

50-468

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Monroe County Name: JASPER Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	41,142,135	40,170,567	1,830
DEBT SERVICE 3a	48,403,061	47,431,493	
Ag Land 4a	210,071		

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	5 333,251	325,382	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 2,745	2,680	465 0.06672
(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)			25 335,996	328,062	
384.1	3.00375	Ag Land	26 631	631	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 336,627	328,693	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,108	10,846	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 42,060	41,067	1.02231
Rules	Amt Nec	Other Employee Benefits	31 34,965	34,139	0.84986
Total Employee Benefit Levies (29,30,31)			32 77,025	75,206	65 1.87217
Sub Total Special Revenue Levies (28+32)			33 88,133	86,052	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 88,133	86,052	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	19,599	70 0.41320
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 27,771	27,115	71 0.67500
Total Property Taxes (27+39+40+41)			42 472,531	461,459	72 11.39709

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Monroe**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	123,262	176,607	41,012	92,061	248,572	0	681,514	214,360	895,874
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	904,364	427,255	230,837	2,329,800	1,250,191	2,163	5,144,610	1,491,195	6,635,805
Actual Expenditures Except End Bal (pg 12, line 259) *	3	567,566	374,814	209,800	2,332,471	1,410,374	0	4,895,025	1,354,230	6,249,255
Ending Fund Balance June 30 (pg 12, line 261) *	4	460,060	229,048	62,049	89,390	88,389	2,163	931,099	351,325	1,282,424
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	460,060	229,048	62,049	89,390	88,389	2,163	931,099	351,325	1,282,424
Re-Est Revenues	6	620,985	389,567	258,000	335,290	144,394	0	1,748,236	467,100	2,215,336
Re-Est Expenditures	7	726,228	375,832	258,000	314,200	138,158	0	1,812,418	589,165	2,401,583
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	354,817	242,783	62,049	110,480	94,625	2,163	866,917	229,260	1,096,177
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	354,817	242,783	62,049	110,480	94,625	2,163	866,917	229,260	1,096,177
Revenues	11	644,296	406,233	258,000	268,000	353,115	0	1,929,644	539,150	2,468,794
Expenditures	12	768,492	411,689	258,000	305,038	272,700	0	2,015,919	563,089	2,579,008
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	230,621	237,327	62,049	73,442	175,040	2,163	780,642	205,321	985,963

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Monroe

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,870,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	60,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
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36				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	206,800	40,500						247,300	218,844	229,414
Jail	2								0	0	0
Emergency Management	3		0						0	0	10,673
Flood Control	4								0	0	0
Fire Department	5	80,150	110						80,260	62,045	29,885
Ambulance	6	60,378	0						60,378	47,564	33,290
Building Inspections	7	5,000							5,000	2,200	1,204
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,800							2,800	2,700	2,359
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	355,128	40,610	0			0		395,738	333,353	306,825
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	154,700	0					154,700	136,265	69,368
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	21,600	18,953
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	6,900						6,900	11,772	14,275
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	12,080
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	129,250	500						129,750	131,582	117,565
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	129,250	182,600	0			0		311,850	301,719	232,241
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	2,000							2,000	1,800	1,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,800	1,800
CULTURE & RECREATION											
Library Services	31	54,300	15,175	0					69,475	60,211	57,450
Museum, Band and Theater	32								0	0	0
Parks	33	54,900	3,320						58,220	58,262	20,254
Recreation	34								0	0	0
Cemetery	35	34,250	1,030						35,280	38,553	26,591
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	143,450	19,525	0			0		162,975	157,026	104,295

