

BUDGET SUMMARY

City of Monona
Significant changes to the 2010 Budget

Property Tax levy increase \$112,120 or 2.34%
Unused amount \$34,500

Mill Rate 5.18 per thousand

Impact on average house (\$29.00 decrease)

General Fund - Revenues

Increases

- **\$5,000 increase in taxes from the water utility**
- **\$41,600 increase in transportation aid**
- **\$3,341 increase in expenditure restraint program**
- **\$48,000 increase for rent of city property**
- **Total increases \$69,000**

Decreases

- **\$10,000 decrease in Room Tax**
- **\$27,600 decrease in shared revenues**
- **\$17,000 decrease for COPS grant**
- **\$2,000 decrease in liquor licenses**
- **\$135,000 decrease in interest income**
- **\$150,000 in applied fund balance**
- **Total decreases \$341,000**

General Fund - Expenditures

- **Legislative - cut professional development**
- **Judicial - No changes**
- **Legal - no changes**
- **Executive - Minor changes for salary allocation of clerk**
- **Finance - Minor changes- Audit contract will be out for bids for 2010.(unknown)**
- **Clerk - cut Prof development, publications, & public notices**
- **Personnel**
 - **Increase for retiree health insurance \$24,000(sick leave)**
- **Election, IT, Insurance & Inspections- No change**
- **Assessment- Will bid out for assessors, with no walkthroughs**
- **General Building - Minor changes**

- **Law Enforcement**
 - Cut OT by \$20,000**
 - Cut fuel by \$18,000**
- **Fire – Cut all other non-personnel cost by \$6,000 or 12%.**
- **Dispatch –**
 - Eliminate the 5th dispatcher (Currently vacant)**
 - Change from New World software to Global software.**

- **Public Works**
 - \$2,000 decrease in Mechanic supplies**
 - \$12,000 decrease in fuel**
 - \$3,000 cut in part-time workers in parks**
 - Cut Gazebo Maint. Cut portable restrooms, Lake weed spraying**
 - \$7,000 cut to tree removal**
 - \$2,500 saving on gypsy moth spray program**

- **Planning – Cut intern hours/pay (\$4,000)**

All other Funds

CDA – Cut Marketing \$10,000

Cable TV had no significant changes – uses \$11,000 in fund balance

Library Fund

- **\$19,000 in applied fund Balance**
- **\$26,000 increase library Aid Revenue**
- **Increase in part-time wages by \$11,000**
- **Health Ins decrease of \$8,000 from 2009 Budget**
- **Gas & Electric decreased by \$6,000**
- **The levy increase was zero, but total expenses increased \$23,000**

Community Center

- **Increase in property taxes by \$16,000**
- **Decreased revenues by \$8,750.**
- **Expenses increased by \$7,000 or 4%.**

Recreation

- **Increase program revenues by \$10,000**
- **Increased fees for Youth Baseball (increase revenue by \$3,000)**
- **decrease levy by 3%**
- **Increase Part-time wages**
- **Decreased amount to the youth center from \$6,000 to \$3,000**
- **Expenditure increase by 12%.**

Senior Center –

- **Increase in property taxes by \$14,000.**
- **Expenditure increased by 7%**
- **Non-personnel cost decreased by 5%.**

Pool – No Changes

Ambulance

- **\$20,000 increase for revenues, proposed rate increase.**
- **\$2,000 of applied fund balance.**

Debt Service

- **\$120,000 of applied fund balance**

Solid Waste – levy increased by \$7,000 per contract with Green Valley

Stormwater – No rate increase

Water

The water utility will need a rate increase in 2010.

Sewer

Rate increase done in 2009.

Transit

Levy increased by \$2,000. Per Contract

2010 EXECUTIVE BUDGET SUMMARY

	2009 BUDGET	2010 BUDGET	AMOUNT INC/(DEC)	PERCENT INC/(DEC)
GENERAL FUND				
Revenues				
Levy	\$ 2,151,579	\$ 2,403,792	\$ 252,213	11.72%
Other Revenues				
Taxes (other than property taxes)	392,120	385,620	(6,500)	-1.66%
Intergovernmental revenues	923,633	919,315	(4,318)	-0.47%
Licenses and permits	161,400	157,000	(4,400)	-2.73%
Fines, forfeits and penalties	165,680	165,100	(580)	-0.35%
Public charges for services	62,400	62,400	-	0.00%
Intergovernmental charges	60,000	63,000	3,000	5.00%
Miscellaneous revenues	314,600	227,600	(87,000)	-27.65%
Other financing sources	172,379	172,379	-	0.00%
Appropriated fund balance	151,740	-	(151,740)	100.00%
Total Other Revenues	2,403,952	2,152,414	(251,538)	-10.46%
Expenditures				
Legislative	19,627	19,377	(250)	-1.27%
Judicial	55,508	58,616	3,108	5.60%
Legal	109,100	109,100	-	0.00%
Executive Office	106,660	106,665	5	0.00%
Clerk's Office	67,102	68,124	1,022	1.52%
Finance Office	98,180	98,531	351	0.36%
General Government	353,832	316,354	(37,479)	-10.59%
General Buildings & Plant	162,786	165,386	2,600	1.60%
Law Enforcement	1,884,634	1,907,891	23,257	1.23%
Fire Protection	349,257	357,366	8,109	2.32%
Inspections	95,850	95,250	(600)	-0.63%
Emergency Communications	292,342	296,288	3,946	1.35%
Engineering	44,079	44,251	172	0.39%
Public Works	638,442	641,271	2,829	0.44%
Parks	182,965	182,354	(611)	-0.33%
Planning	95,167	89,383	(5,784)	-6.08%
TOTAL	\$4,555,531	4,556,206	\$675	0.01%

Expenditure Restraint Estimates	
Actual Percentage Increase	0.01%
Estimated Allowed Increase	4.30%
Actual amount under/(over) the allowed increase	\$ 195,213
Interim Rate with TID out	5.10004800
Working Capital Percentages	
17.5% Reserve for Working Capital	\$ 797,336
Estimated Fund Balance 12/31/09	\$ 735,708
Designated to Capital Project fund	\$ -
Difference	\$61,629
Estimated Reserve Percentage -2009	16.15%
Actual Reserve Percentage -2008	16.15%

