

# 92-885

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 02/16/09  
(Date) xxx/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.

319-656-2310  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>77,270,057</u>	2b <u>75,609,144</u>	
<b>DEBT SERVICE</b>	3a <u>84,051,431</u>	3b <u>82,390,518</u>	
Ag Land	4a <u>529,351</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General Levy	5 625,887	612,434	43 8.10000			
		<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000			
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000			
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000			
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000			
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000			
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000			
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000			
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,165	3,097	465 0.04096			
		<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000			
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000			
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000			
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000			
12(5)	As Voted	County Bridge	19 0	0	57 0.00000			
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000			
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000			
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000			
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000			
12(21)	0.27000	Support Public Library	23 20,862	20,414	61 0.26999			
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000			
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 649,914	635,945				
384.1	3.00375	Ag Land	26 1,590	1,590	63 3.00375			
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 651,504	637,535			Do Not Add	
		<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000			
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000			
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 38,230	37,408	0.49476			
	Amt Nec	Other Employee Benefits	31 39,440	38,592	0.51042			
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 77,670	76,001	65 1.00518			
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 77,670	76,001				
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34 0	0	66 0.00000		
	SSMID 2 (A)	(B)		35 0	0	67 0.00000		
	SSMID 3 (A)	(B)		36 0	0	68 0.00000		
	SSMID 4 (A)	(B)		35a 0	0	69 0.00000		
	SSMID 5 (A)	(B)		36a 0	0	565 0.00000		
	SSMID 6 (A)	(B)		37 0	0	566 0.00000		
		<b>Total SSMID (34 thru 37)</b>	38 0	0			Do Not Add	
		<b>Total Special Revenue Levies (33+38)</b>	39 77,670	76,001				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 28,030	27,476	70 0.33349			
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 0	0	71 0.00000			
		<b>Total Property Taxes (27+39+40+41)</b>	42 757,204	741,012	72 9.74962			

**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**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,316,647	790,844	249,189	141,635			2,498,315	880,980	3,379,295
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,230,008	501,196	103,253	27,793			1,862,250	604,051	2,466,301
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,147,054	705,271	171,198	28,782			2,052,305	740,689	2,792,994
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,399,601	586,769	181,244	140,646	0	0	2,308,260	744,342	3,052,602
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,399,601	586,769	181,244	140,646	0	0	2,308,260	744,342	3,052,602
Re-Est Revenues	6	899,835	466,827	215,351	24,268	0	0	1,606,281	580,284	2,186,565
Re-Est Expenditures	7	909,730	466,827	215,351	24,268	0	0	1,616,176	521,136	2,137,312
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,389,706	586,769	181,244	140,646	0	0	2,298,365	803,490	3,101,855
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,389,706	586,769	181,244	140,646	0	0	2,298,365	803,490	3,101,855
Revenues	11	954,198	475,830	188,848	28,030	0	0	1,646,906	741,216	2,388,122
Expenditures	12	932,526	475,830	188,847	28,030	0	0	1,625,233	601,043	2,226,276
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,411,378	586,769	181,245	140,646	0	0	2,320,038	943,663	3,263,701

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ KALONA**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	20,863
Tax Rebatelements & Other Agreements Paid with TIF Revenues	82,077
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>102,940</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	CIVCO Agreement (1-7-02)	35,951	47,549	33,627
2	Statler Construction, Inc and Justyn M Miller (12-1-03)	12,652	11,537	11,636
3	Larron, LLC Agreement (2-21-05)	62,751	51,228	36,814
4	Larron, LLC Agreement (2-7-07)	8,134		
5	Wry Developers Agreement (9-4-07)	16,452		
6	Rebate to City of Kalona (Paving Projects)	9,850	78,008	78,008
7	Housing Fund	43,057	27,029	11,113
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	70,792							70,792	126,075	122,420
Jail	2								0	0	0
Emergency Management	3	3,165							3,165	3,165	3,073
Flood Control	4								0	0	0
Fire Department	5	21,000							21,000	21,000	34,904
Ambulance	6	7,000							7,000	7,000	7,025
Building Inspections	7	13,500							13,500	13,500	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	418
Animal Control	9								0	0	0
Other Public Safety	10	58,766							58,766	0	0
TOTAL (lines 1 - 10)	11	175,223	0	0			0		175,223	171,740	167,840
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	79,514	209,707						289,221	279,648	365,880
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	35,000	29,842
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	116,514	209,707	0			0		326,221	314,648	395,722
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	146,305	28,205						174,510	163,494	153,794
Museum, Band and Theater	32								0	0	0
Parks	33	29,844							29,844	25,375	171,092
Recreation	34	133,485	18,788						152,273	148,048	118,926
Cemetery	35	12,000							12,000	9,500	15,179
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	69,678	4,394						74,072	67,329	43,748
TOTAL (lines 31 - 37)	38	391,312	51,387	0			0		442,699	413,746	502,739

