

92-885

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 03/03/08
(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.

319-656-2310
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>72,263,926</u>	2b <u>70,619,611</u>	
DEBT SERVICE	3a <u>80,160,401</u>	3b <u>78,516,086</u>	
Ag Land	4a <u>508,174</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	5 585,337	572,018	43 8.09999
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,165	3,093	465 0.04380
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 19,511	19,067	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 608,013	594,178	
384.1	3.00375	Ag Land	26 1,526	1,526	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 609,539	595,704	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 36,999	Not at 8.10 limit	0.51200
	Amt Nec	Other Employee Benefits	31 34,373	33,591	0.47566
Total Employee Benefit Levies (29,30,31)			32 71,372	69,748	65 0.98766
Sub Total Special Revenue Levies (28+32)			33 71,372	69,748	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 71,372	69,748	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,268	23,770	70 0.30274
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 705,179	689,222	72 9.70419

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,200,806	994,123		138,045	14,848		2,347,822	747,241	3,095,063
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,084,040	700,116		29,837			1,813,993	812,757	2,626,750
Actual Expenditures Except End Bal (pg 12, line 259) *	3	968,203	654,207		26,248	14,848		1,663,506	679,018	2,342,524
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,316,643	1,040,032		141,634	0	0	2,498,309	880,980	3,379,289
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,316,643	1,040,032		141,634	0	0	2,498,309	880,980	3,379,289
Re-Est Revenues	6	853,195	450,401	352,129	25,340	0	0	1,681,065	564,520	2,245,585
Re-Est Expenditures	7	864,013	699,590	102,940	25,340	0	0	1,691,883	532,936	2,224,819
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,305,825	790,843	249,189	141,634	0	0	2,487,491	912,564	3,400,055
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,305,825	790,843	249,189	141,634	0	0	2,487,491	912,564	3,400,055
Revenues	11	899,835	466,827	215,351	24,268	0	0	1,606,281	580,284	2,186,565
Expenditures	12	909,730	466,827	215,351	24,268	0	0	1,616,176	521,136	2,137,312
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,295,930	790,843	249,189	141,634	0	0	2,477,596	971,712	3,449,308

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	78,008
Tax Rebatelements & Other Agreements Paid with TIF Revenues	137,343
TOTAL OUTSTANDING TIF INDEBTEDNESS	215,351

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Mahlon C and Bertha A Yoder Agreement (9-22-97)			23,077
2	Keith E and Della F Yoder Agreement (9-22-97)			91,858
3	CIVCO Agreement (1-7-02)	47,549	33,627	47,467
4	Statler Construction, Inc and Justyn M Miller (12-1-03)	16,506	16,647	9,300
5	Laron, LLC Agreement (2-21-05)	73,288	52,666	
6	Rebate to City of Kalona (Paving Projects)	78,008		
7	TIF Housing Fund			2,185
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	215,351	102,940	173,887

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	126,075							126,075	127,970	116,067
Jail	2								0	0	0
Emergency Management	3	3,165							3,165	3,165	3,164
Flood Control	4								0	0	0
Fire Department	5	21,000							21,000	21,000	18,512
Ambulance	6	7,000							7,000	7,000	4,810
Building Inspections	7	13,500							13,500	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	425
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	171,740	0	0			0		171,740	160,135	142,978
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	74,280	205,368						279,648	274,277	449,768
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	35,000							35,000	35,000	31,798
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	109,280	205,368	0			0		314,648	309,277	481,566
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	142,246	21,248						163,494	149,245	160,326
Museum, Band and Theater	32								0	0	0
Parks	33	25,375							25,375	22,983	26,364
Recreation	34	127,544	20,504						148,048	213,926	117,300
Cemetery	35	9,500							9,500	9,500	16,780
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	63,013	4,316						67,329	0	49,993
TOTAL (lines 31 - 37)	38	367,678	46,068	0			0		413,746	395,654	370,763

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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	132,448	202,155						334,603	315,115	143,930
REBATES & PYMTS from TIF DEBT page	44			215,351					215,351	102,940	173,887
TOTAL (lines 39 - 44)	45	132,448	202,155	215,351			0		549,954	418,055	317,817
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	44,542	13,236						57,778	54,076	50,993
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	3,627
City Hall & General Buildings	50	54,542							54,542	50,657	92,697
Tort Liability	51								0	0	0
Other General Government	52	26,500							26,500	26,500	70,008
TOTAL (lines 46 - 52)	53	128,584	13,236	0			0		141,820	134,233	217,325
DEBT SERVICE											
Gov Capital Projects	54				24,268				24,268	25,340	26,248
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	909,730	466,827	215,351	24,268	0	0		1,616,176	1,442,694	1,556,697
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							194,767	194,767	184,300	194,936
Sewer Utility	60							137,119	137,119	135,651	209,814
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							45,414	45,414	39,696	40,667
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							143,836	143,836	173,289	171,550
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							521,136	521,136	532,936	616,967
TOTAL ALL EXPENDITURES (lines 58+74)	74	909,730	466,827	215,351	24,268	0	0	521,136	2,137,312	1,975,630	2,173,664
Regular Transfers Out	75								0	0	168,860
Internal TIF Loan / Repayment Transfers Out	76								0	249,189	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	249,189	168,860
Total Expenditures & Fund Transfers Out (lines 75+78)	78	909,730	466,827	215,351	24,268	0	0	521,136	2,137,312	2,224,819	2,342,524
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,295,930	790,843	249,189	141,634	0	0	971,712	3,449,308	3,400,055	3,379,289