Must be 5 or greater

	2009 BUDGET	2010 BUDGET	AMOUNT INC/(DEC)	PERCENT INC/(DEC)
LIBRARY				
Levy	\$ 424,357	\$ 424,357	\$ 0	0.00%
Revenues	\$ 247,505	\$ 269,830	\$ 22,325	9.02%
TOTAL	\$ 671,862	\$ 694,187	\$ 22,325	3.32%
Expenditures	\$ 671,862	\$ 694,187	\$ 22,325	3.32%
COMMUNITY RECREATION SERVICES				
Levy	\$ 267,309	\$ 341,863	\$ 74,554	27.89%
Other Revenues	\$ 333,426	\$ 285,000	\$ (48,426)	-14.52%
TOTAL	\$ 600,735	\$ 626,863	\$ 26,128	4.35%
Expenditures	\$ 600,734	\$ 626,863	\$ 26,129	4.35%
AMBULANCE				
Levy	\$ 160,685	\$ 155,361	\$ (5,324)	-3.31%
Other Revenues	\$ 173,000	\$ 193,000	\$ 20,000	11.56%
Applied Fund Balance	\$ 10,000	\$ 1,755	\$ (8,245)	-82.45%
TOTAL	\$ 343,685	\$ 350,116	\$ 6,431	1.87%
Expenditures	\$ 343,685	\$ 350,116	\$ 6,431	1.87%
DEBT SERVICE				
Levy	\$ 1,712,610	\$ 1,512,755	\$ (199,855)	-11.67%
Other Revenues	\$ 73,847	\$ 72,397	\$ (1,450)	-1.96%
Applied Fund Balance	\$ 120,000	\$ 120,000	\$ -	0.00%
TOTAL	\$ 1,906,457	\$ 1,705,152	\$ (201,305)	-10.56%
Expenditures	\$ 1,906,457	\$ 1,705,152	\$ (201,305)	-10.56%
DEBT SERVICE - LIBRARY EXPANSION				
Levy	\$ 242,761	\$ 235,006	\$ (7,755)	-3.19%
Other Revenues	\$ -	\$ -	\$ -	N/A
TOTAL	\$ 242,761	\$ 235,006	\$ (7,755)	-3.19%
Expenditures	\$ 242,761	\$ 235,006	\$ (7,755)	-3.19%
SOLID WASTE DISPOSAL FUND				
Levy	\$ 263,909	\$ 270,675	\$ 6,766	2.56%
Other Revenues	\$ 47,000	\$ 46,000	\$ (1,000)	-2.13%
TOTAL	\$ 310,909	\$ 316,675	\$ 5,766	1.85%
Expenditures	\$ 310,909	\$ 316,675	\$ 5,766	1.85%

	2009 BUDGET	2010 BUDGET	AMOUNT INC/(DEC)	PERCENT INC/(DEC)
TRANSIT				
Levy	\$ 33,080	\$ 35,600	\$ 2,520	7.62%
Other Revenues	\$ <u>138,818</u>	\$ <u>140,160</u>	\$ <u>1,342</u>	<u>0.97%</u>
TOTAL	\$ 171,898	\$ 175,760	\$ 3,862	2.25%
Expenditures	\$ 171,898	\$ 175,760	\$ 3,862	2.25%

Total Revenues (Without City Levy)	\$ 3,417,548	\$ 3,158,801	\$ (258,747)	-7.57%
Total Expenditures	\$ 8,803,837	\$ 8,659,966	\$ (143,871)	-1.63%
City Property Tax Levy	\$ 3,300,919	\$ 3,631,649	\$ 330,730	10.02%
General Debt Service	\$ 1,712,610	\$ 1,512,755	\$ (199,855)	-11.67%
Library Expansion Debt Service	\$ <u>242,761</u>	\$ <u>235,006</u>	\$ <u>(7,755)</u>	<u>-3.19%</u>
Total City Property Tax Levy	\$ 5,256,290	\$ 5,379,410	\$ 123,120	2.34%
Property Tax Freeze				
Actual Percentage Increase		2.34%		
Actual Dollar Increase		\$ 123,120		
Allowed Increase		3.00%		
Allowed Dollar Increase		\$ 157,689		
Tax Rate per \$1,000 of Assessed Value	\$ 4.99	\$ 4.95	\$ (0.04)	-0.72%
Library Exp. Debt Service of Assessed	\$ <u>0.24</u>	\$ <u>0.23</u>	\$ <u>(0.02)</u>	<u>-6.49%</u>
Total Tax Rate per \$1,000 of assessed	\$ 5.23	\$ 5.18	\$ (0.05)	-0.99%
Equalized Tax Rate	\$ 4.79	\$ 4.95	\$ 0.16	3.26%

OTHER FUNDS OF THE CITY

	2009 BUDGET	2010 BUDGET	AMOUNT INC/(DEC)	PERCENT INC/(DEC)
COMMUNITY DEVELOPMENT AUTHORITY				
Levy	\$ -	\$ -	\$ -	N/A
Revenues	\$ <u>122,530</u>	\$ <u>113,071</u>	\$ <u>(9,459)</u>	<u>-7.72%</u>
TOTAL	\$ 122,530	\$ 113,071	\$ (9,459)	-7.72%
Expenditures	\$ 122,530	\$ 112,698	\$ (9,832)	-8.02%
TIF DISTRICT NO. 2 Debt Service				
Increment	\$ 1,050,000	\$ 1,250,000	\$ 200,000	19.05%
Revenues	\$ <u>21,273</u>	\$ <u>20,481</u>	\$ <u>(792)</u>	<u>-3.72%</u>
TOTAL	\$ 1,071,273	\$ 1,270,481	\$ 199,208	18.60%
Expenditures	\$ 773,959	\$ 1,270,481	\$ 496,522	64.15%