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		4,000	0	0					4,000	4,000	3,412
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,000							1,000	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	4,000	3,412
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500	285						2,785	2,791	2,504
Clerk, Treasurer, & Finance Adm.	47		101,950	15,600						117,550	112,467	101,306
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		104,450	15,885	0			0		120,335	115,258	103,810
DEBT SERVICE	54					305,038				305,038	314,200	1,131,948
Gov Capital Projects	55						258,700			258,700	122,408	122,408
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		258,700	0		258,700	122,408	122,408
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		739,278	258,620	0	305,038	258,700	0		1,561,636	1,349,764	2,006,739
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								307,742	307,742	304,276	1,190,916
Sewer Utility	60								191,917	191,917	219,459	163,314
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								499,659	499,659	523,735	1,354,230
TOTAL ALL EXPENDITURES (lines 58+74)	74		739,278	258,620	0	305,038	258,700	0	499,659	2,061,295	1,873,499	3,360,969
Regular Transfers Out	75		29,214	153,069		0	14,000		63,430	259,713	270,084	2,678,486
Internal TIF Loan / Repayment Transfers Out	76				258,000				0	258,000	258,000	209,800
Total ALL Transfers Out	77		29,214	153,069	258,000	0	14,000	0	63,430	517,713	528,084	2,888,286
Total Expenditures & Fund Transfers Out (lines 75+76)	78		768,492	411,689	258,000	305,038	272,700	0	563,089	2,579,008	2,401,583	6,249,255
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		230,621	237,327	62,049	73,442	175,040	2,163	205,321	985,963	1,096,177	1,282,424

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	328,693	86,052		19,599	27,115			461,459	436,441	396,059
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	328,693	86,052		19,599	27,115			461,459	436,441	396,059
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			258,000					258,000	258,000	230,837
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,934	2,081		401	656			11,072	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		140,000						140,000	135,000	140,433
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,934	142,081		401	656			151,072	135,000	140,433
Licenses & Permits	14	22,850							22,850	31,600	0
Use of Money & Property	15	12,000	0			206,700		200	218,900	23,800	23,696
Intergovernmental:											
Federal Grants & Reimbursements	16	800							800	800	56,339
Road Use Taxes	17		172,000						172,000	163,624	165,125
Other State Grants & Reimbursements	18	0	0						0	0	9,608
Local Grants & Reimbursements	19	23,850							23,850	2,000	5,981
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,650	172,000	0	0	0		0	196,650	166,424	237,053
Charges for Fees & Service:											
Water Utility	21							281,050	281,050	277,050	226,021
Sewer Utility	22							177,900	177,900	174,000	177,208
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	111,550							111,550	127,875	110,566
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	35,000	200						35,200	30,500	108,817
Subtotal - Charges for Service (lines 21 thru 33)	34	146,550	200		0	0		458,950	605,700	609,425	622,612
Special Assessments	35								0	0	0
Miscellaneous	36	4,550	5,900			26,000		0	36,450	26,562	36,829
Other Financing Sources:											
Regular Operating Transfers In	37	97,069	0		0	92,644		70,000	259,713	270,084	2,678,486
Internal TIF Loan Transfers In	38			0	248,000	0		10,000	258,000	258,000	209,800
Subtotal ALL Operating Transfers In	39	97,069	0	0	248,000	92,644	0	80,000	517,713	528,084	2,888,286
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0			0			0	0	2,060,000
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	97,069	0	0	248,000	92,644	0	80,000	517,713	528,084	4,948,286
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	644,296	406,233	258,000	268,000	353,115	0	539,150	2,468,794	2,215,336	6,635,805
Beginning Fund Balance July 1	44	354,817	242,783	62,049	110,480	94,625	2,163	229,260	1,096,177	1,282,424	895,874
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	999,113	649,016	320,049	378,480	447,740	2,163	768,410	3,564,971	3,497,760	7,531,679

