

92-885

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	80,193,369	78,705,465	2,363
DEBT SERVICE 3a	90,707,135	89,219,231	
Ag Land 4a	551,707		

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	5 649,566	637,514	43 8.10000
(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	3,107	465 0.03947
(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 21,652	21,250	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 674,383	661,871	
384.1	3.00375	Ag Land	26 1,657	1,657	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 676,040	663,528	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 42,991	42,193	0.53609
Total Employee Benefit Levies (29,30,31)			32 42,991	42,193	65 0.53609
Sub Total Special Revenue Levies (28+32)			33 42,991	42,193	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	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 42,991	42,193	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,850	24,443	70 0.27396
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 743,881	730,164	72 9.21952

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,672,796	675,853	275,279	142,212			2,766,140	762,126	3,528,266
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,082,062	507,280	187,925	28,914	814,925		2,621,106	1,261,416	3,882,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,618,389	862,936	434,894	79,495	549,041		3,544,755	1,268,528	4,813,283
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,136,469	320,197	28,310	91,631	265,884	0	1,842,491	755,014	2,597,505
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,136,469	320,197	28,310	91,631	265,884	0	1,842,491	755,014	2,597,505
Re-Est Revenues	6	987,804	443,705	260,157	26,500	0	0	1,718,166	742,439	2,460,605
Re-Est Expenditures	7	987,804	478,042	260,157	26,500	0	0	1,752,503	616,041	2,368,544
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,136,469	285,860	28,310	91,631	265,884	0	1,808,154	881,412	2,689,566
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,136,469	285,860	28,310	91,631	265,884	0	1,808,154	881,412	2,689,566
Revenues	11	1,231,973	479,107	324,441	24,850	0	0	2,060,371	788,500	2,848,871
Expenditures	12	1,226,483	522,348	324,441	24,850	0	0	2,098,122	680,561	2,778,683
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,141,959	242,619	28,310	91,631	265,884	0	1,770,403	989,351	2,759,754

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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
TOTAL OUTSTANDING TIF INDEBTEDNESS	188,847

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
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	0	35,951
2	Statler Construction, Inc. and Justyn m Miller (12-1-03)	0	5,994	12,651
3	Larron, LLC Agreement (2-21-05)	67,579	65,109	62,751
4	Larron, LLC Agreement (2-7-07)	25,496	11,017	8,133
5	Wry Developers Agreeemnt (9-4-07)	57,235	40,035	16,453
6	Rebate to City of Kalona (Paving Projects)	109,405	85,400	9,851
7	Housing Fund	64,726	52,602	43,057
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	73,130							73,130	71,000	128,984
Jail	2								0	0	0
Emergency Management	3	3,165							3,165	3,165	3,142
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	22,000	19,075
Ambulance	6	7,700							7,700	7,325	6,992
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	409
Animal Control	9								0	0	0
Other Public Safety	10	61,800							61,800	60,000	0
TOTAL (lines 1 - 10)	11	169,795	0	0			0		169,795	164,490	158,602
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	107,737	236,172						343,909	294,498	427,268
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	37,000	0
Traffic Control and Safety	15								0	0	35,521
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	144,737	236,172	0			0		380,909	331,498	462,789
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	177,141	25,802						202,943	184,001	174,363
Museum, Band and Theater	32								0	0	0
Parks	33	30,244							30,244	29,844	27,068
Recreation	34	138,347	19,184						157,531	158,788	312,993
Cemetery	35	1,200							1,200	12,000	10,572
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	74,405	4,906						79,311	78,097	116,994
TOTAL (lines 31 - 37)	38	421,337	49,892	0			0		471,229	462,730	641,990

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	263,404
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	55,444	119,608						175,052	351,299	315,862
REBATES & PYMTS from TIF DEBT page	44			324,441					324,441	260,157	188,847
TOTAL (lines 39 - 44)	45	55,444	119,608	324,441			0		499,493	611,456	768,113
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	116,502	16,044						132,546	134,329	68,394
Elections	48								0	0	0
Legal Services & City Attorney	49	7,500							7,500	7,500	14,178
City Hall & General Buildings	50								0	0	50,399
Tort Liability	51								0	0	0
Other General Government	52	19,000							19,000	14,000	600,050
TOTAL (lines 46 - 52)	53	143,002	16,044	0			0		159,046	155,829	733,021
DEBT SERVICE											
Gov Capital Projects	54	292,168	100,632		24,850				417,650	26,500	28,030
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	1,226,483	522,348	324,441	24,850	0	0		2,098,122	1,752,503	2,792,545
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							219,121	219,121	213,071	228,876
Sewer Utility	60							165,428	165,428	150,608	162,406
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							49,419	49,419	46,400	48,978
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	624,040
Enterprise DEBT SERVICE	70							246,593	246,593	205,962	204,228
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							680,561	680,561	616,041	1,268,528
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,226,483	522,348	324,441	24,850	0	0	680,561	2,778,683	2,368,544	4,061,073
Regular Transfers Out	75								0	0	752,210
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	752,210
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,226,483	522,348	324,441	24,850	0	0	680,561	2,778,683	2,368,544	4,813,283
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	1,141,959	242,619	28,310	91,631	265,884	0	989,351	2,759,754	2,689,566	2,597,505

