May 5th. Two proposals were re-ceived from Access and Marco

for the return of our current copier

and a new three-year lease of a

new copier. Also presented to the council was the option of keeping

the current copier and putting it in the police department and leasing

a new copier for the administrative offices. After much discussion on

the cost of the copier, maintenance, and usage of the copier in both

the police department and admin-istrative offices, it was moved by

Elledge, seconded by Schlein to enter a three-year contract with

Marco to move the current copier

to the police department and get a

new copier for the administrative of-

fices for a locked amount of \$262 a

month for 36 months. This contract would include 100% maintenance

agreement for parts, labor, toner, connectivity assurance issues and

service calls. Carried Unanimously

15) Monona MCED 2020

Quarter Report and Hay Days Date Set for June 12, 2021

Development Director, Rogeta Hal-

vorson, submitted her 4th quarter 2020 report to the council. She

also stated that the Monona Hav

Days committee set June 12, 2021

for Monona Hays Days.

16) Set Public Hearing Date for

Adoption of Final 2021/2022 Bud-

ed by Meyer to set a public hear-

ing date for adoption of the final 2021/2022 budget for March 22,

2022 at 6:00 p.m. at the Monona Community Center. Carried Unan-

Mayor/Council/Administration

Seneca Co. will be back working

at FreedomBank parking lot Febru-

• Eagle Point Solar will be in town the 17th viewing possible solar

sights for City.

• Talked about who is responsi-

ble for cleaning snow around fire

Hearing no further comments,

Next regular council meeting was

Mayor Koenig declared meeting adjourned at 6:40 p.m.

scheduled for Monday, March 8, 2021 at 6:00 p.m. at the Monona

Community Center.
Barbara Collins, City Admin/Clerk

Monthly Revenues for January:

ROAD USE TAX TOTAL.

AIRPORT TOTAL

GARBAGE TOTAL.

Monthly Expenditures

ROAD USE TAX TOTAL.

TOTAL

TOTAL

TOTA.

TOTAL .

WATER TOTAL.....

SEWER TOTAL

AIRPORT TOTAL

GARBAGE TOTAL

TOTAL .....

The Outlook, Monona

TRUST & AGENCY TOTAL

MONONA PUBLIC GARD & TRL

PAGE STREET IMPROVEMENT

KWIK STAR 2021 SEWER EXT.

LITTLE BULLDOG - SINKING

Published February 24, 2021 in

GENERAL TOTAL ..........18,371.22 LIBRARY TOTAL ...........927.61

......18,091.05 TRUST & AGENCY TOTAL ......

WATER TOTAL ......21,620.30 SEWER TOTAL ......42,825.64

TOTAL ......106.00 TOTAL .....\$122,236.89

for January: GENERAL TOTAL ......33,480.08

LIBRARY TOTAL ......4,307.88 FIRE CAPITAL EQUIP. TOTAL......

......325.00 .......17,445.01

.....106.00

.99,633.00

10,662.94

.5.822.38

.8.987.65

.13,052.33

17.575.41

...6,961.45

.16.979.09

.1.058.00

..\$218,685.21

.87.98

imously.

ary 23rd to 25th.

It was moved by Wright, second-

Monona Chamber and Economic

36-14-476-003 more particularly

36-14-476-002 more particularly

The proposed amendment to

the urban renewal plan brings the property described above under

the plan and makes it subject to the

provisions of the plan. The amend-

ment includes updating the descrip-

tion of the City's North Page Street

Reconstruction Project previously approved in the September 2019 Amendment to the Plan and au-

thorizing the undertaking of a new

urban renewal project in the Urban

Renewal Area consisting of provid-

ing tax increment financing support

to Kwik Trip, Inc. in connection with

the construction of a new conve-

nience store/fueling station and car

wash and the corresponding con-

struction of public infrastructure. A

copy of the amendment is on file for

public inspection in the office of the

person may file written objections or

At said hearing any interested

described as: Lot 4 SE SE 14-95-5 EXC Lot 1

Lot 1 of 4 SE SE 14-95-5; and

#### **PUBLIC NOTICE** CITY OF MONONA

#### CITY OF MONONA MONDAY, FEBRUARY 15, 2021

The Monona, Iowa, City Council met in regular session Monday, February 15, 2021 at 6:00 p.m. in the Monona Community Center. Mayor Eric Koenig presided with John Elledge, Andrew Meyer, Bridget Schlein, Timothy Wright, and Preston Landt present.

