

41-385

Adoption of Budget and Certification of City Taxes

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

The City of: Kanawha County Name: HANCOCK Date Budget Adopted: 3/11/2014
(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.

(641) 762-3632

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 652	
	Regular	2a	15,252,920	2b		14,799,075
	DEBT SERVICE	3a	15,252,920	3b		14,799,075
	Ag Land	4a	1,158,047			

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	5 123,549	119,873	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 16,220	15,737	52 1.06340
12(22)	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(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 4,118	3,996	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 143,887	139,606	
384.1	3.00375	Ag Land	26 3,478	3,478	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 147,365	143,084	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,118	3,996	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 26,888	26,088	1.76281
Rules	Amt Nec	Other Employee Benefits	31 37,980	36,850	2.49002
Total Employee Benefit Levies (29,30,31)			32 64,868	62,938	65 4.25283
Sub Total Special Revenue Levies (28+32)			33 68,986	66,934	
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 68,986	66,934	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 69,835	67,757	70 4.57847
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 286,186	277,775	72 18.53470

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 **Kanawha**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	133,303	159,940		680			293,923	308,585	602,508
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	316,865	185,945		71,117			573,927	194,789	768,716
Actual Expenditures Except End Bal (pg 12, line 259) *	3	325,935	170,085		70,663			566,683	138,074	704,757
Ending Fund Balance June 30 (pg 12, line 261) *	4	124,233	175,800	0	1,134	0	0	301,167	365,300	666,467
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	124,233	175,800	0	1,134	0	0	301,167	365,300	666,467
Re-Est Revenues	6	330,953	184,794	0	73,913	0	0	589,660	198,700	788,360
Re-Est Expenditures	7	362,763	194,244	0	73,913	0	0	630,920	147,000	777,920
Ending Fund Balance	8	92,423	166,350	0	1,134	0	0	259,907	417,000	676,907
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	92,423	166,350	0	1,134	0	0	259,907	417,000	676,907
Revenues	10	323,986	189,322	0	71,713	0	0	585,022	211,100	796,122
Expenditures	11	317,040	239,165	0	71,713	0	0	627,918	151,000	778,918
Ending Fund Balance	12	99,369	116,507	0	1,134	0	0	217,011	477,100	694,111

* 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	90,440	23,738						114,178	84,480	95,601
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,500	2,513						34,013	33,125	31,295
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	36,818	19,144
Animal Control	9	400							400	450	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	123,340	26,251	0			0		149,591	154,873	146,040
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	116,320						116,320	108,235	133,171
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	19,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	2,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	6,000							6,000	4,975	885
TOTAL (lines 12 - 21)	22	14,000	136,320	0			0		150,320	140,210	134,056
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	37,500	2,585						40,085	39,889	32,200
Museum, Band and Theater	32								0	0	0
Parks	33	30,600	677						31,277	26,288	30,668
Recreation	34	5,500							5,500	5,500	0
Cemetery	35	4,000							4,000	4,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	625
TOTAL (lines 31 - 37)	38	77,600	3,262	0			0		80,862	75,677	63,493

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		2,000							2,000	1,000	1,528
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,000	0	0			0		2,000	1,000	1,528
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	537						7,537	7,036	5,911
Clerk, Treasurer, & Finance Adm.	47		57,600	16,311						73,911	71,191	68,929
Elections	48		500							500	1,000	0
Legal Services & City Attorney	49		7,000							7,000	5,000	0
City Hall & General Buildings	50		28,000	484						28,484	29,520	21,573
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		100,100	17,332	0			0		117,432	113,747	96,413
DEBT SERVICE	54					71,713				71,713	73,913	70,663
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		317,040	183,165	0	71,713	0	0		571,918	559,420	512,193
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								64,000	64,000	58,000	55,325
Sewer Utility	60								34,000	34,000	34,000	22,361
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								3,000	3,000	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	25,388
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								101,000	101,000	92,000	103,074
TOTAL ALL EXPENDITURES (lines 58+74)	74		317,040	183,165	0	71,713	0	0	101,000	672,918	651,420	615,267
Regular Transfers Out	75			56,000					50,000	106,000	126,500	89,490
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	56,000	0	0	0	0	50,000	106,000	126,500	89,490
Total Expenditures & Fund Transfers Out (lines 75+76)	78		317,040	239,165	0	71,713	0	0	151,000	778,918	777,920	704,757
Ending Fund Balance June 30	79		99,369	116,507	0	1,134	0	0	477,100	694,111	676,907	666,467