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	637,535	76,001		27,476	0			741,012	689,222	675,362
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	637,535	76,001		27,476	0			741,012	689,222	675,362
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			188,848					188,848	215,351	103,253
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,969	1,669		554	0			16,192	15,957	16,718
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		200,962						200,962	202,155	227,999
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,969	202,631		554	0			217,154	218,112	244,717
Licenses & Permits	14	13,500							13,500	13,500	12,689
Use of Money & Property	15	30,888						12,907	43,795	45,000	82,714
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	150,512
Road Use Taxes	17		197,198						197,198	193,300	196,447
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	24,000							24,000	21,000	24,938
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,000	197,198	0	0	0		0	221,198	214,300	371,897
Charges for Fees & Service:											
Water Utility	21							351,677	351,677	331,055	323,374
Sewer Utility	22							330,624	330,624	196,813	189,721
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							46,008	46,008	45,414	47,044
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								0	0	0
Other Fees & Charges for Service	33	97,050							97,050	76,100	94,946
Subtotal - Charges for Service (lines 21 thru 33)	34	97,050	0		0	0		728,309	825,359	649,382	655,085
Special Assessments	35								0	0	0
Miscellaneous	36	137,256							137,256	141,698	244,242
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	76,342
Internal TIF Loan Transfers In	38								0	0	249,189
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	325,531
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	325,531
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	954,198	475,830	188,848	28,030	0		741,216	2,388,122	2,186,565	2,715,490
Beginning Fund Balance July 1	44	1,389,706	586,769	181,244	140,646	0		803,490	3,101,855	3,052,602	3,379,295
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>2,343,904</b>	<b>1,062,599</b>	<b>370,092</b>	<b>168,676</b>	<b>0</b>		<b>1,544,706</b>	<b>5,489,977</b>	<b>5,239,167</b>	<b>6,094,785</b>

**CITY OF KALONA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	637,535	76,001		27,476	0			741,012	689,222	675,362
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>637,535</b>	<b>76,001</b>		<b>27,476</b>	<b>0</b>			<b>741,012</b>	<b>689,222</b>	<b>675,362</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			188,848					188,848	215,351	103,253
Other City Taxes	6	13,969	202,631		554	0			217,154	218,112	244,717
Licenses & Permits	7	13,500	0					0	13,500	13,500	12,689
Use of Money and Property	8	30,888	0	0	0	0	0	12,907	43,795	45,000	82,714
Intergovernmental	9	24,000	197,198	0	0	0		0	221,198	214,300	371,897
Charges for Fees & Service	10	97,050	0		0	0	0	728,309	825,359	649,382	655,085
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	137,256	0		0	0		0	137,256	141,698	244,242
<b>Sub-Total Revenues</b>	<b>13</b>	<b>954,198</b>	<b>475,830</b>	<b>188,848</b>	<b>28,030</b>	<b>0</b>	<b>0</b>	<b>741,216</b>	<b>2,388,122</b>	<b>2,186,565</b>	<b>2,389,959</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,531</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>954,198</b>	<b>475,830</b>	<b>188,848</b>	<b>28,030</b>	<b>0</b>	<b>0</b>	<b>741,216</b>	<b>2,388,122</b>	<b>2,186,565</b>	<b>2,715,490</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	175,223	0	0			0		175,223	171,740	167,840
Public Works	19	116,514	209,707	0			0		326,221	314,648	395,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	391,312	51,387	0			0		442,699	413,746	502,739
Community and Economic Development	22	128,006	200,962	188,847			0		517,815	549,954	464,500
General Government	23	121,471	13,774	0			0		135,245	141,820	419,822
Debt Service	24	0	0	0	28,030		0		28,030	24,268	25,340
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>932,526</b>	<b>475,830</b>	<b>188,847</b>	<b>28,030</b>	<b>0</b>	<b>0</b>		<b>1,625,233</b>	<b>1,616,176</b>	<b>1,975,963</b>
Business Type Proprietary: Enterprise & ISF	27							601,043	601,043	521,136	740,689
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>932,526</b>	<b>475,830</b>	<b>188,847</b>	<b>28,030</b>	<b>0</b>	<b>0</b>	<b>601,043</b>	<b>2,226,276</b>	<b>2,137,312</b>	<b>2,716,652</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,531</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>932,526</b>	<b>475,830</b>	<b>188,847</b>	<b>28,030</b>	<b>0</b>	<b>0</b>	<b>601,043</b>	<b>2,226,276</b>	<b>2,137,312</b>	<b>3,042,183</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,672	0	1	0	0	0	140,173	161,846	49,253	-326,693
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>1,389,706</b>	<b>586,769</b>	<b>181,244</b>	<b>140,646</b>	<b>0</b>	<b>0</b>	<b>803,490</b>	<b>3,101,855</b>	<b>3,052,602</b>	<b>3,379,295</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>1,411,378</b>	<b>586,769</b>	<b>181,245</b>	<b>140,646</b>	<b>0</b>	<b>0</b>	<b>943,663</b>	<b>3,263,701</b>	<b>3,101,855</b>	<b>3,052,602</b>

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

Fiscal Year  
2010

City Name:   KALONA  

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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		29,000	5,790	97	34,887	34,887	0
(2)	WATER SRF	1,067,000		46,000	25,680	2,140	73,820	73,820	0
(3)	SEWER SRF	50,300		22,000	12,120	1,010	35,130	35,130	0
(4)	LIBRARY	1,400,000		60,000	43,030		103,030	75,000	28,030
(5)	SEWER SRF	1,200,000		24,000	32,319	3,000	59,319	59,319	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
	<b>TOTALS</b>			181,000	118,939	6,247	306,186	278,156	28,030

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

Fiscal Year

2010

City Name: **KALONA**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				181,000	118,939	6,247	306,186	278,156	28,030