Guests Present: Jared Burkle

(PeopleService), John Jensen (The Outlook), Audrey Posten (North Iowa Times), Jo Amsden (Police Chief), and Nichole Nuehring.

 Approve Consent Agenda
 Moved by Elledge, seconded by Meyer, to approve consent agenda as submitted. Carried Unanimous-

 Agenda Council Minutes ~ February 1,

 Treasurer/Budgetary Reports ~ January 2021

Library Report ~ January 2021
 Little Bulldog Child Care Report

January 2021Utility Billing Reconciliation

January/February 2021
2) Hearing of Delegations

None

3) PeopleService Report PeopleService operator Burkle discussed written Jared

ations and Maintenance (O&M) reports for Water and Wastewater Departments for January 2021 Completed the 2020 Annual Water Use Report and sent to the

Iowa DNR Completed 2020 Tier II Report

 Updated the Monona flushing plan on the People Service server. This is important because if Jared is unable to work, his replacement will be able to transition into the position Wastewater 0&M

Throughout the month took samples to the lab in Waterloo due to the short hold times for the E. Coli samples.

 Due to cold weather, had foaming issues in the clarifiers through-out the month. Cleaned weekly to keep the scum lines flowing freely.
• Found blown fuse that controls

the timer for the grit conveyer. Replaced fuse and is running correctly. Received a letter from Amber Sauser, Iowa DNR, regarding our Wastewater Treatment Facility Annual Inspection. Will send a copy to Forrest Aldrich and talk to him about

a response before March 1st. 4) Change Dates for March Council Meetings Due to timing of items pertaining to the Kwik Trip Sewer and Water

Expansion, the dates for the March council meeting would work better if they were the 8th and 22nd instead of the 1st and 15th. It was moved by Wright, seconded by Landt to change the March 2021 council meetings to March 8, 2021 and March 22, 2021. Carried Unanimously.

5) PUBLIC HEARING: FY

2020/2021 Proposed Property Tax

Mayor Koenig opened public hearing at 6:05 p.m.
Administrator Collins explained that the total 384.15A Maximum Tax Levy for FY2021/2022 would be no higher than \$577,314. Having received no written or oral comments, Mayor Koenig declared the public

hearing closed at 6:06 p.m.
6) Approve Resolution No. 2021-07 Approving FY2021/2022 Proposed Property Tax Levy

After brief discussion, it was Arter brief discussion, it was moved by Meyer, seconded by Wright, to approve Resolution No. 2021-07 setting the total 384.15A Maximum Tax Levy at \$577,314. Roll Call Vote: Ayes ~ Five, Nays ~ None. Resolution was adopted. 7) Police Report

Police Chief, Jo Amsden, discussed January 2021 monthly police activity summary. Chief Amsden stated that they were working on the new police charger and hoped to have it ready to be used in the next two weeks. Talked briefly about snowmobiles in town. Talked Clayton County Snowbird Club and someone from the City will be working on a possible change to the city ordinance on snowmobiles within city limits.

8) Set Public Hearing Date to Review and Consider Zoning Classification Recommendations from the Monona planning and Zoning Commission for Parcels Recently

Annexed into Monona

Three ag land parcels and three commercial parcels located on the south side of HWY 18/52 were recently annexed in Monona City Limits. The Monona Planning and Zoning commission presented their Zoning Classification recommendations to the City Council. six parcels comprise 41.36 acres. It was moved by Elledge, seconded by Meyer to set March 8, 2021 at 6:00 p.m., Monona Community Center to hold the public hearing to consider the zoning classifications for these six parcels. Carried Unanimously.