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	663,528	42,193		24,443	0			730,164	706,547	755,897
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	663,528	42,193		24,443	0			730,164	706,547	755,897
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			324,441					324,441	260,157	187,925
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,512	1,132		407	0			14,051	0	0
Utility franchise tax	7								0	13,349	15,868
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		220,240						220,240	212,937	215,625
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,512	221,372		407	0			234,291	226,286	231,493
Licenses & Permits	14	13,500							13,500	13,500	17,834
Use of Money & Property	15	43,388						17,180	60,568	44,626	64,794
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		215,542						215,542	200,390	212,703
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	245,749							245,749	29,470	29,471
Subtotal - Intergovernmental (lines 16 thru 19)	20	245,749	215,542	0	0	0		0	461,291	229,860	242,174
Charges for Fees & Service:											
Water Utility	21							351,677	351,677	351,677	336,595
Sewer Utility	22							330,624	330,624	330,624	319,282
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							49,419	49,419	46,400	48,334
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							39,600	39,600	0	0
Other Fees & Charges for Service	33	104,434							104,434	103,316	119,913
Subtotal - Charges for Service (lines 21 thru 33)	34	104,434	0		0	0	0	771,320	875,754	832,017	824,124
Special Assessments	35								0	0	0
Miscellaneous	36	148,862							148,862	147,612	806,071
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	752,210
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	752,210
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	0	752,210
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,231,973	479,107	324,441	24,850	0	0	788,500	2,848,871	2,460,605	3,882,522
Beginning Fund Balance July 1	44	1,136,469	285,860	28,310	91,631	265,884	0	881,412	2,689,566	2,597,505	3,528,266
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,368,442	764,967	352,751	116,481	265,884	0	1,669,912	5,538,437	5,058,110	7,410,788

CITY OF KALONA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	663,528	42,193		24,443	0			730,164	706,547	755,897
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	663,528	42,193		24,443	0			730,164	706,547	755,897
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			324,441					324,441	260,157	187,925
Other City Taxes	6	12,512	221,372		407	0			234,291	226,286	231,493
Licenses & Permits	7	13,500	0					0	13,500	13,500	17,834
Use of Money and Property	8	43,388	0	0	0	0	0	17,180	60,568	44,626	64,794
Intergovernmental	9	245,749	215,542	0	0	0		0	461,291	229,860	242,174
Charges for Fees & Service	10	104,434	0		0	0	0	771,320	875,754	832,017	824,124
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	148,862	0		0	0	0	0	148,862	147,612	806,071
Sub-Total Revenues	13	1,231,973	479,107	324,441	24,850	0	0	788,500	2,848,871	2,460,605	3,130,312
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	752,210
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	1,231,973	479,107	324,441	24,850	0	0	788,500	2,848,871	2,460,605	3,882,522
Expenditures & Other Financing Uses											
Public Safety	18	169,795	0	0			0		169,795	164,490	158,602
Public Works	19	144,737	236,172	0			0		380,909	331,498	462,789
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	421,337	49,892	0			0		471,229	462,730	641,990
Community and Economic Development	22	55,444	119,608	324,441			0		499,493	611,456	768,113
General Government	23	143,002	16,044	0			0		159,046	155,829	733,021
Debt Service	24	292,168	100,632	0	24,850		0		417,650	26,500	28,030
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,226,483	522,348	324,441	24,850	0	0		2,098,122	1,752,503	2,792,545
Business Type Proprietary: Enterprise & ISF	27							680,561	680,561	616,041	1,268,528
Total Gov & Bus Type Expenditures	28	1,226,483	522,348	324,441	24,850	0	0	680,561	2,778,683	2,368,544	4,061,073
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	752,210
Total ALL Expenditures/Fund Transfers Out	30	1,226,483	522,348	324,441	24,850	0	0	680,561	2,778,683	2,368,544	4,813,283
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,490	-43,241	0	0	0	0	107,939	70,188	92,061	-930,761
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,136,469	285,860	28,310	91,631	265,884	0	881,412	2,689,566	2,597,505	3,528,266
Ending Fund Balance June 30	35	1,141,959	242,619	28,310	91,631	265,884	0	989,351	2,759,754	2,689,566	2,597,505

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

Fiscal Year
2012

City Name: **KALONA**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		31,000	4,020	67	35,087	35,087	0
(2)	SEWER SRF	503,000		23,000	10,800	900	34,700	34,700	0
(3)	LIBRARY	1,400,000		60,000	39,850		99,850	75,000	24,850
(4)	WATER SRF	1,067,000		49,000	22,890	1,908	73,798	73,798	0
(5)	SEWER SRF	1,200,000		26,000	34,530	2,878	63,408	63,408	0
(6)	DOWNTOWN PROJECT	1,600,000		320,000	37,400		357,400	357,400	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				509,000	149,490	5,753	664,243	639,393	24,850

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

Fiscal Year

2012

City Name: **KALONA**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				509,000	149,490	5,753	664,243	639,393	24,850