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	595,704	69,748		23,770	0			689,222	672,849	668,988
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	595,704	69,748		23,770	0			689,222	672,849	668,988
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			215,351					215,351	102,940	222,404
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,835	1,624		498	0			15,957	15,542	17,872
Utility franchise tax	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		202,155						202,155	185,539	215,787
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,835	203,779		498	0			218,112	201,081	233,659
Licenses & Permits	14	13,500							13,500	3,000	20,199
Use of Money & Property	15	37,998						7,002	45,000	38,409	208,084
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		193,300						193,300	188,484	191,109
Other State Grants & Reimbursements	18								0	0	5,346
Local Grants & Reimbursements	19	21,000							21,000	14,000	30,331
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,000	193,300	0	0	0		0	214,300	202,484	226,786
Charges for Fees & Service:											
Water Utility	21							331,055	331,055	331,055	386,792
Sewer Utility	22							196,813	196,813	193,769	290,211
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							45,414	45,414	39,696	53,427
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	76,100							76,100	72,287	81,997
Subtotal - Charges for Service (lines 21 thru 33)	34	76,100	0		0	0	0	573,282	649,382	636,807	812,427
Special Assessments	35								0	0	0
Miscellaneous	36	141,698							141,698	138,826	65,291
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	168,912
Internal TIF Loan Transfers In	38								0	249,189	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	249,189	168,912
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	249,189	168,912
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	899,835	466,827	215,351	24,268	0	0	580,284	2,186,565	2,245,585	2,626,750
Beginning Fund Balance July 1	44	1,305,825	790,843	249,189	141,634	0	0	912,564	3,400,055	3,379,289	3,095,063
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,205,660	1,257,670	464,540	165,902	0	0	1,492,848	5,586,620	5,624,874	5,721,813

CITY OF

KALONA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	595,704	69,748		23,770	0			689,222	672,849	668,988
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	595,704	69,748		23,770	0			689,222	672,849	668,988
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			215,351					215,351	102,940	222,404
Other City Taxes	6	13,835	203,779		498	0			218,112	201,081	233,659
Licenses & Permits	7	13,500	0					0	13,500	3,000	20,199
Use of Money and Property	8	37,998	0	0	0	0	0	7,002	45,000	38,409	208,084
Intergovernmental	9	21,000	193,300	0	0	0		0	214,300	202,484	226,786
Charges for Fees & Service	10	76,100	0		0	0	0	573,282	649,382	636,807	812,427
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	141,698	0		0	0	0	0	141,698	138,826	65,291
Sub-Total Revenues	13	899,835	466,827	215,351	24,268	0	0	580,284	2,186,565	1,996,396	2,457,838
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	249,189	168,912
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	899,835	466,827	215,351	24,268	0	0	580,284	2,186,565	2,245,585	2,626,750
Expenditures & Other Financing Uses											
Public Safety	18	171,740	0	0			0		171,740	160,135	142,978
Public Works	19	109,280	205,368	0			0		314,648	309,277	481,566
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	367,678	46,068	0			0		413,746	395,654	370,763
Community and Economic Development	22	132,448	202,155	215,351			0		549,954	418,055	317,817
General Government	23	128,584	13,236	0			0		141,820	134,233	217,325
Debt Service	24	0	0	0	24,268		0		24,268	25,340	26,248
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	909,730	466,827	215,351	24,268	0	0		1,616,176	1,442,694	1,556,697
Business Type Proprietary: Enterprise & ISF	27							521,136	521,136	532,936	616,967
Total Gov & Bus Type Expenditures	28	909,730	466,827	215,351	24,268	0	0	521,136	2,137,312	1,975,630	2,173,664
Total Transfers Out	29	0	0	0	0	0	0	0	0	249,189	168,860
Total ALL Expenditures/Fund Transfers Out	30	909,730	466,827	215,351	24,268	0	0	521,136	2,137,312	2,224,819	2,342,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,895	0	0	0	0	0	59,148	49,253	20,766	284,226
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,305,825	790,843	249,189	141,634	0	0	912,564	3,400,055	3,379,289	3,095,063
Ending Fund Balance June 30	35	1,295,930	790,843	249,189	141,634	0	0	971,712	3,449,308	3,400,055	3,379,289

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

Fiscal Year
2009

City Name: **KALONA**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SEWER SRF	490,000		28,000	6,630	111	34,741	34,741	0
(2)	WATER SRF	1,067,000		45,000	27,030	2,253	74,283	74,283	0
(3)	SEWER SRF	503,000		21,000	12,750	1,063	34,813	34,813	0
(4)	LIBRARY	1,400,000		55,000	44,268		99,268	75,000	24,268
(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				149,000	90,678	3,427	243,105	218,837	24,268

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

Fiscal Year

2009

City Name: **KALONA**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			149,000	90,678	3,427	243,105	218,837	24,268