9) Resolution No. 2021-08 Setting Date for Public Hearing on Designation of the Expanded Monona Urban Renewal Area and on Urban Renewal Plan Amendment

The city has decided to use tax increment financing (TIF) funds to pay for the sewer and water expansion to the newly annexed area on the south side of HWY 18 and 52. Because of this decision the city would need to expand the Monona Urban Renewal Area and amend the Urban Renewal Plan. It was moved by Wright, seconded by Elledge to set March 8, 2021 at 6:00 p.m. in the Monona Community Center as the time and place to hold the public hearing. Roll Call Vote: Ayes ~ Five, Nays ~ None.

Resolution was adopted.

10) Resolution No. 2021-09 to Provide a Notice of Hearing on Proposed Plans, Specification, Form of Contract and Estimate of Cost for the Kwik Star Water and Sewer Utility Extension Project, and the Taking of Bids Therefor

Notice will be posted to bidders for the water and sewer extension project on February 16th with bids due to City Hall by 2:00 p.m. on March 17th. It was moved by Schlein, seconded by Landt to set March 22, 2021 at 6:00 p.m. in the Monona Community Center as the time and place to hold public hearing. Roll Call Vote: Ayes ~ Five, Nays ~ None. Resolution was ad-

11) V & K (Forrest Aldrich) Kwik Star Water & Sewer Extension Proj-

ect Update A revised project schedule was submitted to the council for the Kwik Star Water & Sewer Extension Project. The letter stated that council would need to set public hearing date on February 15th, Notice to Bidders would be posted February 16th, Publish Notice of Public Hearing by March 3rd, receive and open bids on March 17th and hold public hearing and award contract on March 22nd. All work needs to be completed by October 1, 2021 Also included in the council packet was the results of the soiling boring done on the North and South side of

HWY 18 and 52. 12) Approve Fiscal Year 2021/2022 Donation of \$2,712 to Substance Abuse Services for Clayton County, Inc.

A letter was received from Merry French, program director for Substance Abuse Services for Clayton County, Inc (SASCC). The letter thanked the city for their past con-tributions and asked if they would consider adding a contribution of \$2,712 to our 2021/2022 bud-After minimal discussion it moved by Landt, seconded by Meyer to approve a contribu-tion of \$2,712 to SASCC for the 2021/2022 fiscal year. Ayes ~ Four, Nays ~ One, motion carried.

13) Lawn Spraying Proposals for 2021 Season

Two proposals were received for spraying of weed control for six areas in town. First proposal was from Tieskoetter Lawn Care for \$2,250 for spring and fall application. The second proposal was from All American Turf Beauty for \$2,571.38 for a spring and fall application. It was moved by Elledge, seconded by Wright to accept the \$2,250 proposal from Tieskoetter Lawn Care. Carried Unanimously.

14) New City Hall Copier Lease After being tabled at the Febru-

#### CITY OF MONONA ary 1st meeting, City Administrator Collins brought up the issue of a new copier for the administrative offices. Our current lease expires

The Monona City Council will hold a public hearing Monday, March 8, consider Zoning Classification recommendations from the Monona Beacon as follows:

Ag Land Parcel ID: 36-14-476-002 (Just the portion on the west side of Falcon Avenue), 36-14-476-003

office at: 563-539-2355

Published February 24, 2021 in The Outlook, Monona.

