

41-385

Adoption of Budget and Certification of City Taxes

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

Resolution No.: BUD16-17

The City of: Kanawha

County Name: HANCOCK

Date Budget Adopted: 3/8/2016

(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.

641-762-3632

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	15,272,544	14,839,549
3a	15,272,544	14,839,549
4a	1,169,156	

652

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	5 123,708	120,200	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 20,000	19,433	52 1.30954
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,400	5,247	465 0.35358
(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 4,124	4,007	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 153,232	148,887	
384.1	3.00375	Ag Land	26 3,512	3,512	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 156,744	152,399	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,124	4,007	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,574	24,849	1.67451
Rules	Amt Nec	Other Employee Benefits	31 31,000	30,121	2.02979
		Total Employee Benefit Levies (29,30,31)	32 56,574	54,970	65 3.70430
		Sub Total Special Revenue Levies (28+32)	33 60,698	58,977	
		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	Do Not Add
		Total Special Revenue Levies	39 60,698	58,977	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 71,085	69,070	70 4.65443
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 288,527	280,446	72 18.66185

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

Kanawha

		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	131,266	179,825	0	2,233	0	0	313,324	418,674	731,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	375,001	205,062	0	71,869	0	0	651,932	190,990	842,922
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,075	217,202	0	71,464	0	0	603,741	122,736	726,477
Ending Fund Balance June 30 (pg 12, line 261) *	4	191,192	167,685	0	2,638	0	0	361,515	486,928	848,443
(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	191,192	167,685	0	2,638	0	0	361,515	486,928	848,443
Re-Est Revenues	6	489,062	188,557	0	74,458	0	0	752,077	195,680	947,757
Re-Est Expenditures	7	537,900	230,069	0	74,458	0	0	842,427	209,000	1,051,427
Ending Fund Balance	8	142,354	126,173	0	2,638	0	0	271,165	473,608	744,773
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	142,354	126,173	0	2,638	0	0	271,165	473,608	744,773
Revenues	10	322,073	201,722	0	74,513	0	0	598,308	203,760	802,068
Expenditures	11	336,885	237,007	0	76,983	0	0	650,875	209,500	860,375
Ending Fund Balance	12	127,542	90,888	0	168	0	0	218,598	467,868	686,466

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	75,200	20,280						95,480	88,852	83,409
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,500	3,200						49,700	266,078	31,455
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	4,500	1,128
Animal Control	9								0	400	0
Other Public Safety	10								0	0	4,215
TOTAL (lines 1 - 10)	11	121,700	23,480				0		145,180	359,830	120,207
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	300	115,610						115,910	114,257	150,743
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	17,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	4,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	2,000	37,000
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	8,000							8,000	8,000	3,184
TOTAL (lines 12 - 21)	22	16,300	133,610				0		149,910	145,757	190,927
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	63,485	2,580						66,065	41,470	37,788
Museum, Band and Theater	32								0	0	0
Parks	33	31,200	790						31,990	40,485	39,952
Recreation	34	6,100							6,100	6,100	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	1,153
TOTAL (lines 31 - 37)	38	104,785	3,370				0		108,155	92,055	78,893

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	0	0
Economic Development	40		1,000							1,000	1,000	815
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		1,000	0	0			0		1,000	1,000	815
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	557						7,557	7,557	6,266
Clerk, Treasurer, & Finance Adm.	47		58,100	15,340						73,440	71,810	70,004
Elections	48									0	910	0
Legal Services & City Attorney	49		5,000							5,000	5,000	1,386
City Hall & General Buildings	50		23,000	650						23,650	28,050	16,331
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		93,100	16,547	0			0		109,647	113,327	93,987
DEBT SERVICE	54					76,983				76,983	74,458	71,464
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		336,885	177,007	0	76,983	0	0		590,875	786,427	556,293
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								112,500	112,500	114,500	40,107
Sewer Utility	60								47,000	47,000	44,500	32,629
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								159,500	159,500	159,000	72,736
TOTAL ALL EXPENDITURES (lines 58+74)	74		336,885	177,007	0	76,983	0	0	159,500	750,375	945,427	629,029
Regular Transfers Out	75			60,000								
Internal TIF Loan / Repayment Transfers Out	76								50,000	110,000	106,000	97,448
Total ALL Transfers Out	77		0	60,000	0	0	0	0	50,000	110,000	106,000	97,448
Total Expenditures & Fund Transfers Out (lines 75+78)	78		336,885	237,007	0	76,983	0	0	209,500	860,375	1,051,427	726,477
Ending Fund Balance June 30	79		127,542	90,888	0	168	0	0	467,868	686,466	744,773	848,443