	0	0	AMOUNT	PERCENT
	BUDGET	BUDGET	INC/(DEC)	INC/(DEC)
Capital Projects				
Levy	\$ -	\$ -	\$ -	N/A
Applied Fund Balance	\$ -	\$ -	\$ -	N/A
Other Revenues	\$ 3,334,319	\$ 4,879,835	\$ 1,545,516	46.35%
TOTAL	\$ 3,334,319	\$ 4,879,835	\$ 1,545,516	46.35%
Expenditures	\$ 3,334,319	\$ 4,879,835	\$ 1,545,516	46.35%
TID #2 Capital				
Increment	\$ -	\$ -	\$ -	N/A
Revenues	\$ 400,000	\$ 120,000	\$ (280,000)	-70.00%
TOTAL	\$ 400,000	\$ 120,000	\$ (280,000)	-70.00%
Expenditures	\$ 400,000	\$ 580,000	\$ 180,000	45.00%
TID #3 Capital				
Increment	\$ -	\$ 90,356	\$ 90,356	N/A
Revenues	\$ 10,000	\$ 1,000	\$ (9,000)	-90.00%
TOTAL	\$ 10,000	\$ 91,356	\$ 81,356	813.56%
Expenditures	\$ -	\$ -	\$ -	N/A
TID #4 Capital				
Increment	\$ 216,000	\$ 320,000	\$ 104,000	N/A
Revenues	\$ 80,200	\$ 10,500	\$ (69,700)	-86.91%
TOTAL	\$ 296,200	\$ 330,500	\$ 34,300	11.58%
Expenditures	\$ 3,469,451	\$ 1,145,067	\$ (2,324,384)	-67.00%
TID #5 Capital				
Increment	\$ -	\$ -	\$ -	N/A
Revenues	\$ -	\$ 478,838	\$ 478,838	N/A
TOTAL	\$ -	\$ 478,838	\$ 478,838	#DIV/0!
Expenditures	\$ -	\$ 478,838	\$ 478,838	N/A
Parkland Project				
Revenues	\$ -	\$ -	\$ -	#DIV/0!
Expenditures	\$ -	\$ -	\$ -	#DIV/0!
WATER UTILITY				
Revenues	\$ 1,335,000	\$ 1,313,000	\$ (22,000)	-1.65%
Expenditures	\$ 1,222,313	\$ 1,161,694	\$ (60,619)	-4.96%
SEWER UTILITY				
Revenues	\$ 871,110	\$ 1,118,000	\$ 246,890	28.34%
Expenditures	\$ 891,636	\$ 964,603	\$ 72,967	8.18%
STORM WATER UTILITY				
Revenues	\$ 456,962	\$ 456,453	\$ (509)	100.11%
Expenditures	\$ 456,962	\$ 456,453	\$ (509)	100.11%
CATV				
Revenues	\$ 142,210	\$ 142,013	\$ (197)	-0.14%
Expenditures	\$ 142,210	\$ 142,013	\$ (197)	-0.14%

CITY OF MONONA TAX RATE WORK SHEET--2009 TAX ROLL COLLECTED IN 2010

GENERAL TAXES	AMOUNT NEEDED	ASSESSED REAL ESTATE TAX BASE	ASSESSED PERSONAL PROPERTY	ASSESSED TOTAL TAX BASE	2009 MILL RATE	2008 MILL RATE	% INCREASE	\$ INCREASE
STATE OF WISCONSIN	\$ 195,188.23	1,083,051,000	32,589,000	1,115,640,000	0.174956	0.176514	-0.883%	(\$0.00)
DANE COUNTY	\$ 2,756,356.41	1,083,051,000	32,589,000	1,115,640,000	2.470650	2.479251	-0.347%	(\$0.01)
CITY OF MONONA	\$ 5,775,141.86	1,083,051,000	32,589,000	1,115,640,000	5.176528	5.228341	-0.991%	(\$0.05)
MATC	\$ 1,486,839.31	1,083,051,000	32,589,000	1,115,640,000	1.332723	1.260008	5.771%	\$0.07
MONONA GROVE SCHOOLS	\$ 14,251,469.94	1,082,436,100	32,527,700	1,114,963,800	12.782002	12.827348	-0.354%	(\$0.05)
MADISON SCHOOLS	\$ 7,103.17	614,900	61,300	676,200	10.504538	10.198580	3.000%	\$0.31
TOTAL NEEDED	\$ 24,472,098.92							
GROSS MILL RATE-MG					21.936860	21.971461	-0.1575%	(\$0.03)
GROSS MILL RATE-MSD					19.659396	19.342694	1.6373%	\$0.32
STATE CREDITS								
STATE SCHOOL TAX CREDIT	\$2,065,804.83	1,083,051,000	32,589,000	1,115,640,000	-1.851677	-1.924209	-3.7694%	\$0.07
NET MILL RATE								
MG SCHOOL DISTRICT					20.085183	20.047253	0.1892%	\$0.04
MADISON SCHOOL DISTRICT					17.807719	17.418485	2.2346%	\$0.39

TIF INCREMENT CALCULATIONS

	Apportioned Levy	Equalized Value Less TID Value	Interim Rate	Equalized Value With TID Value	Amount to Be Levied	2009 Tax Increment	2008 Tax Increment	\$ INCREASE % INCREASE
DANE COUNTY	\$ 2,567,481.07	1,054,776.200	0.002434148	\$ 1,132,370,100	\$ 2,756,356.41	\$ 188,875.34	\$ 188,990.46	\$ 19,884.88 11.77%
MONONA GROVE SCHOOL DISTRICT	\$ 13,274,909.94	1,054,776.200	0.012585623	\$ 1,132,370,100	\$ 14,251,469.94	\$ 976,560.00	\$ 874,334.34	\$ 102,225.66 11.69%
MATC	\$ 1,384,956.31	1,054,776.200	0.001313033	\$ 1,132,370,100	\$ 1,486,839.31	\$ 101,883.00	\$ 85,884.11	\$ 15,998.89 18.63%
CITY OF MONONA	\$ 5,379,409.77	1,054,776.200	0.005100048	\$ 1,132,370,100	\$ 5,775,141.86	\$ 395,732.09	\$ 356,372.86	\$ 39,359.23 11.04%
TOTAL FOR TAX INCREMENT	\$ 22,606,757.09	1,054,776.200	0.021432752	\$ 1,132,370,100	\$ 24,269,807.52	\$ 1,663,050.43	\$ 1,485,581.77	\$ 177,468.66 11.95%

STATE OF WISCONSIN

MADISON SCHOOL DISTRICT

TOTAL FOR AMOUNT TO BE LEVIED

Equalized Value per District	Increment Value	Tax Increment
TIF #2	58,415,700	1,252,008.92
TIF #3	4,218,200	90,407.61
TIF #4	14,960,000	320,633.89
TIF #5	-	-
	<u>77,593,900</u>	<u>1,663,050.43</u>

**PUBLIC HEARING NOTICE
CITY OF MONONA EXECUTIVE BUDGET SUMMARY**

NOTICE IS HEREBY GIVEN of a public hearing on the 2010 executive budget to be held before the City Council on Monday November 9, 2009 at 7:30 p.m. in the Community Room at the Library, 1000 Nichols Road, Monona, WI, 53716. The City of Monona's detail executive budget summary is available for public inspection at City Hall, 5211 Schluter Road from 8:00 a.m. - 5:00 p.m., Monday - Friday.

