

# 41-385

## Adoption of Budget and Certification of City Taxes

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

The City of: Kanawha County Name: HANCOCK Date Budget Adopted: 03/11/08  
(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.

(641)762-3632  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	14,593,147	14,105,659	739
DEBT SERVICE 3a	14,593,147	14,105,659	
Ag Land 4a	882,281		

### 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	5 118,204	114,256	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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 18,755	18,128	52 1.28519
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
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 3,940	3,809	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>			25 140,899	136,193	
384.1	3.00375	Ag Land	26 2,650	2,650	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 143,549	138,843	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,940	3,809	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 21,210	20,501	1.45342
	Amt Nec	Other Employee Benefits	31 30,929	29,896	2.11942
<b>Total Employee Benefit Levies (29,30,31)</b>			32 52,139	50,397	65 3.57284
<b>Sub Total Special Revenue Levies (28+32)</b>			33 56,079	54,206	
<b>Valuation</b>					
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 56,079	54,206	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 109,156	105,510	70 7.47995
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 308,784	298,559	72 20.97798

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	42,407	61,708		8,615	55,723		168,453	178,091	346,544
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	229,749	113,621		426,494	517,649		1,287,513	174,491	1,462,004
Actual Expenditures Except End Bal (pg 12, line 259) *	3	275,927	85,698		423,512	371,642		1,156,779	91,872	1,248,651
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-3,771	89,631		11,597	201,730	0	299,187	260,710	559,897
<b>(2)</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>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-3,771	89,631	0	11,597	201,730	0	299,187	260,710	559,897
Re-Est Revenues	6	315,223	159,618	0	109,273	242,964	0	827,078	180,300	1,007,378
Re-Est Expenditures	7	296,384	139,540	0	104,587	466,847	0	1,007,358	158,617	1,165,975
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	15,068	109,709	0	16,283	-22,153	0	118,907	282,393	401,300
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	15,068	109,709	0	16,283	-22,153	0	118,907	282,393	401,300
Revenues	11	360,095	167,042	0	109,156	22,153	0	658,446	189,074	847,520
Expenditures	12	364,085	192,587	0	109,156	0	0	665,828	174,480	840,308
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,078	84,164	0	16,283	0	0	111,525	296,987	408,512

\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	80,700	17,503						98,203	107,903	96,021
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,400	1,000						21,400	20,439	19,829
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	500	0
Animal Control	9	350							350	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	102,450	18,503	0			0		120,953	129,142	115,850
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	64,910	56,243						121,153	81,882	105,845
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	16,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	4,000	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	4,000							4,000	0	0
TOTAL (lines 12 - 21)	22	78,910	73,243	0			0		152,153	102,882	105,845
<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	2,400	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	1,600	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	4,000	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	64,973	1,982						66,955	23,073	26,429
Museum, Band and Theater	32								0	0	0
Parks	33	24,000	388						24,388	25,369	28,035
Recreation	34	4,000							4,000	4,000	0
Cemetery	35	3,500							3,500	3,500	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,200							7,200	7,200	0
TOTAL (lines 31 - 37)	38	103,673	2,370	0			0		106,043	63,142	54,464

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	3,000							3,000	1,500	1,733
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	3,000	0	0			0		3,000	1,500	1,733
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,000	504						6,504	6,519	33,440
Clerk, Treasurer, & Finance Adm.	47	45,752	9,967						55,719	54,187	29,459
Elections	48	300							300	552	0
Legal Services & City Attorney	49	7,500							7,500	7,500	0
City Hall & General Buildings	50	16,500							16,500	18,500	20,834
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	76,052	10,471	0			0		86,523	87,258	83,733
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				109,156				109,156	104,587	358,512
TIF Capital Projects	56								0	466,847	371,642
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	466,847	371,642
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	364,085	104,587	0	109,156	0	0		577,828	959,358	1,091,779
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							60,600	60,600	50,000	54,100
Sewer Utility	60							17,250	17,250	13,300	14,390
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							24,477	24,477	23,799	23,382
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							102,327	102,327	87,099	91,872
TOTAL ALL EXPENDITURES (lines 58+74)	74	364,085	104,587	0	109,156	0	0	102,327	680,155	1,046,457	1,183,651
Regular Transfers Out	75		88,000					72,153	160,153	119,518	65,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	88,000	0	0	0	0	72,153	160,153	119,518	65,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	364,085	192,587	0	109,156	0	0	174,480	840,308	1,165,975	1,248,651
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	11,078	84,164	0	16,283	0	0	296,987	408,512	401,300	559,897

