

91-874

Adoption of Budget and Certification of City Taxes

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

The City of: Lacona County Name: WARREN Date Budget Adopted: 3/2/2015
(Date) xx/xx/xxxx

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.

641-534-4608

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,795,235</u>	2b <u>6,624,690</u>	361
DEBT SERVICE	3a <u>6,795,235</u>	3b <u>6,624,690</u>	
Ag Land	4a <u>25,481</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 55,041	53,660	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	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 917	894	46 0.13495
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 13,703	13,359	52 2.01656
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 632	616	465 0.09301
(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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 70,293	68,529	
384.1	3.00375	Ag Land	26 77	77	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 70,370	68,606	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,835	1,789	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,595	3,505	0.52905
Rules	Amt Nec	Other Employee Benefits	31 2,660	2,593	0.39145
		Total Employee Benefit Levies (29,30,31)	32 6,255	6,098	65 0.92050
		Sub Total Special Revenue Levies (28+32)	33 8,090	7,887	
		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 8,090	7,887	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 78,460	76,493	72 11.53502

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

Lacona

		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	55,025	48,766	0	619	0	0	104,410	-60,660	43,750
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,276	34,989	0	0	0	0	169,265	110,473	279,738
Actual Expenditures Except End Bal (pg 12, line 259) *	3	117,319	35,428	0	0	0	0	152,747	121,683	274,430
Ending Fund Balance June 30 (pg 12, line 261) *	4	71,982	48,327	0	619	0	0	120,928	-71,870	49,058
(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	71,982	48,327	0	619	0	0	120,928	-71,870	49,058
Re-Est Revenues	6	145,038	49,146	0	0	0	0	194,184	120,580	314,764
Re-Est Expenditures	7	134,752	38,203	0	0	0	0	172,955	159,466	332,421
Ending Fund Balance	8	82,268	59,270	0	619	0	0	142,157	-110,756	31,401
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	82,268	59,270	0	619	0	0	142,157	-110,756	31,401
Revenues	10	149,665	42,941	0	0	0	0	192,606	137,880	330,486
Expenditures	11	139,405	39,028	0	0	0	0	178,433	156,039	334,472
Ending Fund Balance	12	92,528	63,183	0	619	0	0	156,330	-128,915	27,415

* 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 Lacona

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 Support of a Local Emerg.Mgmt.Comm.	632	616
3 TOTAL FOR FISCAL YEAR 2014	632	616

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,003							5,003	5,353	5,292
Jail	2								0	0	0
Emergency Management	3	500							500	500	543
Flood Control	4								0	0	0
Fire Department	5	15,172							15,172	14,977	11,894
Ambulance	6	21,649							21,649	11,012	18,267
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	20							20	20	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,344	0				0		42,344	31,862	35,996
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,747	24,355						36,102	43,604	23,624
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	7,300						7,300	7,300	7,266
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,500	773
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	25,284							25,284	25,500	25,001
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,031	32,655				0		69,686	78,904	56,664
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	500							500	500	693
TOTAL (lines 23 - 29)	30	500	0				0		500	500	693
CULTURE & RECREATION											
Library Services	31	15,931	850						16,781	16,405	14,889
Museum, Band and Theater	32								0	0	0
Parks	33	8,265	577						8,842	7,814	11,428
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,230	299						9,529	9,935	8,707
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,426	1,726				0		35,152	34,154	35,024

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									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,140	33						1,173	1,450	452
Clerk, Treasurer, & Finance Adm.	47		21,106	2,779						23,885	22,687	19,301
Elections	48		640							640	0	633
Legal Services & City Attorney	49		2,400							2,400	2,400	1,425
City Hall & General Buildings	50		0							0	0	0
Tort Liability	51									0	0	1,288
Other General Government	52		818							818	998	1,271
TOTAL (lines 46 - 52)	53		26,104	2,812	0			0		28,916	27,535	24,370
DEBT SERVICE	54					0				0	0	0
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		139,405	37,193	0	0	0	0		176,598	172,955	152,747
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								124,536	124,536	130,467	98,531
Sewer Utility	60								31,503	31,503	28,999	23,152
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
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								156,039	156,039	159,466	121,683
TOTAL ALL EXPENDITURES (lines 58+74)	74		139,405	37,193	0	0	0	0	156,039	332,637	332,421	274,430
Regular Transfers Out	75		0	1,835						1,835	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	1,835	0	0	0	0	0	1,835	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		139,405	39,028	0	0	0	0	156,039	334,472	332,421	274,430
Ending Fund Balance June 30	79		92,528	63,183	0	619	0	0	-128,915	27,415	31,401	49,058