2010 EXECUTIVE BUDGET SUMMARY

General Fund				Percentage
	2009	2009	2010	Change
	Budget	Year End	Proposed	Increase
		Estimate		(Decrease)
Revenues				
Taxes (other than property taxes)	392,120	396,620	385,620	
Intergovernmental revenues	923,633	929,202	919,315	
Licenses and permits	161,400	124,948	157,000	
Fines, forfeits and penalties	165,680	161,027	165,100	
Public charges for services	62,400	64,528	62,400	
Intergovernmental charges	60,000	63,039	63,000	
Miscellaneous revenues	314,600	257,340	227,600	
Other financing sources	172,379	172,379	172,379	
Appropriated fund balance	151,740	-	-	
Total Revenues	2,403,952	2,169,083	2,152,414	-10.46%
Expenditures				
General Government	905,361	912,964	914,061	
Public Safety	2,622,083	2,556,308	2,656,795	
Public Works	572,033	575,700	588,502	
Culture, Recreation and Education	182,965	180,098	182,354	
Conservation and Development	205,655	183,565	186,403	
Other financing uses	67,434	121,331	28,091	
Total Expenditures	4,555,531	4,529,964	4,556,206	0.01%
Excess (deficiency) of revenues over expenditures	(2,151,579)	(2,360,881)	(2,403,792)	
Local Property Taxes	2,151,579	2,151,579	2,403,792	11.72%
Net surplus (deficit)	-	(209,302)	-	
Fund Balance - Beginning of Year	945,010	945,010	735,708	
Fund Balance - End of Year	945,010	735,708	735,708	

Special Revenue Funds	Community				Solid	CDA	Totals
	Library	Recreation	CATV	Ambulance	Waste		
Total Revenues	269,830	285,000	142,013	194,755	46,000	113,071	1,050,669
Total Expenditures	694,187	626,863	142,013	350,116	316,675	112,698	2,242,552
Excess (deficit)	(424,357)	(341,863)	-	(155,361)	(270,675)	373	(1,191,884)
Balance - Jan 1	84,763	-	43,604	47,852	1,358	(12,907)	164,670
Balance - Dec 31	84,763	-	43,604	47,852	1,358	(12,634)	165,043
Property Tax	424,357	341,863	-	155,361	270,675	-	1,192,257

Debt Service Funds	General	Library	TID #2	Totals
	Total Revenues	72,397	-	1,270,481
Total Expenditures	1,705,152	235,006	1,270,481	3,210,639
Excess (deficit)	(1,632,755)	(235,006)	-	(1,867,761)
Balance - Jan 1	90,143	2,610	335,460	428,213
Balance - Dec 31	(29,857)	2,610	335,460	308,213
Property Tax	1,512,755	235,006	-	1,747,761

Capital Projects Funds	General	TID #2	TID #3	TID #4	TID #5	Totals
Total Revenues	-	120,000	91,356	1,145,067	-	1,356,423
Total Expenditures	4,879,835	580,000	-	1,145,067	-	6,604,902
Excess (deficit)	(4,879,835)	(460,000)	91,356	-	-	(5,248,479)
Balance - Jan 1	4,879,835	-	86,933	1,961,857	1,183,353	8,111,978
Balance - Dec 31	-	(460,000)	178,289	1,961,857	1,183,353	2,863,499

Property Tax

Enterprise Funds	Water Utility	Sewer Utility	Mass Transit	Stormwater Utility	Totals
Total Revenues	1,313,000	1,118,000	140,160	\$456,453	\$3,027,613
Total Expenditures	1,161,694	964,603	175,760	\$456,453	\$2,758,510
Excess (deficit)	151,306	153,397	(35,600)	\$0	\$117,797
Retained Earnings- Jan 1	6,393,686	2,552,927	(53,757)	1,810,707	\$10,703,563
Retained Earnings - Dec 31	6,544,992	2,706,324	(53,757)	\$1,810,707	\$11,008,266
Property Tax	\$0	\$0	\$35,600	\$0	\$35,600

BUDGET SUMMARY

	2009 Budget	2010 Proposed	Difference Amount	Percentage
Total Revenues without Tax Levy	\$3,417,548	3,160,556	(\$256,992)	-7.52%
Total Expenditures	\$8,803,837	\$8,659,966	(\$143,871)	-1.63%

The City's total property tax levies are summarized as follows:

	Actual Levy 2009	Proposed Levy 2010	Difference Amount	Percentage
General Fund	\$ 2,151,579	\$ 2,403,792	\$252,213	11.72%
Library	424,357	424,357	0	0.00%
Ambulance	160,685	155,361	(5,324)	-3.31%
Debt Service	1,712,610	1,512,755	(199,855)	-11.67%
Debt Service - Library Expansion	242,761	235,006	(7,755)	-3.19%
Mass Transit	33,080	35,600	2,520	7.62%
Community Recreation	267,309	341,863	74,554	27.89%
Solid Waste Desposal Fund	263,909	270,675	6,766	2.56%
Capital Projects	-	-	-	N/A
Total Levy	\$ 5,256,290	\$ 5,379,410	\$ 123,120	2.34%
Total without Library Debt levy	\$ 5,013,529	\$ 5,144,404	\$ 130,875	2.61%
Tax Rate per \$1,000				
Assessed Rate	\$4.99	\$4.95	(\$0.04)	-0.72%
Equalized Rate	\$4.79	\$4.95	\$0.16	3.26%
Library Debt Assessed Rate	\$0.24	\$0.23	(\$0.02)	-6.49%
City Assessed Rate	\$4.99	\$4.95	(\$0.05)	-0.92%
Total Assessed Rate	\$5.23	\$5.18	(\$0.05)	-1.02%

The City's outstanding general obligation debt at December 31, 2008 is \$34,805,000.

NOTE: THE PROPOSED RATE FOR MUNICIPAL PURPOSES IS \$5.16 PER \$1,000 OF ASSESSED VALUATION. FOR EXAMPLE, AN AVERAGE HOME ASSESSED AT \$270,700 (\$5.16X 270.7) WOULD PAY \$1,398.05.

