

22-195

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-07

The City of: Monona

County Name: CLAYTON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-539-2355

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	37,612,682	37,124,934	1,549
DEBT SERVICE	40,414,020	39,926,272	
Ag Land	336,994		

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	5 304,663	300,712	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 5,078	5,012	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 43,000	42,442	52 1.14323
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 10,155	10,024	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 362,896	358,190	
384.1	3.00375	Ag Land	26 1,012	1,012	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 363,908	359,202	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,244	29,852	0.80409
Rules	Amt Nec	Other Employee Benefits	31 71,756	70,825	1.90776
		Total Employee Benefit Levies (29,30,31)	32 102,000	100,677	65 2.71185
		Sub Total Special Revenue Levies (28+32)	33 102,000	100,677	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 102,000	100,677	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 85,467	84,436	70 2.11479
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 551,375	544,315	72 14.47487

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Monona

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
* Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	330,446	198,089	63,707	-3,477	158,213	592,332	1,339,310	555,392	1,894,702
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,625,800	267,346	96,225	309,254	376,230	1,803	2,676,658	1,051,498	3,728,156
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,283,334	290,921	98,971	305,777	350,392	100,750	2,430,145	1,001,333	3,431,478
Ending Fund Balance June 30 (pg 12, line 261) *	4	672,912	174,514	60,961	0	184,051	493,385	1,585,823	605,557	2,191,380
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	672,912	174,514	60,961	0	184,051	493,385	1,585,823	605,557	2,191,380
Re-Est Revenues	6	1,097,724	280,059	98,756	477,565	2,600,250	1,750	4,556,104	1,157,259	5,713,363
Re-Est Expenditures	7	1,523,662	313,838	54,757	475,410	2,600,000	400,750	5,368,417	1,145,906	6,514,323
Ending Fund Balance	8	246,974	140,735	104,960	2,155	184,301	94,385	773,510	616,910	1,390,420
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	246,974	140,735	104,960	2,155	184,301	94,385	773,510	616,910	1,390,420
Revenues	10	708,211	307,875	95,536	427,714	2,050,200	750	3,590,286	1,165,075	4,755,361
Expenditures	11	651,705	383,549	55,503	427,754	2,050,150	750	3,569,411	1,128,445	4,697,856
Ending Fund Balance	12	303,480	65,061	144,993	2,115	184,351	94,385	794,385	653,540	1,447,925

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	146,398	41,693						188,091	190,765	186,364
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,412
Flood Control	4								0	0	0
Fire Department	5	19,200	2,800						22,000	23,755	23,727
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	1,300	527
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	167,698	44,493				0		212,191	217,320	212,030
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	57,925	185,804						243,729	183,324	199,539
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,250						25,250	25,250	24,271
Traffic Control and Safety	15	3,150							3,150	3,150	3,062
Snow Removal	16		12,000						12,000	12,500	11,278
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	61,075	223,054				0		284,129	224,224	238,150
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,494							4,494	4,494	4,374
TOTAL (lines 23 - 29)	30	4,494	0				0		4,494	4,494	4,374
CULTURE & RECREATION											
Library Services	31	66,232	7,868						74,100	949,605	192,347
Museum, Band and Theater	32	650	0						650	650	650
Parks	33	15,525	3,500						19,025	16,325	18,906
Recreation	34	90,668	4,993				0		95,661	94,530	208,817
Cemetery	35	2,500							2,500	2,500	4,992
Community Center, Zoo, & Marina	36	22,750							22,750	21,150	17,837
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	198,325	16,361				0		214,686	1,084,760	443,549