#### **PUBLIC NOTICE**

NOTICE OF PUBLIC HEARING

2021 at 6:00 p.m., Monona Community Center, 104 East Egbert Street, Monona, Iowa. Purpose of the hearing is to review and Planning and Zoning Commission for each parcel of land recently annexed into Monona City Limits. The Annexation Area comprises 40.36 acres. The area lays in the corner just south of Hwy 18/52 and west of Falcon Avenue. The Ag Land and Commercial real estate parcels are identified on the Clayton County

Commercial Parcel ID: 36-14-477-001, 36-14-478-001,

36-14-480-001

A map of Annexation Area and proposed Zoning Districts can be viewed at City Hall. For more information call the city administrative By Order of the Monona City

Barbara Collins, City Admin/Clerk Publication Date: February 24,

#### **PUBLIC NOTICE** CITY OF MONONA

described as:

NOTICE OF PUBLIC HEARING ON DESIGNATION OF **EXPANDED MONONA URBAN** RENEWAL AREA AND ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6 o'clock p.m., at the Monona Community Center, Monona, Iowa, on March 8, 2021, the City Council of the City of Monona will hold a public hearing on the question of amending the plan for the Monona Urban Renewal Area (the "Urban Renewal Area") and designating an expanded Monona Urban Renewal Area. pursuant to Chapter 403, Code of lowa, by adding and including all the property described as follows:

Certain real property situated in the City of Monona, Clayton County, State of Iowa bearing the following Clayton County Property Tax Parcel Identification Numbers and legal descriptions:
36-14-480-001 more particularly

described as: Lot 11 NE SE Lot 2 SE SE 14 95

36-14-478-001 more particularly

described as: Lot 1 of 1 SE SE 14 95 5; and 36-14-477-001 more particularly described as: Lot 10 NE SE 14 95 5 Lot 2 of 1

SE SE 14: and described as: Lot 12 of the NE 1/4 SE 1/4; and

36-14-426-002 more particularly

City Clerk

comments and may be heard orally with respect to the subject matters of the hearing. Barbara Collins. City Clerk

Published February 24, 2021 in

#### PUBLIC NOTICE CITY OF MONONA

# CITY OF MONONA SPECIAL CITY COUNCIL

MEETING BUDGET WORK
SESSION MONDAY, FEBRUARY
15, 2021 6:45 P.M. ~ CITY HALL
The Monona, Iowa, City Council
met in open session Monday, February 15, 2021 at 6:45 p.m. Mayor Eric Koenig presided with John Elledge, Bridget Schlein, Andy Meyer, Timothy Wright, and Preston Landt present.

Guests Present: None
1) Review Status of FY2021-2022

Preliminary City Budget
Special Council Meeting was held to review and discuss Preliminary Draft of FY2021-2022 City Budget and Proposed Property Tax Levy Administrator Collins provided the

following items to mayor and council members as part of the budget: FY2021-2022 Approved Max
Property Tax Levy and overall City
Budget Revenues & Expenditures
 Budgets for General Fund, Li-

brary Fund, Road Use Tax Fund (RUT), Capital Equipment Fund, Trust & Agency Fund, Debt Service Levy, Sewer Fund, Water Fund, Debt Service, Garbage Fund, Tax Increment Financing (TIF) Fund, Health Fund Account, Building Trust Fund, Internal Loan Fund, LMI Fund, Health Insurance and Capital

Projects Account.

 Street Maintenance & Repairs
 Status of Tax Increment Financing (TIF) Revenue Projects ~ Oak Street Sanitary Sewer Extension, Rec Trail Extension, Gordon Estates Development, and the new 100 Block Page Street Improvement Project.

Budget Certification Form as provided by Iowa Department of

Management (DOM)
Property Tax Levy:

components of proposed Certification of City Property Taxes Form that would need to be filed with Clayton County Auditor upon final

city budget approval. Property Tax Levy amounts for Regular General Levy, Community Center Maintenance, Property/ Liability Insurance, Public Library Support, Employee Benefits and Debt Service were listed on the form. After review of numbers, the proposed property tax levy rate would be \$15.22731 per \$1,000 of Taxable Value on each city property for FY2021-20122 compared to

\$14.52875 for current fiscal year budget. Streets Maintenance and Repair: City council members again talked about proposed street maintenance work of \$142,373 and equipment needs as discussed with public works director Randy Evan-

son at the last meeting.