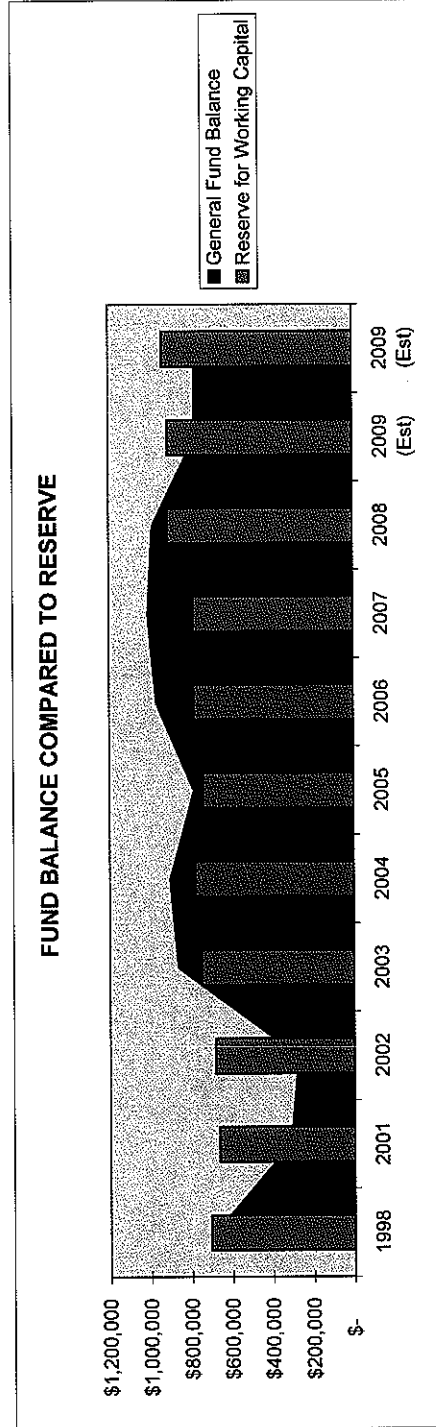
Expenditure Restraint Estimates	
Actual Percentage Increase	0.01%
Estimated Allowed Increase	4.30%
Working Capital Percentages	
17.5% Reserve for Working Capital	\$797,336
Estimated Fund Balance 12/31/09	\$735,708
Difference	\$61,629
Actual Reserve Percentage -2008	16.15%

CITY OF MONONA
Tax Bill From ONLY The City
For The Average Assessed Home of \$270,700

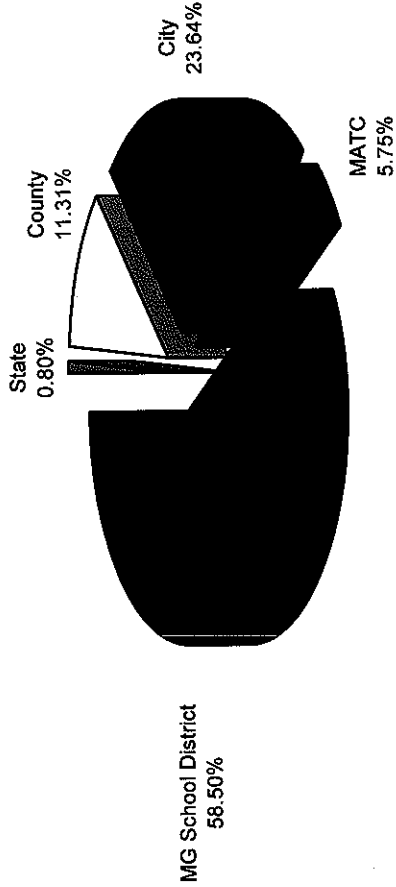
	Year 2009	Year 2008
Average Assessed Home	\$ 270,700.00	\$ 274,000.00
City of Monona's Mill Rate		
Mill Rate For Library Expansion Debt Service	\$ 0.23	\$ 0.23
Mill Rate For All Other Funds	\$4.95	\$4.99
Total Mill Rate for the City	\$ 5.17653	\$ 5.22
Total CITY Tax Levy	\$ 1,401.29	\$ 1,430.28
Total City Charges	<u>\$ 1,401.29</u>	<u>\$ 1,430.28</u>
Increase from 2007	<u>\$ (28.99)</u>	

FUND BALANCE ANALYSIS

	1998	2001	2002	2003	2004	2005	2006	2007	2008	2009 (Est)	2010 (Est)
General Fund Balance	\$ 684,521	\$ 311,886	\$ 274,398	\$ 862,545	\$ 902,136	\$ 784,000	\$ 967,811	\$ 1,008,414	\$ 985,806	\$ 776,504	\$ 776,504
Library	1,183	27,949	35,250	35,888	42,743	35,279	46,524	65,833	84,763	85,611	86,467
Debt Service	404,502	336,302	182,796	6,680	11,262	45,337	199,415	195,067	225,153	150,000	30,000
Community Recreation	4,358	41,752	41,752	-	-	-	-	-	-	-	-
Transit	30,203	60,616	50,708	(23,595)	(26,339)	(48,608)	(49,011)	(53,757)	(39,615)	(39,615)	(39,615)
subtotal	\$1,124,767	\$ 778,505	\$ 584,904	\$ 881,518	\$ 929,802	\$ 816,008	\$ 1,164,739	\$ 1,215,557	\$ 1,256,107	\$ 972,489	\$ 853,355
CDA	73,735	33,483	11,969	1,850	10,989	6,526	(2,197)	(4,757)	(12,907)	(12,534)	(12,161)
CATV	116,275	192,656	136,001	19,468	22,268	24,284	33,883	31,723	43,604	43,604	43,604
GRAND TOTAL	\$1,314,777	\$ 1,004,644	\$ 732,874	\$ 902,836	\$ 963,059	\$ 846,818	\$ 1,196,425	\$ 1,242,523	\$ 1,286,804	\$ 1,003,569	\$ 884,799