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0				750		750	750	750
Economic Development	40	7,478		55,503					62,981	61,235	56,642
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,700							1,700	1,700	2,655
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	9,178	0	55,503			750		65,431	63,685	60,047
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,950	0						7,950	8,250	7,020
Clerk, Treasurer, & Finance Adm.	47	127,400	27,848						155,248	157,775	144,279
Elections	48	0							0	625	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,850	0						3,850	4,800	2,457
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	139,200	27,848	0			0		167,048	171,450	153,756
DEBT SERVICE	54				427,754				427,754	475,410	305,777
Gov Capital Projects	55					2,050,150			2,050,150	2,600,000	330,510
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,050,150	0		2,050,150	2,600,000	330,510
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	579,970	311,756	55,503	427,754	2,050,150	750		3,425,883	4,841,343	1,748,193
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							173,155	173,155	179,781	167,713
Sewer Utility	60							234,346	234,346	217,356	272,825
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							10,150	10,150	17,100	8,991
Landfill/Garbage	64							179,297	179,297	180,335	173,221
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							163,159	163,159	163,159	163,162
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							42,696	42,696	29,320	29,461
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							802,803	802,803	787,051	815,373
TOTAL ALL EXPENDITURES (lines 58+74)	74	579,970	311,756	55,503	427,754	2,050,150	750	802,803	4,228,686	5,628,394	2,563,566
Regular Transfers Out	75	71,735	71,793			0	0	325,642	469,170	885,929	819,105
Internal TIF Loan / Repayment Transfers Out	76								0	0	48,807
Total ALL Transfers Out	77	71,735	71,793	0	0	0	0	325,642	469,170	885,929	867,912
Total Expenditures & Fund Transfers Out (lines 75+76)	78	651,705	383,549	55,503	427,754	2,050,150	750	1,128,445	4,697,856	6,514,323	3,431,478
Ending Fund Balance June 30	79	303,480	65,061	144,993	2,115	184,351	94,385	653,540	1,447,925	1,390,420	2,191,380

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	359,202	100,677		84,436	0			544,315	554,236	542,049
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	359,202	100,677		84,436	0			544,315	554,236	542,049
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,536					95,536	98,756	93,078
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,706	1,323		1,031	0			7,060	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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	132,000							132,000	132,000	131,889
Subtotal - Other City Taxes (lines 6 thru 12)	13	136,706	1,323		1,031	0			139,060	132,000	131,889
Licenses & Permits	14	2,310							2,310	2,510	2,240
Use of Money & Property	15	8,225	35		0	200	750	8,230	17,440	27,085	16,753
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	0	0
Road Use Taxes	17		187,550						187,550	152,675	161,069
Other State Grants & Reimbursements	18	14,566	2,323	0	1,812	0		0	18,701	17,367	12,806
Local Grants & Reimbursements	19	21,342				0			21,342	20,610	24,727
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,908	189,873	0	1,812	0		0	227,593	190,652	198,602
Charges for Fees & Service:											
Water Utility	21							196,018	196,018	197,089	200,328
Sewer Utility	22							530,500	530,500	540,825	418,797
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							198,000	198,000	190,250	181,747
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							181,129	181,129	174,469	202,116
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	45,225						13,968	59,193	60,968	68,130
Subtotal - Charges for Service (lines 21 thru 33)	34	45,225	0		0	0	0	1,119,615	1,164,840	1,163,601	1,071,118
Special Assessments	35								0	0	0
Miscellaneous	36	27,400	10,467			0	0	7,230	45,097	58,594	448,373
Other Financing Sources:											
Regular Operating Transfers In	37	93,235	5,500		340,435	0	0	30,000	469,170	885,929	819,105
Internal TIF Loan Transfers In	38								0	0	48,807
Subtotal ALL Operating Transfers In	39	93,235	5,500	0	340,435	0	0	30,000	469,170	885,929	867,912
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0			2,050,000			2,050,000	2,600,000	356,142
Proceeds of Capital Asset Sales	41	0				0		0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	93,235	5,500	0	340,435	2,050,000	0	30,000	2,519,170	3,485,929	1,224,054
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	708,211	307,875	95,536	427,714	2,050,200	750	1,165,075	4,755,361	5,713,363	3,728,156
Beginning Fund Balance July 1	44	246,974	140,735	104,960	2,155	184,301	94,385	616,910	1,390,420	2,191,380	1,894,702
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	955,185	448,610	200,496	429,869	2,234,501	95,135	1,781,985	6,145,781	7,904,743	5,622,858