At conclusion of comments, questions, and suggested budget changes, it was consensus of mayor and council members to try and keep the property tax levy rate as close to or lower than current rate. City administrator Collins said she would work with the numbers and see what she could do.

2) Final FY2021-2022 City Budget Approval

get Approval
City council set the date for the
public hearing at the February 15th
regular council meeting. The public
hearing will be Monday, March 22nd at regular council meeting prior to approving Final Budget the same night with required budget hearing notice to appear in The Outlook Wednesday, March 10th. It was again noted that upon its adoption, Certification of Budget and Property Taxes Resolution must be submitted to the Clayton County Auditor by Wednesday, March 31st.

There being no further business Mayor Koenig declared meeting ad-Barbara Collins, City Admin/Clerk

Published February 24, 2021 in The Outlook, Monona

**%20**-

## PUBLIC NOTICE MFL MAR MAC COMMUNITY SCHOOL

#### Proposed MFL Mar Mac School Budget Summary Fiscal Year 2021-2022

MFL MarMac High School Library

Location of Public Hearing:

Date of Hearing: Time of Hearing: 6:00 P.M.

700 South Page, Monona, IA 3/8/2021 The Board of Directors will conduct a public hearing on the proposed 2021/22 school budget at

the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request. Rudget 2022 Re-est, 2021 Actual 2020

		Budget 2022	Re-est. ZUZ I	Actual 2020	22
Taxes Levied on Property	1	4,182,028	4,161,287	3,883,150	3.8%
Utility Replacement Excise Tax	2	53,474	58,085	165,582	-43.2%
Income Surtaxes	3	426,580	407,424	340,850	11.9%
Tuition\Transportation Received	4	305,500	305,100	305,031	
Earnings on Investments	5	48,800	43,700	38,424	
Nutrition Program Sales	6	250,000	150,000	180,976	
Student Activities and Sales	7	251,000	201,100	326,633	
Other Revenues from Local Sources	8	136,000	136,183	182,617	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	5,704,373	5,357,233	5,249,455	
Instructional Support State Aid	11	23,953	0	0	
Other State Sources	12	1,074,000	1,074,000	956,470	
Commercial & Industrial State Replacement	13	67,003	53,555	321	
Title 1 Grants	14	120,000	115,000	115,622	
IDEA and Other Federal Sources	15	403,000	550,000	580,825	
Total Revenues	16	13,045,711	12,612,667	12,325,956	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	200,000	200,000	199,266	
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	2,500	
Special Items/Upward Adjustments	20	42,000	42,000	145,853	
Total Revenues & Other Sources	21	13,290,211	12,857,167	12,673,575	
Beginning Fund Balance	22	5,430,966	5,380,438	4,872,228	
Total Resources	23	18,721,177	18,237,605	17,545,803	
*Instruction	24	7,435,000	7,309,000	6,847,551	4.2%
Student Support Services	25	166,000	165,000	160,771	
Instructional Staff Support Services	26	139,000	138,000	136,784	
General Administration	27	385,000	384,000	383,967	
School Administration	28	637,000	636,000	635,420	
Business & Central Administration	29	437,000	436,000	431,085	
Plant Operation and Maintenance	30	1,065,000	1,035,000	873,185	

General Administration	27	385,000	384,000	383,967	
School Administration	28	637,000	636,000	635,420	
Business & Central Administration	29	437,000	436,000	431,085	
Plant Operation and Maintenance	30	1,065,000	1,035,000	873,185	
Student Transportation	31	720,000	658,000	650,625	
This row is intentionally left blank	32	0	0	0	
*Total Support Services (lines 25-32	82A	3,549,000	3,452,000	3,271,837	4.
*Noninstructional Programs	33	550,000	525,000	514,034	3.4
Facilities Acquisition and Construction	34	695,000	695,000	670,621	
Debt Service (Principal, interest, fiscal charg	35	200,000	200,000	199,266	
AEA Support - Direct to AEA	36	412,224	358,639	349,311	
*Total Other Expenditures (lines 34-	86A	1,307,224	1,253,639	1,219,198	3.5
Total Expenditures	37	12,841,224	12,539,639	11,852,620	
Transfers Out	38	200,000	200,000	199,266	
Other Uses	39	0	67,000	113,479	
Total Expenditures, Transfers Out & Other Us	40	13,041,224	12,806,639	12,165,365	
Ending Fund Balance	41	5,679,953	5,430,966	5,380,438	
Total Requirements	42	18,721,177	18,237,605	17,545,803	
Proposed Property Tax Rate (per \$1,000 taxa	able				
valuation)		14.56505			

