

# 92-885

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 03/01/10  
(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, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>78,645,495</u>	2b <u>77,183,949</u>	
<b>DEBT SERVICE</b>	3a <u>78,645,495</u>	3b <u>77,183,949</u>	
Ag Land	4a <u>529,775</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	5 637,028	625,189	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	3,106	465 0.04024
(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 21,234	20,840	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 661,427	649,135	
384.1	3.00375	Ag Land	26 1,591	1,591	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 663,018	650,726	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	0	0.00000
	Amt Nec	Other Employee Benefits	31 30,378	29,813	0.38626
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 30,378	29,813	65 0.38626
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 30,378	29,813	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34	66 0.00000
	SSMID 2 (A)	(B)	(B)	35	67 0.00000
	SSMID 3 (A)	(B)	(B)	36	68 0.00000
	SSMID 4 (A)	(B)	(B)	35a	69 0.00000
	SSMID 5 (A)	(B)	(B)	36a	565 0.00000
	SSMID 6 (A)	(B)	(B)	37	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 30,378	29,813	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	26,008	70 0.33696
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 719,896	706,547	72 9.13345

**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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,399,601	586,769	181,244	140,646			2,308,260	744,342	3,052,602
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,102,099	459,736	215,652	25,833	10,992		1,814,312	1,308,112	3,122,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	829,004	370,652	121,617	24,267	10,992		1,356,532	1,290,328	2,646,860
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,672,696	675,853	275,279	142,212	0	0	2,766,040	762,126	3,528,166
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	1,672,696	675,853	275,279	142,212	0	0	2,766,040	762,126	3,528,166
Re-Est Revenues	6	954,198	475,830	188,848	28,030	0	0	1,646,906	741,216	2,388,122
Re-Est Expenditures	7	932,526	475,830	188,847	28,030	0	0	1,625,233	601,043	2,226,276
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,694,368	675,853	275,280	142,212	0	0	2,787,713	902,299	3,690,012
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	1,694,368	675,853	275,280	142,212	0	0	2,787,713	902,299	3,690,012
Revenues	11	987,804	443,705	260,157	26,500	0	0	1,718,166	742,439	2,460,605
Expenditures	12	987,804	478,042	260,157	26,500	0	0	1,752,503	616,041	2,368,544
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,694,368	641,516	275,280	142,212	0	0	2,753,376	1,028,697	3,782,073

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 2009</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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	188,847
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>188,847</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)	0	35,951	47,549
2	Statler Construction, Inc. and Justyn M Miller (12-1-03)	5,994	12,652	11,537
3	Larron, LLC Agreement (2-21-05)	65,109	62,751	51,228
4	Larron, LLC Agreement (2-7-07)	11,017	8,134	0
5	Wry Developers Agreement (9-4-07)	40,035	16,452	0
6	Rebate to City of Kalona (Paving Projects)	85,400	9,850	11,303
7	Housing Fund	52,602	43,057	
8				
9				
10				
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19				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	71,000							71,000	70,792	126,075
Jail	2								0	0	0
Emergency Management	3	3,165							3,165	3,165	3,141
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	21,000	21,000
Ambulance	6	7,325							7,325	7,000	7,700
Building Inspections	7								0	13,500	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	415
Animal Control	9								0	0	0
Other Public Safety	10	60,000							60,000	58,766	0
TOTAL (lines 1 - 10)	11	164,490	0	0			0		164,490	175,223	158,331
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	81,774	212,724						294,498	289,221	154,843
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	37,000	30,943
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	118,774	212,724	0			0		331,498	326,221	185,786
<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	156,430	27,571						184,001	174,510	166,617
Museum, Band and Theater	32								0	0	0
Parks	33	29,844							29,844	29,844	110,208
Recreation	34	138,450	20,338						158,788	152,273	119,257
Cemetery	35	12,000							12,000	12,000	12,143
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	73,625	4,472						78,097	74,072	48,890
TOTAL (lines 31 - 37)	38	410,349	52,381	0			0		462,730	442,699	457,115

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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	138,362	212,937						351,299	328,968	229,083
REBATES & PYMTS from TIF DEBT page	44			260,157					260,157	188,847	121,617
TOTAL (lines 39 - 44)	45	138,362	212,937	260,157			0		611,456	517,815	350,700
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	134,329							134,329	59,590	64,295
Elections	48								0	0	0
Legal Services & City Attorney	49	7,500							7,500	5,000	3,921
City Hall & General Buildings	50								0	56,655	41,654
Tort Liability	51								0	0	0
Other General Government	52	14,000							14,000	14,000	48,479
TOTAL (lines 46 - 52)	53	155,829	0	0			0		155,829	135,245	158,349
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				26,500				26,500	28,030	24,267
TIF Capital Projects	55								0	0	10,992
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	10,992
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	987,804	478,042	260,157	26,500	0	0		1,752,503	1,625,233	1,345,540
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							213,071	213,071	207,170	216,589
Sewer Utility	60							150,608	150,608	144,708	163,639
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							46,400	46,400	46,008	47,432
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							205,962	205,962	203,157	149,786
Enterprise CAPITAL PROJECTS	71							0	0	0	712,882
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							616,041	616,041	601,043	1,290,328
TOTAL ALL EXPENDITURES (lines 58+74)	74	987,804	478,042	260,157	26,500	0	0	616,041	2,368,544	2,226,276	2,635,868
Regular Transfers Out	75								0	0	10,992
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	10,992
Total Expenditures & Fund Transfers Out (lines 75+78)	78	987,804	478,042	260,157	26,500	0	0	616,041	2,368,544	2,226,276	2,646,860
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,694,368	641,516	275,280	142,212	0	0	1,028,697	3,782,073	3,690,012	3,528,166