CITY OF Monona

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	359,202	100,677		84,436	0			544,315	554,236	542,049
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	359,202	100,677		84,436	0			544,315	554,236	542,049
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,536					95,536	98,756	93,078
Other City Taxes	6	136,706	1,323		1,031	0			139,060	132,000	131,889
Licenses & Permits	7	2,310	0					0	2,310	2,510	2,240
Use of Money and Property	8	8,225	35	0	0	200	750	8,230	17,440	27,085	16,753
Intergovernmental	9	35,908	189,873	0	1,812	0		0	227,593	190,652	198,602
Charges for Fees & Service	10	45,225	0		0	0	0	1,119,615	1,164,840	1,163,601	1,071,118
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,400	10,467		0	0		7,230	45,097	58,594	448,373
Sub-Total Revenues	13	614,976	302,375	95,536	87,279	200	750	1,135,075	2,236,191	2,227,434	2,504,102
Other Financing Sources:											
Total Transfers In	14	93,235	5,500	0	340,435	0	0	30,000	469,170	885,929	867,912
Proceeds of Debt	15	0	0	0	0	2,050,000		0	2,050,000	2,600,000	356,142
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	708,211	307,875	95,536	427,714	2,050,200	750	1,165,075	4,755,361	5,713,363	3,728,156
Expenditures & Other Financing Uses											
Public Safety	18	167,698	44,493	0			0		212,191	217,320	212,030
Public Works	19	61,075	223,054	0			0		284,129	224,224	238,150
Health and Social Services	20	4,494	0	0			0		4,494	4,494	4,374
Culture and Recreation	21	198,325	16,361	0			0		214,686	1,084,760	443,549
Community and Economic Development	22	9,178	0	55,503			750		65,431	63,685	60,047
General Government	23	139,200	27,848	0			0		167,048	171,450	153,756
Debt Service	24	0	0	0	427,754		0		427,754	475,410	305,777
Capital Projects	25	0	0	0		2,050,150	0		2,050,150	2,600,000	330,510
Total Government Activities Expenditures	26	579,970	311,756	55,503	427,754	2,050,150	750		3,425,883	4,841,343	1,748,193
Business Type Proprietary: Enterprise & ISF	27							802,803	802,803	787,051	815,373
Total Gov & Bus Type Expenditures	28	579,970	311,756	55,503	427,754	2,050,150	750	802,803	4,228,686	5,628,394	2,563,566
Total Transfers Out	29	71,735	71,793	0	0	0	0	325,642	469,170	885,929	867,912
Total ALL Expenditures/Fund Transfers Out	30	651,705	383,549	55,503	427,754	2,050,150	750	1,128,445	4,697,856	6,514,323	3,431,478
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	56,506	-75,674	40,033	-40	50	0	36,630	57,505	-800,960	296,678
Beginning Fund Balance July 1	33	246,974	140,735	104,960	2,155	184,301	94,385	616,910	1,390,420	2,191,380	1,894,702
Ending Fund Balance June 30	34	303,480	65,061	144,993	2,115	184,351	94,385	653,540	1,447,925	1,390,420	2,191,380

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

City Name: Monona

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Downtown Improvement Project	825,000	GO	2011	2011-35	55,000	16,818	500	72,318	1,851	70,467
(2) Davis Street Extension	500,000	GO	2006	2006-38	55,000	5,293	500	60,793	45,793	15,000
(3) Garden View Direct Loan	1,770,000	NON - GO	2006	2005-18	27,351	61,389	0	88,740	88,740	0
(4) Garden View Gaurenateed Loan	1,070,000	NON - GO	20006	2005-18	54,883	16,536	0	71,419	71,419	0
(5) Little Bulldog Childcare Center	243,000	NON - GO	2007	2007-08	3,769	8,927	0	12,696	12,696	0
(6) Wastewater Treatment Plant Project	2,848,000	NON - GO	NA	2014-08	134,000	21,613	3,088	158,701	158,701	0
(7) Sewer Jetter, City Wide Water Meters	260,000	GO	NA	2015-07	26,938	7,004	0	33,942	33,942	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					356,941	137,580	4,088	498,609	413,142	85,467

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

City Name: Monona

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					356,941	137,580	4,088	498,609	413,142	85,467

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					356,941	137,580	4,088	498,609	413,142	85,467

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					356,941	137,580	4,088	498,609	413,142	85,467

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					356,941	137,580	4,088	498,609	413,142	85,467