2010 Distribution of Property Taxes By Governmental Unit



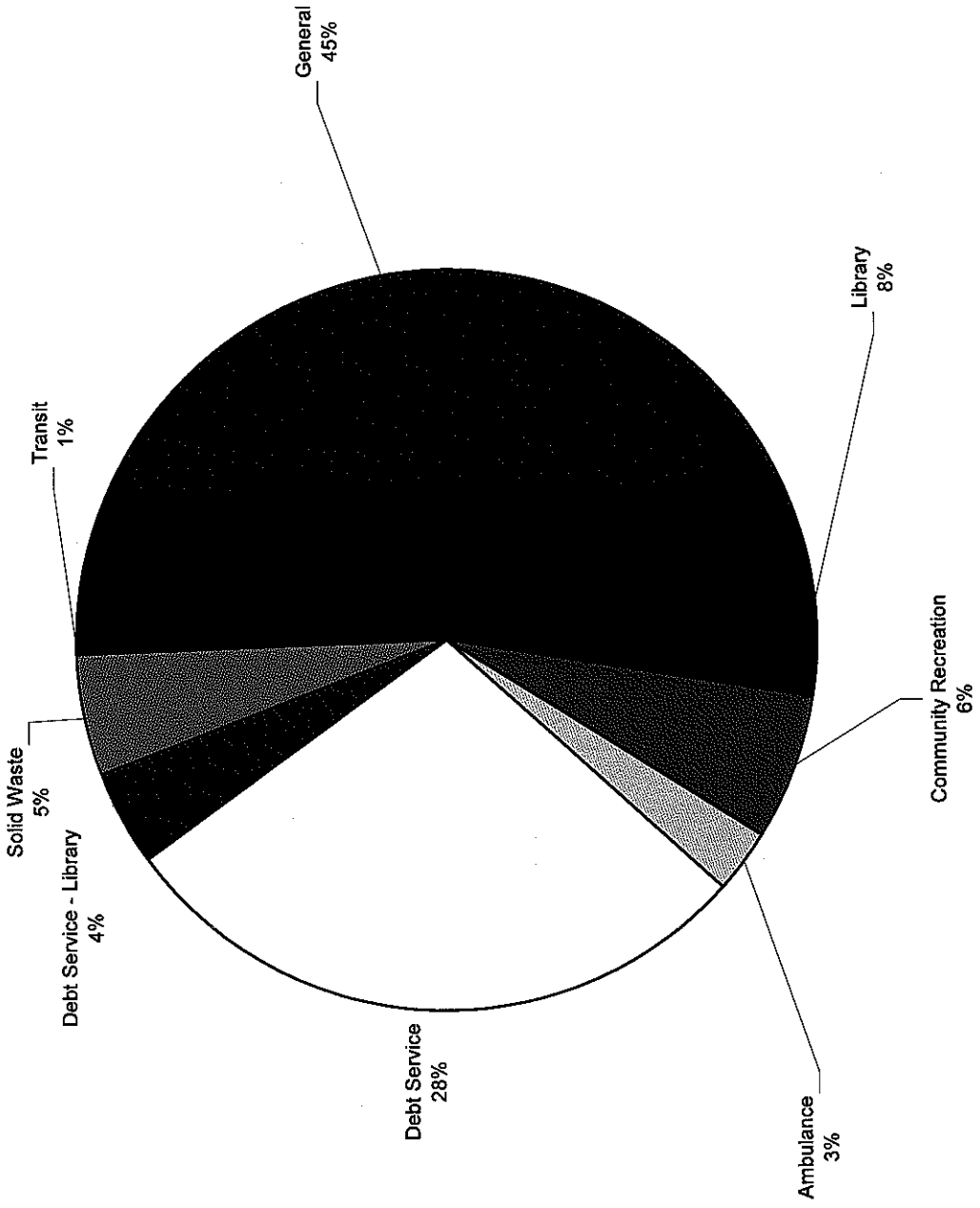
2008 CITY OF MONONA PROPERTY TAX RATE

JURISDICTION	2005	2006	2007	2008	2009	Last Year
State	0.21619	0.18768	0.17965	0.17534	0.17651	0.17651
Dane County	2.92412	2.53040	2.48803	2.48417	2.47925	2.47925
Local (City of Monona)	5.4837	(0.0480)	4.6579	4.7051	4.9862	4.9862
Library Debt Service	0.3312	(0.0157)	0.2651	0.2323	0.2421	0.2421
MATC	1.4186	1.2673	1.2401	1.2388	1.2600	1.2600
SUB-TOTAL	10.3738	3.9216	8.8308	8.8357	9.1441	9.1441
Monona Grove School District	12.9578	10.9261	11.3440	11.4921	12.8273	12.8273
Madison School District	12.1750	10.6800	10.2501	10.4100	10.1986	10.1986
Less: State Sch Credit	1.7227	1.3990	1.6279	1.7391	1.9242	1.9242
FINAL NET MILL RATE - Monona	21.6089	13.4487	18.5469	18.5887	20.0473	20.0473
FINAL NET MILL RATE - Madison	20.8261	13.2026	17.4530	17.5066	17.4185	17.4185

THIS YEAR	2010
	0.17496
	2.47065
	4.9382
	0.2264
	1.2556
	9.0658
	12.7820
	10.505
	1.8517
	19.9961
	17.7187

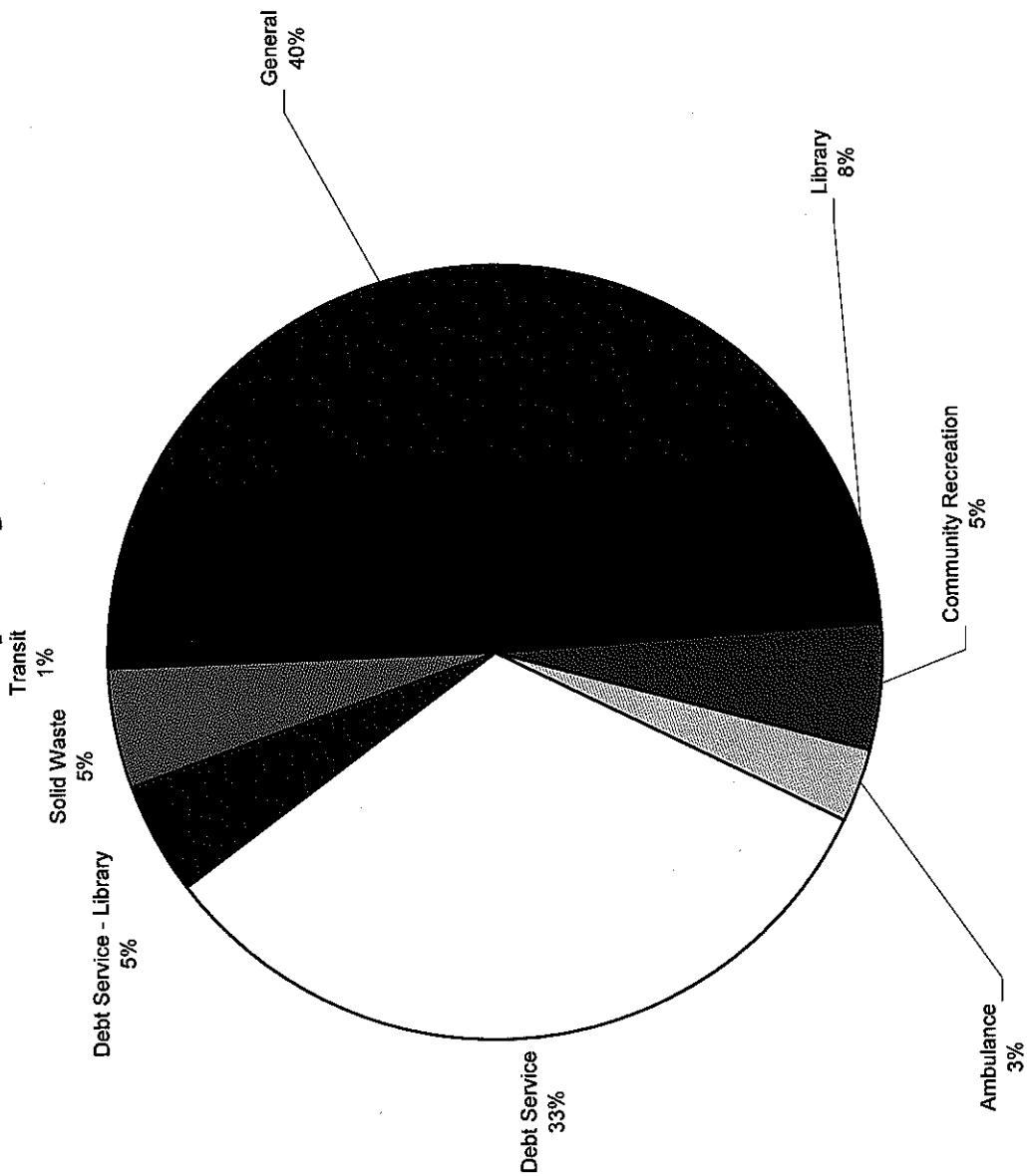
\$ Change '09 to '10	% Change '09 to '109
(0.0016)	-0.88%
(0.0086)	-0.35%
(0.0480)	-0.96%
(0.0157)	-6.49%
(0.0044)	-0.35%
(0.0783)	-0.86%
(0.0453)	-0.35%
0.3060	3.00%
(0.0725)	-3.77%
(0.0511)	-0.25%
0.3002	1.72%