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	650,726	29,813		26,008	0			706,547	741,012	698,055
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	650,726	29,813		26,008	0			706,547	741,012	698,055
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			260,157					260,157	188,848	215,652
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,292	565		492	0			13,349	16,192	17,169
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		212,937						212,937	200,962	197,006
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,292	213,502		492	0			226,286	217,154	214,175
Licenses & Permits	14	13,500							13,500	13,500	17,753
Use of Money & Property	15	30,888						13,738	44,626	43,795	52,018
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	48,474
Road Use Taxes	17		200,390						200,390	197,198	190,250
Other State Grants & Reimbursements	18								0	0	15,000
Local Grants & Reimbursements	19	29,470							29,470	24,000	99,488
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,470	200,390	0	0	0		0	229,860	221,198	353,212
Charges for Fees & Service:											
Water Utility	21							351,677	351,677	351,677	343,044
Sewer Utility	22							330,624	330,624	330,624	261,588
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							46,400	46,400	46,008	52,711
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	103,316							103,316	97,050	102,418
Subtotal - Charges for Service (lines 21 thru 33)	34	103,316	0		0	0	0	728,701	832,017	825,359	759,761
Special Assessments	35								0	0	0
Miscellaneous	36	147,612							147,612	137,256	158,445
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	10,992
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	10,992
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	642,361
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	0	653,353
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	987,804	443,705	260,157	26,500	0	0	742,439	2,460,605	2,388,122	3,122,424
Beginning Fund Balance July 1	44	1,694,368	675,853	275,280	142,212	0	0	902,299	3,690,012	3,528,166	3,052,602
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,682,172	1,119,558	535,437	168,712	0	0	1,644,738	6,150,617	5,916,288	6,175,026

**CITY OF KALONA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	650,726	29,813		26,008	0			706,547	741,012	698,055
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	650,726	29,813		26,008	0			706,547	741,012	698,055
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			260,157					260,157	188,848	215,652
Other City Taxes	6	12,292	213,502		492	0			226,286	217,154	214,175
Licenses & Permits	7	13,500	0					0	13,500	13,500	17,753
Use of Money and Property	8	30,888	0	0	0	0	0	13,738	44,626	43,795	52,018
Intergovernmental	9	29,470	200,390	0	0	0		0	229,860	221,198	353,212
Charges for Fees & Service	10	103,316	0		0	0	0	728,701	832,017	825,359	759,761
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	147,612	0		0	0	0	0	147,612	137,256	158,445
Sub-Total Revenues	13	987,804	443,705	260,157	26,500	0	0	742,439	2,460,605	2,388,122	2,469,071
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	10,992
Proceeds of Debt	15	0	0	0	0	0		0	0	0	642,361
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	987,804	443,705	260,157	26,500	0	0	742,439	2,460,605	2,388,122	3,122,424
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	164,490	0	0			0		164,490	175,223	158,331
Public Works	19	118,774	212,724	0			0		331,498	326,221	185,786
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	410,349	52,381	0			0		462,730	442,699	457,115
Community and Economic Development	22	138,362	212,937	260,157			0		611,456	517,815	350,700
General Government	23	155,829	0	0			0		155,829	135,245	158,349
Debt Service	24	0	0	0	26,500		0		26,500	28,030	24,267
Capital Projects	25	0	0	0		0	0		0	0	10,992
Total Government Activities Expenditures	26	987,804	478,042	260,157	26,500	0	0		1,752,503	1,625,233	1,345,540
Business Type Proprietary: Enterprise & ISF	27							616,041	616,041	601,043	1,290,328
Total Gov & Bus Type Expenditures	28	987,804	478,042	260,157	26,500	0	0	616,041	2,368,544	2,226,276	2,635,868
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	10,992
Total ALL Expenditures/Fund Transfers Out	30	987,804	478,042	260,157	26,500	0	0	616,041	2,368,544	2,226,276	2,646,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-34,337	0	0	0	0	126,398	92,061	161,846	475,564
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,694,368	675,853	275,280	142,212	0	0	902,299	3,690,012	3,528,166	3,052,602
Ending Fund Balance June 30	35	1,694,368	641,516	275,280	142,212	0	0	1,028,697	3,782,073	3,690,012	3,528,166

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

Fiscal Year  
2011

City Name: KALONA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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		30,000	4,920	82	35,002	35,002	0	
(2)	SEWER SRF	503,000		22,000	11,460	955	34,415	34,415	0	
(3)	LIBRARY	1,400,000		60,000	41,500		101,500	75,000	26,500	
(4)	WATER SRF	1,067,000		47,000	24,300	2,025	73,325	73,325	0	
(5)	SEWER SRF	1,200,000		25,000	35,280	2,940	63,220	63,220	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>	<b>184,000</b>	<b>117,460</b>	<b>6,002</b>	<b>307,462</b>	<b>280,962</b>	<b>26,500</b>

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

Fiscal Year

2011

City Name: **KALONA**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
			184,000	117,460	6,002	307,462	280,962	26,500