* 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	68,606	7,887		0	0			76,493	83,709	65,728
	2								0	0	0
	3	68,606	7,887		0	0			76,493	83,709	65,728
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,764	203		0	0			1,967	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	1,764	203		0	0			1,967	0	0
	14	653							653	653	653
	15	6,000						0	6,000	6,000	6,875
Intergovernmental:											
	16								0	0	0
	17		34,656						34,656	34,656	27,829
	18	1,694	195	0	0	0		0	1,889	1,059	0
	19	34,878							34,878	34,693	31,612
	20	36,572	34,851	0	0	0		0	71,423	70,408	59,441
Charges for Fees & Service:											
	21							95,200	95,200	79,100	76,364
	22							42,680	42,680	41,480	34,109
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,985							28,985	28,164	28,555
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	28,985	0		0	0	0	137,880	166,865	148,744	139,028
	35								0	0	0
	36	5,250	0					0	5,250	5,250	8,013
Other Financing Sources:											
	37	1,835	0						1,835	0	0
	38								0	0	0
	39	1,835	0	0	0	0	0	0	1,835	0	0
	40								0	0	0
	41								0	0	0
	42	1,835	0	0	0	0	0	0	1,835	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	149,665	42,941	0	0	0	0	137,880	330,486	314,764	279,738
	44	82,268	59,270	0	619	0	0	-110,756	31,401	49,058	43,750
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	231,933	102,211	0	619	0	0	27,124	361,887	363,822	323,488

CITY OF Lacona

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	68,606	7,887		0	0			76,493	83,709	65,728
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,606	7,887		0	0			76,493	83,709	65,728
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,764	203		0	0			1,967	0	0
Licenses & Permits	7	653	0					0	653	653	653
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	6,875
Intergovernmental	9	36,572	34,851	0	0	0		0	71,423	70,408	59,441
Charges for Fees & Service	10	28,985	0		0	0		137,880	166,865	148,744	139,028
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,250	0		0	0		0	5,250	5,250	8,013
Sub-Total Revenues	13	147,830	42,941	0	0	0	0	137,880	328,651	314,764	279,738
Other Financing Sources:											
Total Transfers In	14	1,835	0	0	0	0	0	0	1,835	0	0
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	149,665	42,941	0	0	0	0	137,880	330,486	314,764	279,738
Expenditures & Other Financing Uses											
Public Safety	18	42,344	0	0			0		42,344	31,862	35,996
Public Works	19	37,031	32,655	0			0		69,686	78,904	56,664
Health and Social Services	20	500	0	0			0		500	500	693
Culture and Recreation	21	33,426	1,726	0			0		35,152	34,154	35,024
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,104	2,812	0			0		28,916	27,535	24,370
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	139,405	37,193	0	0	0	0		176,598	172,955	152,747
Business Type Proprietary: Enterprise & ISF	27							156,039	156,039	159,466	121,683
Total Gov & Bus Type Expenditures	28	139,405	37,193	0	0	0	0	156,039	332,637	332,421	274,430
Total Transfers Out	29	0	1,835	0	0	0	0	0	1,835	0	0
Total ALL Expenditures/Fund Transfers Out	30	139,405	39,028	0	0	0	0	156,039	334,472	332,421	274,430
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,260	3,913	0	0	0	0	-18,159	-3,986	-17,657	5,308
Beginning Fund Balance July 1	33	82,268	59,270	0	619	0	0	-110,756	31,401	49,058	43,750
Ending Fund Balance June 30	34	92,528	63,183	0	619	0	0	-128,915	27,415	31,401	49,058

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

City Name: Lacona

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) 2014 AMBULANCE	85,000	11/2014	9,636			9,636	9,636	0
(3)						0		0
(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			9,636	0	0	9,636	9,636	0

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

Fiscal Year
2016

City Name: Lacona

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
				9,636	0	0	9,636	9,636	0

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

City Name: Lacona

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

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
			9,636	0	0	9,636	9,636	0

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

City Name: Lacona

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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
			9,636	0	0	9,636	9,636	0

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

Fiscal Year
2016

City Name: Lacona

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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
			9,636	0	0	9,636	9,636	0