## **PUBLIC NOTICE** CITY OF FARMERSBURG

#### CITY OF FARMERSBURG: MINUTES OF PUBLIC HEARING TO REVIEW PROPOSED PROPERTY TAX LEVY FY 2022

Call to Order: Mayor Glenn Rad-loff called the hearing to order at 10:00 a.m., Saturday, February 20, 2021, at City Hall (208 South Main Street).

Roll Call/ Attendance: Council members present: Bennett, Dennler, Fischer, and T. Torkelson. Council members absent: D. Torkelson. Also in attendance was City Clerk Heidi Landt.

Statement of Purpose: Mayor Radloff stated that the purpose of the public hearing was to review and hear any comments on the proposed property tax levy for fiscal year 2022. Discussion: City Clerk Landt reported that no written objections

had been submitted to the City office to be placed on file. Ending Public Hearing: Fischer moved, 2nd by Bennett, that the public hearing be ended. Voting "Yes": Bennett, Dennler, Fischer, and Torkelson; no "No" votes. Motion carried. Mayor Radloff ended the public hearing at 10:02 a.m.

#### MINUTES OF FARMERSBURG CITY COUNCIL SPECIAL MEETING ON SATURDAY, FEBRUARY 20, 2021

Call to Order: Mayor Radloff called the special meeting of the Farmersburg City Council to order at 10:03 a.m., Saturday, February 20, 2021, at City Hall (208 South

Main Street).

Roll Call/Attendance: Council members present: Bennett, Dennler, Fischer, and T. Torkelson. Council member absent: D. Torkelson Also in attendance was City Clerk Heidi Landt. Resolution No. 2021-04: Motion

by Dennler, 2nd by Fischer, to adopt Resolution No 2021-04 approving the FY2022 Maximum Property Tax Dollars requested. Voting "Yes": Dollars requested. Voting "Yes": Bennett, Dennler, Fischer, and Torkelson; no "no" votes. Motion carried. Whereupon, Mayor Radloff declared Resolution No. 2021-04

duly adopted. FY 2022 Budget: Motion by Bennett, 2nd by Fischer, to set the publication date as February 24, 2021, and set the public hearing date as March 8, 2021, for FY 2022 City Budget. Voting "Yes": Bennett, Dennler, Fischer, and Torkelson; no "no" votes. Motion carried.

Adjournment: Motion by Torkelson, 2nd by Fischer that the meetsoil, 2nd by Pischel that the Heeting be adjourned. Voting "Yes": Bennett, Dennler, Fischer, and Torkelson; no "No" votes. Motion carried. Mayor Radloff adjourned the meeting at 10:05 a.m. The next regular meeting will be held on Monday, March 8, 2021, following p.m., at City Hall (208 South Main Street). the public hearing to be held at 7:00

/s/ Heidi Landt, City Clerk

Published February 24, 2021 in The Outlook, Monona

Published February 24, 2021 in The Outlook, Monona.