CITY OF Monroe

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	328,693	86,052		19,599	27,115			461,459	436,441	396,059
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	328,693	86,052		19,599	27,115			461,459	436,441	396,059
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			258,000					258,000	258,000	230,837
Other City Taxes	6	7,934	142,081		401	656			151,072	135,000	140,433
Licenses & Permits	7	22,850	0					0	22,850	31,600	0
Use of Money and Property	8	12,000	0	0	0	206,700	0	200	218,900	23,800	23,696
Intergovernmental	9	24,650	172,000	0	0	0		0	196,650	166,424	237,053
Charges for Fees & Service	10	146,550	200		0	0	0	458,950	605,700	609,425	622,612
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,550	5,900		0	26,000	0	0	36,450	26,562	36,829
Sub-Total Revenues	13	547,227	406,233	258,000	20,000	260,471	0	459,150	1,951,081	1,687,252	1,687,519
Other Financing Sources:											
Total Transfers In	14	97,069	0	0	248,000	92,644	0	80,000	517,713	528,084	2,888,286
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,060,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	644,296	406,233	258,000	268,000	353,115	0	539,150	2,468,794	2,215,336	6,635,805
Expenditures & Other Financing Uses											
Public Safety	18	355,128	40,610	0			0		395,738	333,353	306,825
Public Works	19	129,250	182,600	0			0		311,850	301,719	232,241
Health and Social Services	20	2,000	0	0			0		2,000	1,800	1,800
Culture and Recreation	21	143,450	19,525	0			0		162,975	157,026	104,295
Community and Economic Development	22	5,000	0	0			0		5,000	4,000	3,412
General Government	23	104,450	15,885	0			0		120,335	115,258	103,810
Debt Service	24	0	0	0	305,038		0		305,038	314,200	1,131,948
Capital Projects	25	0	0	0		258,700	0		258,700	122,408	122,408
Total Government Activities Expenditures	26	739,278	258,620	0	305,038	258,700	0		1,561,636	1,349,764	2,006,739
Business Type Proprietary: Enterprise & ISF	27							499,659	499,659	523,735	1,354,230
Total Gov & Bus Type Expenditures	28	739,278	258,620	0	305,038	258,700	0	499,659	2,061,295	1,873,499	3,360,969
Total Transfers Out	29	29,214	153,069	258,000	0	14,000	0	63,430	517,713	528,084	2,888,286
Total ALL Expenditures/Fund Transfers Out	30	768,492	411,689	258,000	305,038	272,700	0	563,089	2,579,008	2,401,583	6,249,255
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-124,196	-5,456	0	-37,038	80,415	0	-23,939	-110,214	-186,247	386,550
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	354,817	242,783	62,049	110,480	94,625	2,163	229,260	1,096,177	1,282,424	895,874
Ending Fund Balance June 30	35	230,621	237,327	62,049	73,442	175,040	2,163	205,321	985,963	1,096,177	1,282,424

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

City Name: Monroe

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010 Water Main Project	2,060,000	11-15-2010	270,000	34,538	250	304,788	284,788	20,000
(2)	Software Lease Payments	15,900		5,300			5,300	5,300	0
(3)	Sewer Revenue Bond	520,000	2001	22,000	7,080	118	29,198	29,198	0
(4)	2010 TIF INTERNAL LOAN	70,000	2009	10,000			10,000	10,000	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		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			307,300	41,618	368	349,286	329,286	20,000

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

Fiscal Year

City Name: Monroe

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			307,300	41,618	368	349,286	329,286	20,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Monroe** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Monroe City Hall
on 03/12/12 at 7:15 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 \$ 11.39709
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

 Kimberly K Thomas
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	461,459	436,441	396,059
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	461,459	436,441	396,059
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	258,000	258,000	230,837
Other City Taxes	6	151,072	135,000	140,433
Licenses & Permits	7	22,850	31,600	0
Use of Money and Property	8	218,900	23,800	23,696
Intergovernmental	9	196,650	166,424	237,053
Charges for Fees & Service	10	605,700	609,425	622,612
Special Assessments	11	0	0	0
Miscellaneous	12	36,450	26,562	36,829
Other Financing Sources	13	517,713	528,084	4,948,286
Total Revenues and Other Sources	14	2,468,794	2,215,336	6,635,805
Expenditures & Other Financing Uses				
Public Safety	15	395,738	333,353	306,825
Public Works	16	311,850	301,719	232,241
Health and Social Services	17	2,000	1,800	1,800
Culture and Recreation	18	162,975	157,026	104,295
Community and Economic Development	19	5,000	4,000	3,412
General Government	20	120,335	115,258	103,810
Debt Service	21	305,038	314,200	1,131,948
Capital Projects	22	258,700	122,408	122,408
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Business Type / Enterprises	24	499,659	523,735	1,354,230
Total ALL Expenditures	25	2,061,295	1,873,499	3,360,969
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Total ALL Expenditures/Transfers Out	27	2,579,008	2,401,583	6,249,255
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-110,214	-186,247	386,550
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,096,177	1,282,424	895,874
Ending Fund Balance June 30	31	985,963	1,096,177	1,282,424