

22-195

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Monona County Name: CLAYTON Date Budget Adopted: 03/05/07
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	28,392,500	2b		27,791,428
		DEBT SERVICE	3a	28,719,519	3b		28,118,447
Ag Land	4a	352,576					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	229,979	225,111	43 8.10000
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	3,833	3,752	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	40,384	39,529	52 1.42235
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	3,100	3,034	465 0.10918
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000		Memorial Building		16	0	0	54 0
12(3)	0.13500		Symphony Orchestra		17	0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted		County Bridge		19	0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000		City Emergency Medical District		463	0	0	466 0
12(21)	0.27000		Support Public Library		23	7,666	7,504	61 0.27000
28E.22	1.50000		Unified Law Enforcement		24	0	0	62 0
Total General Fund Regular Levies (5 thru 24)					25	284,962	278,930	
384.1	3.00375		Ag Land		26	1,059	1,059	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	286,021	279,989	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	28,528	27,924	1.00477
	Amt Nec		Other Employee Benefits		31	49,120	48,080	1.73003
Total Employee Benefit Levies (29,30,31)					32	77,648	76,004	65 2.73481
Sub Total Special Revenue Levies (28+32)					33	77,648	76,004	
Valuation								
386	As Req					With Gas & Elec	Without Gas & Elec	
	SSMID 1	(A)	(B)		34	0	0	66 0
	SSMID 2	(A)	(B)		35	0	0	67 0
	SSMID 3	(A)	(B)		36	0	0	68 0
	SSMID 4	(A)	(B)		35a	0	0	69 0
	SSMID 5	(A)	(B)		36a	0	0	565 0
	SSMID 6	(A)	(B)		37	0	0	566 0
Total SSMID (34 thru 37)					38	0	0	Do Not Add
Total Special Revenue Levies (33+38)					39	77,648	76,004	
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	98,593	96,530	70 3.43296
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71 0
Total Property Taxes (27+39+40+41)					42	462,262	452,523	72 16.20430

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.

(County Auditor)

Fund Balance Worksheet for City of Monona

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	334,230	145,567	12,345	-136,637	100,000	455,505	510,229	965,734
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	531,780	213,349	99,176	3,771,198	3,185	4,618,688	522,808	5,141,496
Actual Expenditures Except End Bal (pg 12, line 259) *	3	555,007	250,950	99,588	3,500,336	3,185	4,409,066	431,221	4,840,287
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	311,003	107,966	11,933	134,225	100,000	665,127	601,816	1,266,943
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	311,003	107,966	11,933	134,225	100,000	665,127	601,816	1,266,943
Re-Est Revenues	6	637,828	206,560	101,763	1,554,359	4,000	2,504,510	505,345	3,009,855
Re-Est Expenditures	7	576,509	171,695	101,763	1,683,668	4,000	2,537,635	532,394	3,070,029
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	372,322	142,831	11,933	4,916	100,000	632,002	574,767	1,206,769
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	372,322	142,831	11,933	4,916	100,000	632,002	574,767	1,206,769
Revenues	11	569,382	229,668	109,393	27,070	5,500	941,013	1,445,902	2,386,915
Expenditures	12	558,071	286,925	98,593	0	5,500	949,089	1,432,101	2,381,190
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	383,633	85,574	22,733	31,986	100,000	623,926	588,568	1,212,494

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL	
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006	
GOVERNMENT ACTIVITIES								(G)	(H)	(I)	
Public Safety											
Police Department/Crime Prevention	1	131,579	41,204					325	172,783	167,291	129,177
Jail	2							327	0	0	0
Emergency Management	3	3,100						328	3,100	2,325	2,325
Flood Control	4							329	0	0	0
Fire Department	5	21,300	2,300					330	23,600	22,550	21,083
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	500						349	500	400	378
Other Public Safety	10	1,500						334	1,500	600	126
TOTAL (lines 1 - 10)	11	157,979	43,504			0			201,483	193,166	153,089
Public Works											
Roads, Bridges, & Sidewalks	12	52,600	153,379					353	205,979	118,714	222,655
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		22,500					324	22,500	21,799	20,919
Traffic Control and Safety	15	3,500						326	3,500	6,000	3,829
Snow Removal	16		9,000					354	9,000	12,111	7,535
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	56,100	184,879			0			240,979	158,624	254,938
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	3,285
Other Health and Social Services	29	4,696						343	4,696	3,942	6,136
TOTAL (lines 23 - 29)	30	4,696	0			0			4,696	3,942	9,421