2010 Property Tax



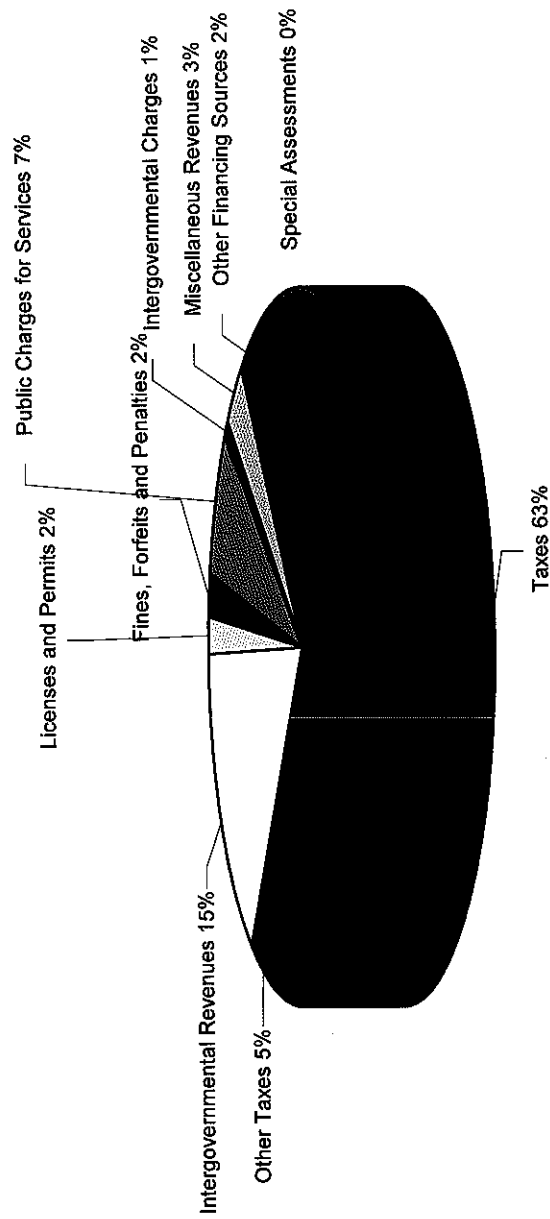
- General
- Library
- Community Recreation
- Ambulance
- Debt Service
- Debt Service - Library
- Solid Waste
- Transit

2009 Property Tax



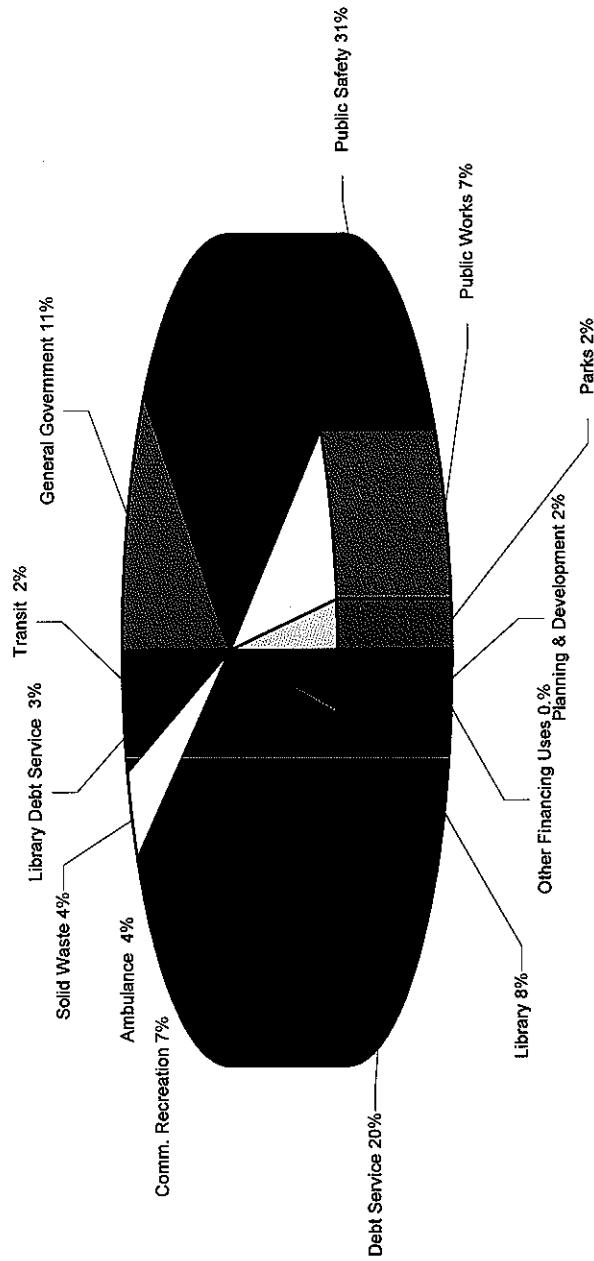
- General
- Library
- Community Recreation
- Ambulance
- Debt Service
- Debt Service - Library
- Solid Waste
- Transit

