

41-385

Adoption of Budget and Certification of City Taxes

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

The City of: Kanawha County Name: HANCOCK Date Budget Adopted: 03/10/09
(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.

6417623632
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,976,494	2b	Without Gas & Electric 14,483,461	739
	DEBT SERVICE	3a	14,976,494	3b	14,483,461	
	Ag Land	4a	919,046			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	121,310	117,316	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	32,821	31,741	52	2.19150		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(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	4,044	3,911	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	158,175	152,968				
384.1	3.00375	Ag Land	26	2,761	2,761	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	160,936	155,729		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,044	3,911	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	21,546	20,837		1.43865		
	Amt Nec	Other Employee Benefits	31	41,158	39,803		2.74817		
Total Employee Benefit Levies (29,30,31)			32	62,704	60,640	65	4.18683		
Sub Total Special Revenue Levies (28+32)			33	66,748	64,551				
		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	66,748	64,551				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	116,108	40	112,286	70	7.75268
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	343,792	332,566	72	22.77101		

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

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-147,676	240,736		11,597	201,730		306,387	260,710	567,097
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	460,627	154,970		87,102			702,699	172,420	875,119
Actual Expenditures Except End Bal (pg 12, line 259) *	3	307,525	108,522		105,062	455,722		976,831	74,354	1,051,185
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,426	287,184	0	-6,363	-253,992	0	32,255	358,776	391,031
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	5,426	287,184	0	-6,363	-253,992	0	32,255	358,776	391,031
Re-Est Revenues	6	345,737	166,079	0	109,156	275,777	0	896,749	216,720	1,113,469
Re-Est Expenditures	7	349,812	170,018	0	109,156	21,785	0	650,771	227,593	878,364
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,351	283,245	0	-6,363	0	0	278,233	347,903	626,136
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,351	283,245	0	-6,363	0	0	278,233	347,903	626,136
Revenues	11	363,822	180,748	0	116,108	0	0	660,678	188,700	849,378
Expenditures	12	362,055	164,145	0	116,108	0	0	642,308	202,800	845,108
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,118	299,848	0	-6,363	0	0	296,603	333,803	630,406

* 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 _____ Kanawha

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 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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21				
22				

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	80,100	19,989						100,089	108,362	114,292
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,400	2,200						22,600	21,400	22,300
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	550	0
Animal Control	9	350							350	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	101,850	22,189	0			0		124,039	130,512	136,592
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	65,268	58,810						124,078	138,325	118,378
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	17,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	7,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	1,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,268	78,810	0			0		154,078	163,325	118,378
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	2,500							2,500	2,450	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,600							1,600	1,600	0
TOTAL (lines 23 - 29)	30	4,100	0	0			0		4,100	4,050	0
CULTURE & RECREATION											
Library Services	31	65,513	2,067						67,580	65,532	21,667
Museum, Band and Theater	32								0	0	0
Parks	33	24,000	946						24,946	18,888	32,329
Recreation	34	4,000							4,000	3,500	0
Cemetery	35	3,500							3,500	3,500	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	97,013	3,013	0			0		100,026	91,420	53,996

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	1,000	6,033
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	1,000	6,033
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000	642						7,642	6,004	35,777
Clerk, Treasurer, & Finance Adm.	47	48,724	11,491						60,215	55,719	30,083
Elections	48	600							600	300	0
Legal Services & City Attorney	49	7,500							7,500	2,000	0
City Hall & General Buildings	50	18,000							18,000	17,500	27,545
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	81,824	12,133	0			0		93,957	81,523	93,405
DEBT SERVICE											
Gov Capital Projects	54				116,108				116,108	109,156	112,705
TIF Capital Projects	55								0	21,785	455,722
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	21,785	455,722
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	362,055	116,145	0	116,108	0	0		594,308	602,771	976,831
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							80,600	80,600	60,600	33,355
Sewer Utility	60							17,700	17,700	52,516	17,212
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							24,500	24,500	24,477	23,787
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							122,800	122,800	137,593	74,354
TOTAL ALL EXPENDITURES (lines 58+74)	74	362,055	116,145	0	116,108	0	0	122,800	717,108	740,364	1,051,185
Regular Transfers Out	75		48,000					80,000	128,000	138,000	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	48,000	0	0	0	0	80,000	128,000	138,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	362,055	164,145	0	116,108	0	0	202,800	845,108	878,364	1,051,185
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	3,118	299,848	0	-6,363	0	0	333,803	630,406	626,136	391,031