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	49,954	1,700					344 51,654	50,386	44,910
Museum, Band and Theater 32	500						345 500	500	500
Parks 33	10,000						346 10,000	12,100	12,840
Recreation 34	750						587 750	750	750
Cemetery 35	2,000						366 2,000	1,500	996
Community Center, Zoo, & Marina 36	16,600	1,500					347 18,100	16,600	14,972
Other Culture and Recreation 37	72,740	4,500					348 77,240	72,847	71,061
TOTAL (lines 31 - 37) 38	152,544	7,700			0		160,244	154,683	146,029
Community and Economic Development									
Community Beautification 39		6,500			5,500		367 12,000	4,500	17,477
Economic Development 40	3,481						368 3,481	2,202	1,974
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	50						379 50	200	24
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	3,531	6,500			5,500		15,531	6,902	19,475
General Government									
Mayor, Council, & City Manager 45	8,000						375 8,000	7,560	7,050
Clerk, Treasurer, & Finance Adm. 46	103,783	28,542					376 132,325	131,490	121,878
Elections 47	500						377 500	0	471
Legal Services & City Attorney 48	2,000						378 2,000	2,500	3,146
City Hall & General Buildings 49	3,000						380 3,000	3,250	4,665
Tort Liability 50	12,884						382 12,884	12,884	12,192
Other General Government 51		5,000					381 5,000	15,000	12,345
TOTAL (lines 45 - 51) 52	130,167	33,542			0		163,709	172,684	161,747
Debt Service 53			98,593					98,593	101,763
Capital Projects 54							0	1,683,668	3,418,678
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	505,017	276,125	98,593	0	5,500		885,235		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						125,527	360 125,527	190,979	119,320
Sewer Utility 57						187,243	357 187,243	144,741	125,983
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60						7,600	365 7,600	10,000	7,261
Landfill/Garbage 61						141,529	383 141,529	136,674	125,823
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						726,198	446 726,198	0	0
Enterprise DEBT SERVICE 67						194,004	447 194,004	0	52,834
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,382,101	1,382,101	482,394	431,221
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	505,017	276,125	98,593	0	5,500	1,382,101	2,267,336	482,394	431,221
Transfers Out 71	53,054	10,800				50,000	113,854	112,203	146,101
Total Expenditures & Other Financing Uses (lines 71 +72) 72	558,071	286,925	98,593	0	5,500	1,432,101	2,381,190	3,070,029	4,840,287
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	383,633	85,574	22,783	31,986	100,000	588,568	1,212,494	1,206,769	1,266,943

* 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.

CITY OF Monona

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	279,989	76,004	96,530	0		452,523	457,331	438,571
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	279,989	76,004	96,530	0		452,523	457,331	438,571
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		10,800				10,800	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	6,032	1,644	2,063	0		472 9,739	0	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	95,000					395 95,000	100,000	91,599
Subtotal - Other City Taxes (lines 6 thru 11)	12	101,032	1,644	2,063	0		104,739	100,000	91,599
Licenses & Permits	13	3,750					3,750	4,050	4,175
Use of Money & Property	14	50,995		20	5,500	16,025	72,540	94,920	30,247
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	691,406	58,696
State Shared Revenues	16	1,850	130,820				400 132,670	129,800	129,774
Other State Grants & Reimbursements	17	2,900					401 2,900	86,650	10,641
Local Grants & Reimbursements	18	17,050					402 17,050	16,110	14,048
Subtotal - Intergovernmental (lines 15 thru 18)	19	21,800	130,820	0	0	0	152,620	923,966	213,159
Charges for Fees & Service:									
Water Utility	20					120,300	404 120,300	125,650	124,295
Sewer Utility	21					183,500	405 183,500	186,600	184,750
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25					7,975	409 7,975	11,030	8,461
Landfill/Garbage	26					137,200	410 137,200	135,065	131,372
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	37,500				726,198	413 763,698	43,195	98,396
Subtotal - Charges for Service (lines 20 thru 32)	33	37,500	0	0	0	1,175,173	1,212,673	501,540	547,274
Special Assessments	34						0	0	0
Miscellaneous	35	23,262	5,400	27,050		13,700	69,412	323,854	279,409
Other Financing Sources:									
Operating Transfers In	36	51,054	5,000	10,800		47,000	113,854	112,203	146,101
Proceeds of Debt	37					194,004	194,004	489,991	3,390,961
Proceeds of Capital Asset Sales	38						0	2,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	51,054	5,000	10,800	0	241,004	307,858	604,194	3,537,062
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	569,382	229,668	109,393	27,070	5,500	1,445,902	3,009,855	5,141,496
Beginning Fund Balance July 1	41	372,322	142,831	11,933	4,916	100,000	574,767	1,266,943	965,734
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	941,704	372,499	121,326	31,986	105,500	2,020,669	4,276,798	6,107,230