* 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											
	1	152,399	58,977		69,070	0			280,446	292,062	294,431
	2								0	0	0
	3	152,399	58,977		69,070	0			280,446	292,062	294,431
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,345	1,721		2,183	0			8,249	7,673	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	57,000	70,564
	13	4,345	61,721		2,183	0			68,249	64,673	70,564
	14								0	1,150	275
	15								0	95	1,506
Intergovernmental:											
	16								0	0	0
	17		78,240						78,240	64,222	67,797
	18	8,528	2,784	0	3,260	0		0	14,572	2,168	2,323
	19	46,801							46,801	69,707	45,289
	20	55,329	81,024	0	3,260	0		0	139,613	136,097	115,409
Charges for Fees & Service:											
	21							128,760	128,760	125,680	124,236
	22							75,000	75,000	70,000	66,754
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	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	0	0		0	0	0	203,760	203,760	195,680	190,990
	35								0	0	0
	36								0	0	35,168
Other Financing Sources:											
	37	110,000							110,000	106,000	97,448
	38								0	0	0
	39	110,000	0	0	0	0	0	0	110,000	106,000	97,448
	40								0	148,500	37,000
	41								0	3,500	131
	42	110,000	0	0	0	0	0	0	110,000	258,000	134,579
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	322,073	201,722	0	74,513	0	0	203,760	802,068	947,757	842,922
	44	142,354	126,173	0	2,638	0	0	473,608	744,773	848,443	731,998
	45	464,427	327,895	0	77,151	0	0	677,368	1,546,841	1,796,200	1,574,920

CITY OF Kanawha

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	152,399	58,977		69,070	0			280,446	292,062	294,431
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	152,399	58,977		69,070	0			280,446	292,062	294,431
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,345	61,721		2,183	0			68,249	64,673	70,564
Licenses & Permits	7	0	0					0	0	1,150	275
Use of Money and Property	8	0	0	0	0	0	0	0	0	95	1,506
Intergovernmental	9	55,329	81,024	0	3,260	0		0	139,613	136,097	115,409
Charges for Fees & Service	10	0	0		0	0		203,760	203,760	195,680	190,990
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	35,168
Sub-Total Revenues	13	212,073	201,722	0	74,513	0		203,760	692,068	689,757	708,343
Other Financing Sources:											
Total Transfers In	14	110,000	0	0	0	0		0	110,000	106,000	97,448
Proceeds of Debt	15	0	0	0	0	0		0	0	148,500	37,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	3,500	131
Total Revenues and Other Sources	17	322,073	201,722	0	74,513	0		203,760	802,068	947,757	842,922
Expenditures & Other Financing Uses											
Public Safety	18	121,700	23,480	0			0		145,180	359,830	120,207
Public Works	19	16,300	133,610	0			0		149,910	145,757	190,927
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	104,785	3,370	0			0		108,155	92,055	78,893
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	815
General Government	23	93,100	16,547	0			0		109,647	113,327	93,987
Debt Service	24	0	0	0	76,983		0		76,983	74,458	71,464
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	336,885	177,007	0	76,983	0			590,875	786,427	556,293
Business Type Proprietary: Enterprise & ISF	27							159,500	159,500	159,000	72,736
Total Gov & Bus Type Expenditures	28	336,885	177,007	0	76,983	0		159,500	750,375	945,427	629,029
Total Transfers Out	29	0	60,000	0	0	0		50,000	110,000	106,000	97,448
Total ALL Expenditures/Fund Transfers Out	30	336,885	237,007	0	76,983	0		209,500	860,375	1,051,427	726,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,812	-35,285	0	-2,470	0		-5,740	-58,307	-103,670	116,445
Beginning Fund Balance July 1	33	142,354	126,173	0	2,638	0		473,608	744,773	848,443	731,998
Ending Fund Balance June 30	34	127,542	90,888	0	168	0		467,868	686,466	744,773	848,443

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

City Name: **Kanawha**

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)	2007 ISSUE	815,000	GO	03-07	SERIES 2007	65,000	11,483	500	76,983		76,983
(2)			NO SELECTION			0	0		0	0	0
(3)	ELGIN STREET SWEEPER	37,000	NON - GO	2015		8,850	1,091		9,941	9,941	0
(4)	JOHN DEERE LOADER	122,900	NON - GO	07-11		16,765	98		16,863	16,863	0
(5)	TANKER TRUCK LOAN TO STATE FIRE	150,000	NON - GO	2015		15,000	0		15,000	15,000	0
(6)			NO SELECTION						0		0
(7)	FY BACKFILL		NO SELECTION						0	3,260	-3,260
(8)	DEBT RESERVE		NO SELECTION						0	2,638	-2,638
(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						105,615	12,672	500	118,787	47,702	71,085

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

City Name: Kanawha

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

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
					105,615	12,672	500	118,787	47,702	71,085

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

City Name: **Kanawha**

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

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)
(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
					105,615	12,672	500	118,787	47,702	71,085

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

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)
(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
					105,615	12,672	500	118,787	47,702	71,085

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(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
					105,615	12,672	500	118,787	47,702	71,085