#### PUBLIC NOTICE MFL MAR MAC COMMUNITY SCHOOL

HEARING NOTICE
Hearing for the 2021-22 School Calendar
6:00 P.M.
MFL MarMac High School Library

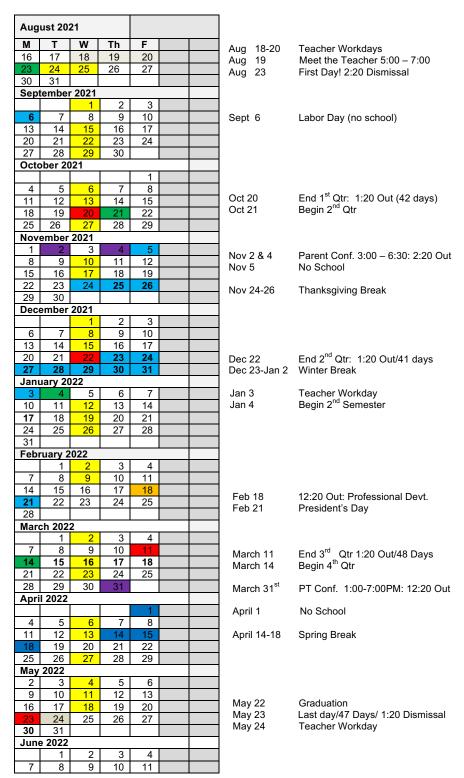
#### 2021-2022 MFL MarMac School Calendar

MFL MarMac 2021-2022 Calendar Approved March 8<sup>th</sup> 2021

Color Key:

Tan: Teacher
Green: Begin
Red: End
Blue: No School
Yellow: 2:20
Orange: 1:20
Purple: PT

1148 Instructional Hours Avg. Start Time Elementary: 8:25 Avg. End time Elementary: 3:16



Published February 24, 2021 in The Outlook, Monona.

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

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

### PUBLIC NOTICE CITY OF FARMERSBURG

# NOTICE OF PUBLIC HEARING – PROPOSED BUDGET Fiscal Year July 1, 2021 – June 30, 2022 The City of: FARMERSBURG The City Council will conduct a public hearing on the proposed budget as follows: Location: 208 S. Main St. Maeting Date: 3/8/2021 Meeting Time: 7:00 PM

12.64275

3.00375

Location: 208 S. Main St Meeting Date: 3/8/2021 Meeting Time: 7:00 PM

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

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

Phone Number City Clerk/Finance Officer's NAME (563) 536-2390 Heidi Landt

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources		U		
Taxes Levied on Property	1	62,108	65,074	64,516
Less: Uncollected Property Taxes-Levy Year	2	8,378	0	8,833
Net Current Property Taxes	3	53,730	65,074	55,683
Delinquent Property Taxes	4	0	0	565
TIF Revenues	5	0	0	0
Other City Taxes	6	32,458	33,760	28,489
Licenses & Permits	7	45	41	84
Use of Money and Property	8	1,966	1,402	2,056
Intergovernmental	9	292,523	117,814	45,160
Charges for Fees & Services	10	162,100	150,960	146,343
Special Assessments	11	0	0	0
Miscellaneous	12	21,540	25,020	29,403
Other Financing Sources	13	155,441	224,497	0
Transfers In	14	5,000	61,000	2,731
<b>Total Revenues and Other Sources</b>	15	724,803	679,568	310,514
Expenditures & Other Financing Uses				
Public Safety	16	35,036	31,734	24,486
Public Works	17	107,734	72,360	90,437
Health and Social Services	18	350	350	350
Culture and Recreation	19	54,585	47,628	32,655
Community and Economic Development	20	5,220	5,260	9,125
General Government	21	29,270	28,110	26,259
Debt Service	22	6,400	6,520	6,640
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	24	238,595	191,962	189,952
Business Type / Enterprises	25	590,461	268,119	129,777
Total ALL Expenditures	26	829,056	460081	319,729
Transfers Out	27	5,000	61,000	2,731
Total ALL Expenditures/Transfers Out	28	834,056	521081	322,460
Excess Revenues & Other Sources Over (Under)				
Expenditures/Transfers Out	29	-109,253	158,487	-11,946
Beginning Fund Balance July 1	30	528,344	369,857	381,853
Ending Fund Balance June 30	31	419,091	528,344	369,907

Published February 24, 2021 in The Outlook, Monona.