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	279,989	106	76,004	134	96,530	161	0					234	452,523	264	457,331	294	438,571	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	279,989	108	76,004	136	96,530	163	0					236	452,523	266	457,331	296	438,571	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	10,800									238	10,800	268	0	298	0	
Other City Taxes	81	101,032	111	1,644	138	2,063	165	0					239	104,739	269	100,000	299	91,599	
Licenses & Permits	82	3,750	112	0							212	0	240	3,750	270	4,050	300	4,175	
Use of Money and Property	83	50,995	113	0	139	0	166	20	194	5,500	213	16,025	241	72,540	271	94,920	301	30,247	
Intergovernmental	84	21,800	114	130,820	140	0	167	0			216	0	242	152,620	272	923,966	302	213,159	
Charges for Fees & Service	85	37,500	115	0	141	0	168	0	195	0	214	1,175,173	243	1,212,673	273	501,540	303	547,274	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	23,262	117	5,400	143	0	170	27,050	196	0	218	13,700	245	69,412	275	323,854	305	279,409	
Sub-Total Revenues	88	518,328	118	224,668	144	98,593	171	27,070	197	5,500	219	1,204,898	246	2,079,057	276	2,405,661	306	1,604,434	
Other Financing Sources:																			
Transfers In	89	51,054	119	5,000	145	10,800	172	0	198	0	217	47,000	247	113,854	277	112,203	307	146,101	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	194,004	248	194,004	278	489,991	308	3,390,961	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	2,000	309	0	
Total Revenues and Other Sources	92	569,382	120	229,668	148	109,393	175	27,070	200	5,500	220	1,445,902	250	2,386,915	280	3,009,855	310	5,141,496	
Expenditures & Other Financing Uses																			
Public Safety	600	157,979	609	43,504					623	0			335	201,483	632	193,166	642	153,089	
Public Works	601	56,100	610	184,879					624	0			336	240,979	633	158,624	643	254,938	
Health and Social Services	602	4,696	611	0					625	0			352	4,696	634	3,942	644	9,421	
Culture and Recreation	603	152,544	612	7,700					626	0			371	160,244	635	154,683	645	146,029	
Community and Economic Development	604	3,531	613	6,500					627	5,500			372	15,531	636	6,902	646	19,475	
General Government	605	130,167	614	33,542					628	0			373	163,709	637	172,684	647	161,747	
Debt Service	606	0	615	0	618	98,593			629	0			440	98,593	638	101,763	648	99,588	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	1,683,668	649	3,418,678	
Total Government Activities Expenditures	608	505,017	617	276,125	619	98,593	622	0	631	5,500			442	885,235	640	2,475,432	650	0	
Business Type Proprietary: Enterprise & ISF												1,382,101	374	1,382,101	641	482,394	651	431,221	
Total Gov & Bus Type Expenditures	97	505,017	125	276,125	153	98,593	180	0	205	5,500	225	1,382,101	255	2,267,336	285	2,957,826	315	431,221	
Transfers Out	101	53,054	129	10,800	156	0	184	0	207	0	229	50,000	259	113,854	289	112,203	319	146,101	
Total ALL Expenditures/Transfers Out	102	558,071	130	286,925	157	98,593	185	0	208	5,500	230	1,432,101	260	2,381,190	290	594,597	320	577,322	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	11,311	131	-57,257	158	10,800	186	27,070	209	0	231	13,801	261	5,725	291	2,415,258	321	4,564,174	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	372,322	132	142,831	159	11,933	187	4,916	210	100,000	232	574,767	262	1,206,769	292	1,266,943	322	965,734	
Ending Fund Balance June 30	105	383,633	133	85,574	160	22,733	188	31,986	211	100,000	233	588,568	263	1,212,494	293	3,682,201	323	5,529,908	

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

City Name: Monona

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Fire Station- G.O. Bond	440,000	November 2001	50,000	9,818	300	60,118		60,118
(2)	Family Aquatic Center- G.O. Bond	300,000	December 2002	30,000	8,175	300	38,475		38,475
(3)	Davis Street Extension- T.I.F. Bond	500,000	December 2006	0	10,841	150	10,991	10,991	0
(4)	Garden View Direct Loan- Revenue Bond	1,770,000	July 2006	17,348	64,063	0	81,411	81,411	0
(5)	Garden View Guarranteed Loan- Revenue Bond	1,070,000	August 2006	30,229	61,818	0	92,047	92,047	0
(6)	Little Bulldog Direct Loan- Revenue Bond	243,000	March 2007	0	10,024	0	10,024	10,024	0
(7)						0	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				127,577	164,739	750	293,066	194,473	98,593

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

Fiscal Year
2008

City Name: Monona

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	98,593

