

92-885

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 2/3/2014
(Date) xxxxxx

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		319-656-2310 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	89,714,660	88,163,853
DEBT SERVICE	3a	97,803,388	96,252,581
Ag Land	4a	580,729	
			Last Official Census 2,363

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 726,689	714,127	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	0	47 0
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 3,165	3,110	465 0.03528
(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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23 24,222	23,803	61 0.26999
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 754,076	741,040	
384.1	3.00375		Ag Land	26 1,744	1,744	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 755,820	742,784	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 61,845	60,776	0.68935
Rules	Amt Nec		Other Employee Benefits	31 39,509	38,826	0.44038
Total Employee Benefit Levies (29,30,31)				32 101,354	99,602	65 1.12974
Sub Total Special Revenue Levies (28+32)				33 101,354	99,602	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 101,354	99,602	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 8,243	8,112	70 0.08428
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 865,417	850,498	72 9.61929

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

KALONA

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	714,045	249,476	310,170	99,143	279,537		1,652,371	924,865	2,577,236	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,434,517	520,522	228,218	434,053			2,617,310	870,422	3,487,732	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,305,885	411,200	439,297	442,849			2,599,231	862,184	3,461,415	
Ending Fund Balance June 30 (pg 12, line 261) *	4	842,677	358,798	99,091	90,347	279,537	0	1,670,450	933,103	2,603,553	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	842,677	358,798	99,091	90,347	279,537	0	1,670,450	933,103	2,603,553	
Re-Est Revenues	6	1,211,550	532,775	505,389	424,115	0	0	2,673,829	758,514	3,432,343	
Re-Est Expenditures	7	1,258,885	532,775	505,389	424,115	0	0	2,721,164	718,038	3,439,202	
Ending Fund Balance	8	795,342	358,798	99,091	90,347	279,537	0	1,623,115	973,579	2,596,694	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	795,342	358,798	99,091	90,347	279,537	0	1,623,115	973,579	2,596,694	
Revenues	10	1,097,093	553,310	221,004	414,243	0	0	2,285,650	771,210	3,056,860	
Expenditures	11	1,330,911	553,310	221,004	414,243	0	0	2,519,468	667,963	3,187,431	
Ending Fund Balance	12	561,524	358,798	99,091	90,347	279,537	0	1,389,297	1,076,826	2,466,123	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,469							81,469	79,097	138,772
Jail	2								0	0	0
Emergency Management	3	3,165							3,165	3,165	3,072
Flood Control	4								0	0	0
Fire Department	5	25,461							25,461	24,720	16,031
Ambulance	6	8,487							8,487	8,240	5,859
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	409
Animal Control	9								0	0	0
Other Public Safety	10	68,469							68,469	66,475	0
TOTAL (lines 1 - 10)	11	188,051	0	0			0		188,051	182,697	164,143
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	128,913	258,808						387,721	331,632	283,261
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	37,000	31,884
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	165,913	258,808	0			0		424,721	368,632	315,145
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	200,101	31,582						231,683	224,022	218,731
Museum, Band and Theater	32								0	0	0
Parks	33	44,100							44,100	33,833	78,042
Recreation	34	145,824	17,587						163,411	163,461	162,375
Cemetery	35	2,000							2,000	2,000	1,708
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	76,888	5,613						82,501	81,582	45,892
TOTAL (lines 31 - 37)	38	468,913	54,782	0			0		523,695	504,898	506,748

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		82,907	127,268	221,004					431,179	700,610	539,986
TOTAL (lines 39 - 44)	44		82,907	127,268	221,004					431,179	700,610	539,986
	45		82,907	127,268	221,004			0		431,179	700,610	539,986
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		65,268	18,156						83,424	77,257	59,812
Elections	48									0	0	0
Legal Services & City Attorney	49		10,000							10,000	10,000	1,174
City Hall & General Buildings	50		58,755							58,755	58,755	40,809
Tort Liability	51									0	0	0
Other General Government	52		19,000							19,000	19,000	29,271
TOTAL (lines 46 - 52)	53		153,023	18,156	0			0		171,179	165,012	131,066
DEBT SERVICE	54					414,243				414,243	424,115	433,922
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,058,807	459,014	221,004	414,243	0	0		2,153,068	2,345,964	2,091,010
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								241,573	241,573	216,643	307,792
Sewer Utility	60								173,880	173,880	164,120	355,240
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								50,502	50,502	50,502	50,974
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	39,600	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								162,408	162,408	207,573	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								628,363	628,363	678,438	714,006
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,058,807	459,014	221,004	414,243	0	0	628,363	2,781,431	3,024,402	2,805,016
Regular Transfers Out	75		272,104	94,296					39,600	406,000	414,800	648,399
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	8,000
Total ALL Transfers Out	77		272,104	94,296	0	0	0	0	39,600	406,000	414,800	656,399
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,330,911	553,310	221,004	414,243	0	0	667,963	3,187,431	3,439,202	3,461,415
Ending Fund Balance June 30	79		561,524	358,798	99,091	90,347	279,537	0	1,076,826	2,466,123	2,596,694	2,603,553

