

92-885

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 2/16/2015
(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.

319-656-2310

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>87,446,573</u>	2b <u>85,981,768</u>	2,363
DEBT SERVICE	3a <u>98,094,133</u>	3b <u>96,629,328</u>	
Ag Land	4a <u>595,836</u>		

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	5 708,317	696,452	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,545	3,486	465 0.04054
(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 23,610	23,214	61 0.26999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 735,472	723,152	
384.1	3.00375	Ag Land	26 1,789	1,789	63 3.00250
Total General Fund Tax Levies (25 + 26)			27 737,261	724,941	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 65,057	63,967	0.74396
Rules	Amt Nec	Other Employee Benefits	31 32,536	31,991	0.37207
Total Employee Benefit Levies (29,30,31)			32 97,593	95,958	65 1.11603
Sub Total Special Revenue Levies (28+32)			33 97,593	95,958	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 97,593	95,958	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,105	11,924	70 0.12340
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 846,959	832,823	72 9.64996

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.

(County Auditor)

Fund Balance Worksheet for City of

KALONA

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	842,677	358,798	99,091	90,347	279,537	0	1,670,450	933,103	2,603,553
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,688,231	502,625	470,550	424,250	0	0	3,085,656	767,862	3,853,518
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,457,342	431,182	318,279	424,115	0	0	2,630,918	707,349	3,338,267
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,073,566	430,241	251,362	90,482	279,537	0	2,125,188	993,616	3,118,804
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,073,566	430,241	251,362	90,482	279,537	0	2,125,188	993,616	3,118,804
Re-Est Revenues	6	1,097,093	553,310	221,004	414,243	0	0	2,285,650	771,210	3,056,860
Re-Est Expenditures	7	1,330,911	553,310	221,004	414,243	0	0	2,519,468	39,600	2,559,068
Ending Fund Balance	8	839,748	430,241	251,362	90,482	279,537	0	1,891,370	1,725,226	3,616,596
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	839,748	430,241	251,362	90,482	279,537	0	1,891,370	1,725,226	3,616,596
Revenues	10	1,088,442	569,861	294,600	249,305	0	0	2,202,208	773,099	2,975,307
Expenditures	11	1,100,015	569,861	294,600	249,305	0	0	2,213,781	744,936	2,958,717
Ending Fund Balance	12	828,175	430,241	251,362	90,482	279,537	0	1,879,797	1,753,389	3,633,186

* 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.

CITY OF _____ KALONA _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,545	3,486
3 TOTAL FOR FISCAL YEAR 2014	3,545	3,486

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	83,913							83,913	81,469	74,619
Jail	2								0	0	0
Emergency Management	3	3,781							3,781	3,165	3,072
Flood Control	4								0	0	0
Fire Department	5	25,461							25,461	25,461	273,659
Ambulance	6	8,487							8,487	8,487	6,125
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	383
Animal Control	9								0	0	3,290
Other Public Safety	10	64,262							64,262	68,469	63,451
TOTAL (lines 1 - 10)	11	186,904	0				0		186,904	188,051	424,599
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	134,195	258,194						392,389	387,721	276,766
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	37,000	34,619
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	171,195	258,194				0		429,389	424,721	311,385
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
CULTURE & RECREATION											
Library Services	31	200,150	40,083						240,233	231,683	228,037
Museum, Band and Theater	32								0	0	0
Parks	33	44,000							44,000	44,100	38,283
Recreation	34	135,656	9,740						145,396	163,411	133,665
Cemetery	35	2,000							2,000	2,000	855
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	68,841	5,669						74,510	82,501	58,029
TOTAL (lines 31 - 37)	38	450,647	55,492				0		506,139	523,695	458,869

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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		74,534	90,950	294,600					460,084	431,179	431,027
TOTAL (lines 39 - 44)	45		74,534	90,950	294,600			0		460,084	431,179	431,027
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		67,420	19,025						86,445	83,424	62,381
Elections	48									0	0	0
Legal Services & City Attorney	49		10,000							10,000	10,000	3,980
City Hall & General Buildings	50		49,115							49,115	58,755	32,375
Tort Liability	51									0	0	0
Other General Government	52		19,000							19,000	19,000	106,987
TOTAL (lines 46 - 52)	53		145,535	19,025	0			0		164,560	171,179	205,723
DEBT SERVICE	54					249,305				249,305	414,243	424,115
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		1,028,815	423,661	294,600	249,305	0	0		1,996,381	2,153,068	2,255,718
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								247,657	247,657	0	253,214
Sewer Utility	60								178,291	178,291	0	196,377
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	0	50,871
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								19,800	19,800	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								228,886	228,886	0	167,287
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								725,136	725,136	0	667,749
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,028,815	423,661	294,600	249,305	0	0	725,136	2,721,517	2,153,068	2,923,467
Regular Transfers Out	75		71,200	146,200					19,800	237,200	406,000	414,800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		71,200	146,200	0	0	0	0	19,800	237,200	406,000	414,800
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,100,015	569,861	294,600	249,305	0	0	744,936	2,958,717	2,559,068	3,338,267
Ending Fund Balance June 30	79		828,175	430,241	251,362	90,482	279,537	0	1,753,389	3,633,186	3,616,596	3,118,804