* 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											
Taxes Levied on Property	1	143,084	66,934		67,757	0			277,775	283,219	289,911
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	143,084	66,934		67,757	0			277,775	283,219	289,911
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,281	2,052		2,078	0			8,411	8,219	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
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		56,000						56,000	56,000	56,150
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,281	58,052		2,078	0			64,411	64,219	56,150
Licenses & Permits	14	800							800	490	665
Use of Money & Property	15	1,325							1,325	1,400	1,348
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		62,592						62,592	62,900	62,439
Other State Grants & Reimbursements	18	5,180	1,744	0	1,878	0		0	8,803	1,570	1,291
Local Grants & Reimbursements	19	50,616							50,616	44,187	43,959
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,796	64,336	0	1,878	0		0	122,011	108,657	107,689
Charges for Fees & Service:											
Water Utility	21							135,000	135,000	127,700	123,898
Sewer Utility	22							73,100	73,100	71,000	70,891
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								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,000	3,000	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	211,100	211,100	198,700	194,789
Special Assessments	35								0	0	0
Miscellaneous	36	12,700							12,700	5,175	28,617
Other Financing Sources:											
Regular Operating Transfers In	37	106,000							106,000	126,500	89,490
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	106,000	0	0	0	0	0	0	106,000	126,500	89,490
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	57
Subtotal-Other Financing Sources (lines 38 thru 40)	42	106,000	0	0	0	0	0	0	106,000	126,500	89,547
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	323,986	189,322	0	71,713	0	0	211,100	796,122	788,360	768,716
Beginning Fund Balance July 1	44	92,423	166,350	0	1,134	0	0	417,000	676,907	666,467	602,508
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	416,409	355,672	0	72,847	0	0	628,100	1,473,029	1,454,827	1,371,224

CITY OF Kanawha
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	143,084	66,934		67,757	0			277,775	283,219	289,911
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	143,084	66,934		67,757	0			277,775	283,219	289,911
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,281	58,052		2,078	0			64,411	64,219	56,150
Licenses & Permits	7	800	0					0	800	490	665
Use of Money and Property	8	1,325	0	0	0	0	0	0	1,325	1,400	1,348
Intergovernmental	9	55,796	64,336	0	1,878	0		0	122,011	108,657	107,689
Charges for Fees & Service	10	0	0		0	0	0	211,100	211,100	198,700	194,789
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,700	0		0	0	0	0	12,700	5,175	28,617
Sub-Total Revenues	13	217,986	189,322	0	71,713	0	0	211,100	690,122	661,860	679,169
Other Financing Sources:											
Total Transfers In	14	106,000	0	0	0	0	0	0	106,000	126,500	89,490
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	57
Total Revenues and Other Sources	17	323,986	189,322	0	71,713	0	0	211,100	796,122	788,360	768,716
Expenditures & Other Financing Uses											
Public Safety	18	123,340	26,251	0			0		149,591	154,873	146,040
Public Works	19	14,000	136,320	0			0		150,320	140,210	134,056
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,600	3,262	0			0		80,862	75,677	63,493
Community and Economic Development	22	2,000	0	0			0		2,000	1,000	1,528
General Government	23	100,100	17,332	0			0		117,432	113,747	96,413
Debt Service	24	0	0	0	71,713		0		71,713	73,913	70,663
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	317,040	183,165	0	71,713	0	0		571,918	559,420	512,193
Business Type Proprietary: Enterprise & ISF	27							101,000	101,000	92,000	103,074
Total Gov & Bus Type Expenditures	28	317,040	183,165	0	71,713	0	0	101,000	672,918	651,420	615,267
Total Transfers Out	29	0	56,000	0	0	0	0	50,000	106,000	126,500	89,490
Total ALL Expenditures/Fund Transfers Out	30	317,040	239,165	0	71,713	0	0	151,000	778,918	777,920	704,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,946	-49,843	0	0	0	0	60,100	17,204	10,440	63,959
Beginning Fund Balance July 1	33	92,423	166,350	0	1,134	0	0	417,000	676,907	666,467	602,508
Ending Fund Balance June 30	34	99,369	116,507	0	1,134	0	0	477,100	694,111	676,907	666,467

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

City Name: Kanawha

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)	2007 ISSUE	815,000	03-07	55,000	16,213	500	71,713		71,713
(2)	JOHN DEERE LOADER	122,900	07-11	16,674	189		16,863	16,863	0
(3)	STATE C/I REIMB 2014-2015						0	1,878	-1,878
(4)							0		0
(5)							0		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				71,674	16,402	500	88,576	18,741	69,835

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

Fiscal Year
 2015

City Name: Kanawha

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
				71,674	16,402	500	88,576	18,741	69,835

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

City Name: Kanawha

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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
			71,674	16,402	500	88,576	18,741	69,835

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

City Name: Kanawha

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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
			71,674	16,402	500	88,576	18,741	69,835

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

Fiscal Year
2015

City Name: Kanawha

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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
			71,674	16,402	500	88,576	18,741	69,835