Revenues



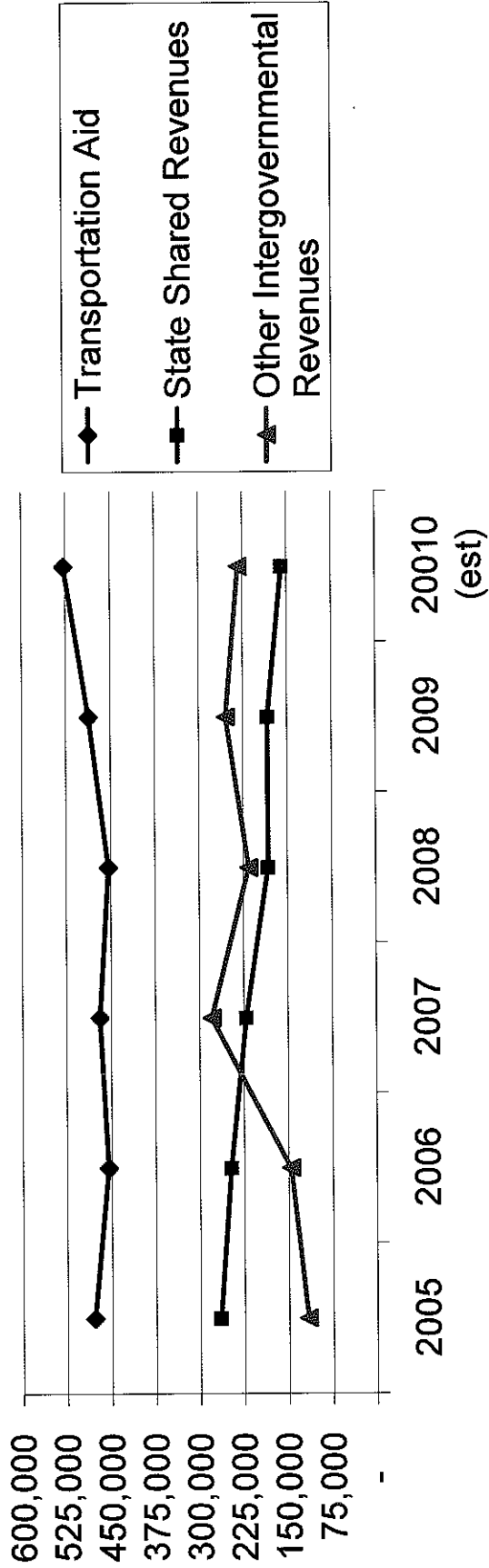
- Taxes
- Other Taxes
- Intergovernmental Revenues
- Licenses and Permits
- Fines, Forfeits and Penalties
- Public Charges for Services
- Intergovernmental Charges
- Miscellaneous Revenues
- Other Financing Sources
- Special Assessments

Expenditures



- General Government
- Public Safety
- Public Works
- Parks
- Planning & Development
- Other Financing Uses
- Library
- Debt Service
- Comm. Recreation
- Ambulance
- Solid Waste
- Library Debt Service
- Transit 2.08%

Intergovernmental Revenues



	2005	2006	2007	2008	2009	2010 (est)
Transportation Aid	479,251	455,289	469,428	453,850	487,071	528,682
State Shared Revenues	264,845	246,754	220,495	182,110	182,903	158,633
Other Intergovernmental Revenues	116,330	145,432	278,720	214,829	253,659	232,000
	860,426	847,475	968,643	850,789	923,633	919,315

CITY OF MONONA POSITION COUNT
Actual Positions as of October 2, 2009

	ELECTED	CLASSIFIED		UNCLASSIFIED	
	Part-Time	Full-Time	Part-Time	Part-Time/LTE	Seasonal
COUNCIL/JUDICIAL					
Mayor	1				
Alderman	6				
Municipal Judge	1				
Department Totals:	8	0	0	0	0
ADMINISTRATION					
Administrator		1			
Executive Secretary			1		
Department Totals:	0	1	1	0	0
CLERK					
City Clerk		1			
Receptionist		1			
Election Officials					93
Department Totals:	0	2	0	0	93
FINANCE					
Finance Director		1			
Utility Billing Clerk			1		
Department Totals:	0	1	1	0	0
PLANNING/COMMUNITY DEVELOPMENT					
Coordinator		1			
Intern				1	
Department Totals:	0	1	0	1	0
POLICE DEPARTMENT					
Police Chief		1			
Lieutenant		2			
Sergeant		2			
Detective		2			
School Liaison Officer		1			
Patrol Officer		12			
Dispatcher		4		3	
Secretary/Court Clerk		1			
Crossing Guard					1
Department Totals:	0	25	0	3	1
PUBLIC WORKS DEPARTMENT/UTILITIES					
City Engineer/Director of Public Works		1			
Staff Engineer		1			
Assistant Director of Public Works		1			
Public Works Crew		9			
Park Maintenance/Mowing					4
Department Totals:	0	12	0	0	4

	ELECTED	CLASSIFIED		UNCLASSIFIED	
	Part-Time	Full-Time	Part-Time	Part-Time/LTE	Seasonal
FIRE DEPARTMENT/EMS					
Fire Chief			1		
Assistant Fire Chief			1		
Fire Prevention/EMS Director		1			
Firefighter/EMT		6			
Department Totals:	0	7	2	0	0
LIBRARY					
Library Director		1			
Assistant Library Director		1			
Librarian		1			
Youth Services Coordinator			1		
Secretary		1			
Library Assistant I			1	5	
Library Assistant II			2	1	
Page I				10	
Page II				2	
Gardener					1
Department Totals:	0	4	4	18	1
COMMUNITY RECREATION SERVICES					
Park & Recreation Director		1			
Senior Center Director		1			
Senior Center Assistant			1		
Recreation Office Assistant			1		
Part-Time Seasonal Office Assistant					1
Head Lifeguard					1
Assistant Head Lifeguard					1
Lifeguard					26
Tickets/Concessions					10
Playground Coordinator					4
Tennis Instructor					5
Baseball Officials					4
Fall/Winter Recreation Program Staff					4
Department Totals:	0	2	2	0	56
CITY BUILDINGS/PLANTS					
Custodian		2			
Department Totals:	0	2	0	0	0

TOTALS:

Elected Part-Time:	8
Classified Full-Time:	57
Classified Part-Time:	10
Unclassified Part-Time/LTE:	22
Unclassified Seasonal:	155

TABLE OF ORGANIZATION