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	155,729	64,551		112,286	0			332,566	298,559	277,321
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	155,729	64,551		112,286	0			332,566	298,559	277,321
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,207	2,197		3,822	0			11,226	10,356	0
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		48,000						48,000	48,000	46,952
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,207	50,197		3,822	0			59,226	58,356	46,952
Licenses & Permits	14	20							20	20	260
Use of Money & Property	15	2,750							2,750	2,575	4,992
Intergovernmental:											
Federal Grants & Reimbursements	16								0	44,717	0
Road Use Taxes	17		66,000						66,000	62,000	0
Other State Grants & Reimbursements	18	3,800							3,800	278,715	350,451
Local Grants & Reimbursements	19	61,866							61,866	36,866	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,666	66,000	0	0	0		0	131,666	422,298	350,451
Charges for Fees & Service:											
Water Utility	21							118,700	118,700	117,180	109,800
Sewer Utility	22							70,000	70,000	66,000	62,620
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							0	0	0	0
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							0	0	0	310
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		188,700	188,700	183,180	172,730
Special Assessments	35								0	0	0
Miscellaneous	36	6,450							6,450	10,481	7,284
Other Financing Sources:											
Regular Operating Transfers In	37	128,000							128,000	138,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	128,000	0	0	0	0		0	128,000	138,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	15,129
Subtotal-Other Financing Sources (lines 38 thru 40)	42	128,000	0	0	0	0		0	128,000	138,000	15,129
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	363,822	180,748	0	116,108	0	0	188,700	849,378	1,113,469	875,119
Beginning Fund Balance July 1	44	1,351	283,245	0	-6,363	0	0	347,903	626,136	391,031	567,097
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	365,173	463,993	0	109,745	0	0	536,603	1,475,514	1,504,500	1,442,216

CITY OF Kanawha
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	155,729	64,551		112,286	0			332,566	298,559	277,321
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,729	64,551		112,286	0			332,566	298,559	277,321
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,207	50,197		3,822	0			59,226	58,356	46,952
Licenses & Permits	7	20	0					0	20	20	260
Use of Money and Property	8	2,750	0	0	0	0	0	0	2,750	2,575	4,992
Intergovernmental	9	65,666	66,000	0	0	0		0	131,666	422,298	350,451
Charges for Fees & Service	10	0	0		0	0	0	188,700	188,700	183,180	172,730
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,450	0		0	0		0	6,450	10,481	7,284
Sub-Total Revenues	13	235,822	180,748	0	116,108	0	0	188,700	721,378	975,469	859,990
Other Financing Sources:											
Total Transfers In	14	128,000	0	0	0	0	0	0	128,000	138,000	0
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	15,129
Total Revenues and Other Sources	17	363,822	180,748	0	116,108	0	0	188,700	849,378	1,113,469	875,119
Expenditures & Other Financing Uses											
Public Safety	18	101,850	22,189	0			0		124,039	130,512	136,592
Public Works	19	75,268	78,810	0			0		154,078	163,325	118,378
Health and Social Services	20	4,100	0	0			0		4,100	4,050	0
Culture and Recreation	21	97,013	3,013	0			0		100,026	91,420	53,996
Community and Economic Development	22	2,000	0	0			0		2,000	1,000	6,033
General Government	23	81,824	12,133	0			0		93,957	81,523	93,405
Debt Service	24	0	0	0	116,108		0		116,108	109,156	112,705
Capital Projects	25	0	0	0		0	0		0	21,785	455,722
Total Government Activities Expenditures	26	362,055	116,145	0	116,108	0	0		594,308	602,771	976,831
Business Type Proprietary: Enterprise & ISF	27							122,800	122,800	137,593	74,354
Total Gov & Bus Type Expenditures	28	362,055	116,145	0	116,108	0	0	122,800	717,108	740,364	1,051,185
Total Transfers Out	29	0	48,000	0	0	0	0	80,000	128,000	138,000	0
Total ALL Expenditures/Fund Transfers Out	30	362,055	164,145	0	116,108	0	0	202,800	845,108	878,364	1,051,185
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,767	16,603	0	0	0	0	-14,100	4,270	235,105	-176,066
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,351	283,245	0	-6,363	0	0	347,903	626,136	391,031	567,097
Ending Fund Balance June 30	35	3,118	299,848	0	-6,363	0	0	333,803	630,406	626,136	391,031

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

Fiscal Year
2010

City Name: Kanawha

	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)	LAGOON	87,000	1992	5,010	555		5,565	5,565	0
(2)	LAGOON	251,000	1992	17,030	1,905		18,935	18,935	0
(3)	FIRE TRUCK & EQUIPMENT	150,000	05/95	15,000	1,695		16,695		16,695
(4)	2007 ISSUE	815,000	03/07	70,000	29,013	400	99,413		99,413
(5)	POLICE CAR	24,874	05/07	3,709	1,056		4,765	4,765	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				110,749	34,224	400	145,373	29,265	116,108

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

Fiscal Year

2010

City Name: Kanawha

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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	
				110,749	34,224	400	145,373	29,265	116,108

