0	0	325,612	342,646	492,823
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		1,200,000	0			1,200,000	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,997	0	0	1,515,615	0	0	0	1,525,612	342,646	492,823
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	524,603	387,547	255,615	1,515,615	65,368	0	390,550	3,139,298	1,945,966	2,143,766
Beginning Fund Balance July 1	44	-123,728	318,074	33,320	48,604	231,976	0	292,698	800,944	957,349	884,366
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	400,875	705,621	288,935	1,564,219	297,344	0	683,248	3,940,242	2,903,315	3,028,132

CITY OF
Monroe
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	300,530	84,624		0	14,992			400,146	349,670	319,247
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	300,530	84,624		0	14,992			400,146	349,670	319,247
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			255,615					255,615	307,075	304,180
Other City Taxes	6	12,526	122,123		0	376			135,025	135,000	134,542
Licenses & Permits	7	36,350	0					0	36,350	13,025	32,459
Use of Money and Property	8	4,000	5,000	0	0	0	0	0	9,000	13,300	62,036
Intergovernmental	9	24,800	175,000	0	0	0		0	199,800	182,800	184,434
Charges for Fees & Service	10	131,850	800		0	0	0	390,550	523,200	522,900	542,067
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,550	0		0	50,000	0	0	54,550	79,550	71,978
Sub-Total Revenues	13	514,606	387,547	255,615	0	65,368	0	390,550	1,613,686	1,603,320	1,650,943
Other Financing Sources:											
Total Transfers In	14	9,997	0	0	315,615	0	0	0	325,612	342,646	492,823
Proceeds of Debt	15	0	0	0	1,200,000	0		0	1,200,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	524,603	387,547	255,615	1,515,615	65,368	0	390,550	3,139,298	1,945,966	2,143,766
Expenditures & Other Financing Uses											
Public Safety	18	281,573	35,365	0			0		316,938	295,660	319,751
Public Works	19	99,350	255,352	0			0		354,702	431,285	291,616
Health and Social Services	20	800	0	0			0		800	800	1,400
Culture and Recreation	21	203,549	8,318	0			0		211,867	206,100	102,357
Community and Economic Development	22	4,000	0	0			0		4,000	4,000	2,469
General Government	23	101,550	13,600	0			0		115,150	92,650	73,944
Debt Service	24	0	0	0	318,215		0		318,215	313,755	319,139
Capital Projects	25	0	0	0		1,100,000	0		1,100,000	0	160,726
Total Government Activities Expenditures	26	690,822	312,635	0	318,215	1,100,000	0		2,421,672	1,344,250	1,271,402
Business Type Proprietary: Enterprise & ISF	27							397,875	397,875	415,475	306,558
Total Gov & Bus Type Expenditures	28	690,822	312,635	0	318,215	1,100,000	0	397,875	2,819,547	1,759,725	1,577,960
Total Transfers Out	29	0	69,997	255,615	0	0	0	0	325,612	342,646	492,823
Total ALL Expenditures/Fund Transfers Out	30	690,822	382,632	255,615	318,215	1,100,000	0	397,875	3,145,159	2,102,371	2,070,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-166,219	4,915	0	1,197,400	-1,034,632	0	-7,325	-5,861	-156,405	72,983
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-123,728	318,074	33,320	48,604	231,976	0	292,698	800,944	957,349	884,366
Ending Fund Balance June 30	35	-289,947	322,989	33,320	1,246,004	-802,656	0	285,373	795,083	800,944	957,349

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

Fiscal Year

2011

City Name: Monroe

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				185,000	63,380	0	248,380	248,380	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Monroe** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Monroe City Hall

on 03/08/10 at 7:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.79056

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-259-2319
phone number

Kim K. Thomas
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	400,146	349,670	319,247
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	400,146	349,670	319,247
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	255,615	307,075	304,180
Other City Taxes	6	135,025	135,000	134,542
Licenses & Permits	7	36,350	13,025	32,459
Use of Money and Property	8	9,000	13,300	62,036
Intergovernmental	9	199,800	182,800	184,434
Charges for Fees & Service	10	523,200	522,900	542,067
Special Assessments	11	0	0	0
Miscellaneous	12	54,550	79,550	71,978
Other Financing Sources	13	1,525,612	342,646	492,823
Total Revenues and Other Sources	14	3,139,298	1,945,966	2,143,766
Expenditures & Other Financing Uses				
Public Safety	15	316,938	295,660	319,751
Public Works	16	354,702	431,285	291,616
Health and Social Services	17	800	800	1,400
Culture and Recreation	18	211,867	206,100	102,357
Community and Economic Development	19	4,000	4,000	2,469
General Government	20	115,150	92,650	73,944
Debt Service	21	318,215	313,755	319,139
Capital Projects	22	1,100,000	0	160,726
Total Government Activities Expenditures	23	2,421,672	1,344,250	1,271,402
Business Type / Enterprises	24	397,875	415,475	306,558
Total ALL Expenditures	25	2,819,547	1,759,725	1,577,960
Transfers Out	26	325,612	342,646	492,823
Total ALL Expenditures/Transfers Out	27	3,145,159	2,102,371	2,070,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,861	-156,405	72,983
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	800,944	957,349	884,366
Ending Fund Balance June 30	31	795,083	800,944	957,349