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	138,843	54,206		105,510	0			298,559	267,866	230,406
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	138,843	54,206		105,510	0			298,559	267,866	230,406
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,706	1,873		3,646	0			10,225	9,130	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	48,500	49,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,706	49,873		3,646	0			58,225	57,630	49,065
Licenses & Permits	14	20							20	20	265
Use of Money & Property	15	2,200							2,200	4,200	3,008
Intergovernmental:											
Federal Grants & Reimbursements	16								0	242,964	0
Road Use Taxes	17		62,963						62,963	63,000	61,592
Other State Grants & Reimbursements	18	1,500							1,500	1,500	2,486
Local Grants & Reimbursements	19	36,626							36,626	36,626	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,126	62,963	0	0	0		0	101,089	344,090	64,078
Charges for Fees & Service:											
Water Utility	21							119,074	119,074	115,300	102,282
Sewer Utility	22							70,000	70,000	65,000	63,495
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								0	0	0
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								0	0	2,903
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	189,074	189,074	180,300	168,680
Special Assessments	35								0	0	0
Miscellaneous	36	38,200							38,200	18,754	80,049
Other Financing Sources:											
Regular Operating Transfers In	37	138,000				22,153			160,153	119,518	65,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	138,000	0	0	0	22,153	0	0	160,153	119,518	65,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	801,453
Proceeds of Capital Asset Sales	41								0	15,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	138,000	0	0	0	22,153	0	0	160,153	134,518	866,453
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	360,095	167,042	0	109,156	22,153	0	189,074	847,520	1,007,378	1,462,004
Beginning Fund Balance July 1	44	15,068	109,709	0	16,283	-22,153	0	282,393	401,300	559,897	346,544
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	375,163	276,751	0	125,439	0	0	471,467	1,248,820	1,567,275	1,808,548

CITY OF

Kanawha

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	138,843	54,206		105,510	0			298,559	267,866	230,406
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	138,843	54,206		105,510	0			298,559	267,866	230,406
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,706	49,873		3,646	0			58,225	57,630	49,065
Licenses & Permits	7	20	0					0	20	20	265
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	4,200	3,008
Intergovernmental	9	38,126	62,963	0	0	0		0	101,089	344,090	64,078
Charges for Fees & Service	10	0	0		0	0	0	189,074	189,074	180,300	168,680
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,200	0		0	0	0	0	38,200	18,754	80,049
Sub-Total Revenues	13	222,095	167,042	0	109,156	0	0	189,074	687,367	872,860	595,551
<b>Other Financing Sources:</b>											
Total Transfers In	14	138,000	0	0	0	22,153	0	0	160,153	119,518	65,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	801,453
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	15,000	0
Total Revenues and Other Sources	17	360,095	167,042	0	109,156	22,153	0	189,074	847,520	1,007,378	1,462,004
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	102,450	18,503	0			0		120,953	129,142	115,850
Public Works	19	78,910	73,243	0			0		152,153	102,882	105,845
Health and Social Services	20	0	0	0			0		0	4,000	0
Culture and Recreation	21	103,673	2,370	0			0		106,043	63,142	54,464
Community and Economic Development	22	3,000	0	0			0		3,000	1,500	1,733
General Government	23	76,052	10,471	0			0		86,523	87,258	83,733
Debt Service	24	0	0	0	109,156		0		109,156	104,587	358,512
Capital Projects	25	0	0	0		0	0		0	466,847	371,642
Total Government Activities Expenditures	26	364,085	104,587	0	109,156	0	0		577,828	959,358	1,091,779
Business Type Proprietary: Enterprise & ISF	27							102,327	102,327	87,099	91,872
Total Gov & Bus Type Expenditures	28	364,085	104,587	0	109,156	0	0	102,327	680,155	1,046,457	1,183,651
Total Transfers Out	29	0	88,000	0	0	0	0	72,153	160,153	119,518	65,000
Total ALL Expenditures/Fund Transfers Out	30	364,085	192,587	0	109,156	0	0	174,480	840,308	1,165,975	1,248,651
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,990	-25,545	0	0	22,153	0	14,594	7,212	-158,597	213,353
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	15,068	109,709	0	16,283	-22,153	0	282,393	401,300	559,897	346,544
Ending Fund Balance June 30	35	11,078	84,164	0	16,283	0	0	296,987	408,512	401,300	559,897

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

Fiscal Year  
2009

City Name: **Kanawha**

	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)	LAGOON	87,000	1992	5,000	705	88	5,793	5,793	0
(2)	LAGOON	251,000	1992	16,000	2,400	284	18,684	18,684	0
(3)	FIRE TRUCK & EQUIPMENT	150,000	05/95	15,000	2,543		17,543		17,543
(4)	2007 ISSUE	815,000	03/07	60,000	31,413	200	91,613		91,613
(5)	POLICE CAR	24,874	05/07	3,272	1,493		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			99,272	38,554	572	138,398	29,242	109,156

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

Fiscal Year

2009

City Name: **Kanawha**

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	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)	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
				99,272	38,554	572	138,398	29,242	109,156