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	742,784	99,602		8,112	0			850,498	743,966	775,524
	2								0	0	0
	3	742,784	99,602		8,112	0			850,498	743,966	775,524
	4								0	0	0
	5			221,004					221,004	505,389	228,218
Other City Taxes:											
	6	13,036	1,752		131	0			14,919	14,162	14,233
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		221,564						221,564	218,643	231,603
	13	13,036	223,316		131	0			236,483	232,805	245,836
	14	13,500							13,500	13,500	14,526
	15	18,400							18,400	18,200	27,831
Intergovernmental:											
	16								0	0	0
	17		230,392						230,392	228,029	226,295
	18	0	0	0	0	0		0	0	0	0
	19	40,546							40,546	251,546	275,049
	20	40,546	230,392	0	0	0		0	270,938	479,575	501,344
Charges for Fees & Service:											
	21							336,952	336,952	336,952	346,115
	22							337,612	337,612	324,916	316,483
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							55,677	55,677	55,677	56,609
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							40,969	40,969	40,969	40,972
	33	110,666							110,666	110,666	120,972
	34	110,666	0		0	0		771,210	881,876	869,180	881,151
	35								0	0	0
	36	158,161							158,161	154,928	156,903
Other Financing Sources:											
	37				406,000				406,000	414,800	648,399
	38								0	0	8,000
	39	0	0	0	406,000	0	0	0	406,000	414,800	656,399
	40								0	0	0
	41								0	0	0
	42	0	0	0	406,000	0	0	0	406,000	414,800	656,399
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,097,093	553,310	221,004	414,243	0	0	771,210	3,056,860	3,432,343	3,487,732
	44	795,342	358,798	99,091	90,347	279,537	0	973,579	2,596,694	2,603,553	2,577,236
	45	1,892,435	912,108	320,095	504,590	279,537	0	1,744,789	5,653,554	6,035,896	6,064,968

CITY OF KALONA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	742,784	99,602		8,112	0			850,498	743,966	775,524
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	742,784	99,602		8,112	0			850,498	743,966	775,524
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			221,004					221,004	505,389	228,218
Other City Taxes	6	13,036	223,316		131	0			236,483	232,805	245,836
Licenses & Permits	7	13,500	0					0	13,500	13,500	14,526
Use of Money and Property	8	18,400	0	0	0	0	0	0	18,400	18,200	27,831
Intergovernmental	9	40,546	230,392	0	0	0		0	270,938	479,575	501,344
Charges for Fees & Service	10	110,666	0		0	0	0	771,210	881,876	869,180	881,151
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	158,161	0		0	0		0	158,161	154,928	156,903
Sub-Total Revenues	13	1,097,093	553,310	221,004	8,243	0		771,210	2,650,860	3,017,543	2,831,333
Other Financing Sources:											
Total Transfers In	14	0	0	0	406,000	0	0	0	406,000	414,800	656,399
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,097,093	553,310	221,004	414,243	0		771,210	3,056,860	3,432,343	3,487,732
Expenditures & Other Financing Uses											
Public Safety	18	188,051	0	0			0		188,051	182,697	164,143
Public Works	19	165,913	258,808	0			0		424,721	368,632	315,145
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	468,913	54,782	0			0		523,695	504,898	506,748
Community and Economic Development	22	82,907	127,268	221,004			0		431,179	700,610	539,986
General Government	23	153,023	18,156	0			0		171,179	165,012	131,066
Debt Service	24	0	0	0	414,243		0		414,243	424,115	433,922
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,058,807	459,014	221,004	414,243	0			2,153,068	2,345,964	2,091,010
Business Type Proprietary: Enterprise & ISF	27							628,363	628,363	678,438	714,006
Total Gov & Bus Type Expenditures	28	1,058,807	459,014	221,004	414,243	0		628,363	2,781,431	3,024,402	2,805,016
Total Transfers Out	29	272,104	94,296	0	0	0		39,600	406,000	414,800	656,399
Total ALL Expenditures/Fund Transfers Out	30	1,330,911	553,310	221,004	414,243	0		667,963	3,187,431	3,439,202	3,461,415
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-233,818	0	0	0	0		103,247	-130,571	-6,859	26,317
Beginning Fund Balance July 1	33	795,342	358,798	99,091	90,347	279,537	0	973,579	2,596,694	2,603,553	2,577,236
Ending Fund Balance June 30	34	561,524	358,798	99,091	90,347	279,537	0	1,076,826	2,466,123	2,596,694	2,603,553

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

City Name: KALONA

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER SRF	503,000		25,000	8,670	723	34,393	34,393	0
(2)	LIBRARY	1,005,000		65,000	18,243		83,243	75,000	8,243
(3)	WATER SRF	1,067,000		53,000	10,710	1,530	65,240	65,240	0
(4)	SEWER SRF	1,200,000		28,000	32,100	2,675	62,775	62,775	0
(5)	DOWNTOWN PROJECT	1,600,000		320,000	11,000		331,000	331,000	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				491,000	80,723	4,928	576,651	568,408	8,243

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

Fiscal Year
 2015

City Name: KALONA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				491,000	80,723	4,928	576,651	568,408	8,243

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

City Name: KALONA

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			491,000	80,723	4,928	576,651	568,408	8,243

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

City Name: KALONA

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			491,000	80,723	4,928	576,651	568,408	8,243

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			491,000	80,723	4,928	576,651	568,408	8,243