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	724,941	95,958		11,924	0			832,823	850,498	689,557
	2								0	0	0
	3	724,941	95,958		11,924	0			832,823	850,498	689,557
	4								0	0	0
	5			294,600					294,600	221,004	470,550
Other City Taxes:											
	6	12,320	1,635		181	0			14,136	14,919	13,410
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		237,150						237,150	221,564	243,897
	13	12,320	238,785		181	0			251,286	236,483	257,307
	14	13,500							13,500	13,500	15,232
	15	25,550							25,550	18,400	125,048
Intergovernmental:											
	16								0	0	0
	17		235,118						235,118	230,392	235,954
	18	0	0	0	0	0		0	0	0	25,180
	19	45,376							45,376	40,546	540,431
	20	45,376	235,118	0	0	0		0	280,494	270,938	801,565
Charges for Fees & Service:											
	21							338,632	338,632	336,952	340,743
	22							337,821	337,821	337,612	327,584
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							55,677	55,677	55,677	56,572
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							40,969	40,969	40,969	41,039
	33	114,021							114,021	110,666	136,288
	34	114,021	0		0	0	0	773,099	887,120	881,876	902,226
	35								0	0	0
	36	152,734							152,734	158,161	177,233
Other Financing Sources:											
	37				237,200				237,200	406,000	414,800
	38								0	0	0
	39	0	0	0	237,200	0	0	0	237,200	406,000	414,800
	40								0	0	0
	41								0	0	0
	42	0	0	0	237,200	0	0	0	237,200	406,000	414,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,088,442	569,861	294,600	249,305	0	0	773,099	2,975,307	3,056,860	3,853,518
	44	839,748	430,241	251,362	90,482	279,537	0	1,725,226	3,616,596	3,118,804	2,603,553
	45	1,928,190	1,000,102	545,962	339,787	279,537	0	2,498,325	6,591,903	6,175,664	6,457,071

CITY OF

KALONA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	724,941	95,958		11,924	0			832,823	850,498	689,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	724,941	95,958		11,924	0			832,823	850,498	689,557
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			294,600					294,600	221,004	470,550
Other City Taxes	6	12,320	238,785		181	0			251,286	236,483	257,307
Licenses & Permits	7	13,500	0					0	13,500	13,500	15,232
Use of Money and Property	8	25,550	0	0	0	0	0	0	25,550	18,400	125,048
Intergovernmental	9	45,376	235,118	0	0	0		0	280,494	270,938	801,565
Charges for Fees & Service	10	114,021	0		0	0		773,099	887,120	881,876	902,226
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	152,734	0		0	0		0	152,734	158,161	177,233
Sub-Total Revenues	13	1,088,442	569,861	294,600	12,105	0	0	773,099	2,738,107	2,650,860	3,438,718
Other Financing Sources:											
Total Transfers In	14	0	0	0	237,200	0	0	0	237,200	406,000	414,800
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	1,088,442	569,861	294,600	249,305	0	0	773,099	2,975,307	3,056,860	3,853,518
Expenditures & Other Financing Uses											
Public Safety	18	186,904	0	0			0		186,904	188,051	424,599
Public Works	19	171,195	258,194	0			0		429,389	424,721	311,385
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	450,647	55,492	0			0		506,139	523,695	458,869
Community and Economic Development	22	74,534	90,950	294,600			0		460,084	431,179	431,027
General Government	23	145,535	19,025	0			0		164,560	171,179	205,723
Debt Service	24	0	0	0	249,305				249,305	414,243	424,115
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,028,815	423,661	294,600	249,305	0	0		1,996,381	2,153,068	2,255,718
Business Type Proprietary: Enterprise & ISF	27							725,136	725,136	0	667,749
Total Gov & Bus Type Expenditures	28	1,028,815	423,661	294,600	249,305	0	0	725,136	2,721,517	2,153,068	2,923,467
Total Transfers Out	29	71,200	146,200	0	0	0		19,800	237,200	406,000	414,800
Total ALL Expenditures/Fund Transfers Out	30	1,100,015	569,861	294,600	249,305	0	0	744,936	2,958,717	2,559,068	3,338,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,573	0	0	0	0	0	28,163	16,590	497,792	515,251
Beginning Fund Balance July 1	33	839,748	430,241	251,362	90,482	279,537	0	1,725,226	3,616,596	3,118,804	2,603,553
Ending Fund Balance June 30	34	828,175	430,241	251,362	90,482	279,537	0	1,753,389	3,633,186	3,616,596	3,118,804

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

City Name: **KALONA**

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) SEWER SRF	503,000		26,000	4,620	660	31,280	31,280	0
(3) LIBRARY	1,005,000		70,000	17,105		87,105	75,000	12,105
(4) WATER SRF	1,067,000		55,000	9,783	1,398	66,181	66,181	0
(5) SEWER SRF	1,200,000		29,000	31,260	2,605	62,865	62,865	0
(6) DOWNTOWN PROJECT	1,600,000		160,000	2,200		162,200	162,200	0
(7) SEWER SRF	1,124,000		47,000	18,865	2,695	68,560	68,560	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			387,000	83,833	7,358	478,191	466,086	12,105

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				387,000	83,833	7,358	478,191	466,086	12,105

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			387,000	83,833	7,358	478,191	466,086	12,105

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			387,000	83,833	7,358	478,191	466,086	12,105

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			387,000	83,833	7,358	478,191	466,086	12,105

