

# 41-385

## Adoption of Budget and Certification of City Taxes

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

The City of: Kanawha County Name: HANCOCK Date Budget Adopted: Mar. 09, 2010  
(Date) xxxxxxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	15,633,286	15,191,756	739
<b>DEBT SERVICE</b>	3a	15,633,286	15,191,756	
Ag Land	4a	1,014,629		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	126,630	123,053	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	17,400	16,909	52	1.11301		
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	4,221	4,102	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	148,251	144,064				
384.1	3.00375	Ag Land	26	3,048	3,048	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	151,299	147,112		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,221	4,102	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	23,580	22,914		1.50832		
	Amt Nec	Other Employee Benefits	31	34,871	33,886		2.23056		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	58,451	56,800	65	3.73888		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	62,672	60,902				
		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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	62,672	60,902				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	117,461	40	114,144	70	7.51352
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	331,432	322,158	72	21.00541		

**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**

		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) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,426	287,184		-6,363	-253,992	32,255	358,776	391,031	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	358,916	172,925		109,267	17,656	658,764	210,972	869,736	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,182	242,850		109,355	21,784	659,171	114,832	774,003	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	79,160	217,259	0	-6,451	-258,120	31,848	454,916	486,764	
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	79,160	217,259	0	-6,451	-258,120	0	31,848	454,916	486,764
Re-Est Revenues	6	696,966	190,748	0	122,559	258,120	0	1,268,393	177,900	1,446,293
Re-Est Expenditures	7	593,711	299,145	0	116,108	0	0	1,008,964	452,800	1,461,764
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	182,415	108,862	0	0	0	0	291,277	180,016	471,293
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	182,415	108,862	0	0	0	0	291,277	180,016	471,293
Revenues	11	313,660	189,032	0	117,461	0	0	620,153	192,000	812,153
Expenditures	12	337,950	175,594	0	117,461	0	0	631,005	165,385	796,390
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	158,125	122,300	0	0	0	0	280,425	206,631	487,056

\* 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 \_\_\_\_\_ 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.

<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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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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	80,100	21,228						101,328	100,089	98,117
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,000	1,750						23,750	22,600	20,281
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	0
Animal Control	9	350							350	350	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	103,450	22,978	0			0		126,428	124,039	118,398
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	68,000	54,855						122,855	124,078	137,752
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	20,000	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	3,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	5,000							5,000	4,300	0
TOTAL (lines 12 - 21)	22	83,000	76,855	0			0		159,855	158,378	137,752
<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	36,600	1,762						38,362	44,915	20,992
Museum, Band and Theater	32								0	0	0
Parks	33	18,000	682						18,682	19,946	24,069
Recreation	34	3,500							3,500	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	61,600	2,444	0			0		64,044	71,861	45,061

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	2,000							2,000	2,000	701
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	2,000	701
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,000	467						7,467	7,642	36,264
Clerk, Treasurer, & Finance Adm.	47	53,400	14,290						67,690	60,215	32,752
Elections	48	500							500	1,150	0
Legal Services & City Attorney	49	7,000							7,000	2,000	0
City Hall & General Buildings	50	20,000	560						20,560	18,000	14,851
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	87,900	15,317	0			0		103,217	89,007	83,867
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				117,461				117,461	116,108	109,355
TIF Capital Projects	55								0	0	21,784
TOTAL CAPITAL PROJECTS	56	0	0	0			0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	337,950	117,594	0	117,461	0	0	0	573,005	561,393	516,918
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							70,600	70,600	111,500	31,677
Sewer Utility	60							20,000	20,000	17,700	58,993
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							24,785	24,785	24,500	24,162
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							115,385	115,385	153,700	114,832
TOTAL ALL EXPENDITURES (lines 58+74)	74	337,950	117,594	0	117,461	0	0	115,385	688,390	715,093	631,750
Regular Transfers Out	75		58,000					50,000	108,000	746,671	142,253
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	58,000	0	0	0	0	50,000	108,000	746,671	142,253
Total Expenditures & Fund Transfers Out (lines 75+78)	78	337,950	175,594	0	117,461	0	0	165,385	796,390	1,461,764	774,003
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	158,125	122,300	0	0	0	0	206,631	487,056	471,293	486,764

\* 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	147,112	60,902		114,144	0			322,158	332,699	309,714
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	147,112	60,902		114,144	0			322,158	332,699	309,714
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,187	1,770		3,317	0			9,274	11,093	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		58,000						58,000	58,000	59,367
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,187	59,770		3,317	0			67,274	69,093	59,367
Licenses & Permits	14	40							40	20	450
Use of Money & Property	15	2,000							2,000	2,900	4,495
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000							1,000	4,969	0
Road Use Taxes	17		68,360						68,360	66,000	61,315
Other State Grants & Reimbursements	18	1,800							1,800	2,800	68,791
Local Grants & Reimbursements	19	38,123							38,123	36,866	37,327
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,923	68,360	0	0	0		0	109,283	110,635	167,433
Charges for Fees & Service:											
Water Utility	21							120,600	120,600	113,900	113,270
Sewer Utility	22							71,400	71,400	64,000	64,162
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		192,000	192,000	177,900	177,432
Special Assessments	35								0	0	0
Miscellaneous	36	11,398							11,398	5,875	8,305
Other Financing Sources:											
Regular Operating Transfers In	37	108,000							108,000	746,671	142,253
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	108,000	0	0	0	0		0	108,000	746,671	142,253
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	500	287
Subtotal-Other Financing Sources (lines 38 thru 40)	42	108,000	0	0	0	0		0	108,000	747,171	142,540
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	313,660	189,032	0	117,461	0	0	192,000	812,153	1,446,293	869,736
Beginning Fund Balance July 1	44	182,415	108,862	0	0	0	0	180,016	471,293	486,764	391,031
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	496,075	297,894	0	117,461	0	0	372,016	1,283,446	1,933,057	1,260,767

**CITY OF Kanawha**  
**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	147,112	60,902		114,144	0			322,158	332,699	309,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>147,112</b>	<b>60,902</b>		<b>114,144</b>	<b>0</b>			<b>322,158</b>	<b>332,699</b>	<b>309,714</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,187	59,770		3,317	0			67,274	69,093	59,367
Licenses & Permits	7	40	0					0	40	20	450
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,900	4,495
Intergovernmental	9	40,923	68,360	0	0	0		0	109,283	110,635	167,433
Charges for Fees & Service	10	0	0		0	0	0	192,000	192,000	177,900	177,432
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,398	0		0	0		0	11,398	5,875	8,305
<b>Sub-Total Revenues</b>	<b>13</b>	<b>205,660</b>	<b>189,032</b>	<b>0</b>	<b>117,461</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>704,153</b>	<b>699,122</b>	<b>727,196</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,000</b>	<b>746,671</b>	<b>142,253</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	500	287
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>313,660</b>	<b>189,032</b>	<b>0</b>	<b>117,461</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>812,153</b>	<b>1,446,293</b>	<b>869,736</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	103,450	22,978	0			0		126,428	124,039	118,398
Public Works	19	83,000	76,855	0			0		159,855	158,378	137,752
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	61,600	2,444	0			0		64,044	71,861	45,061
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	701
General Government	23	87,900	15,317	0			0		103,217	89,007	83,867
Debt Service	24	0	0	0	117,461		0		117,461	116,108	109,355
Capital Projects	25	0	0	0		0	0		0	0	21,784
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>337,950</b>	<b>117,594</b>	<b>0</b>	<b>117,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573,005</b>	<b>561,393</b>	<b>516,918</b>
Business Type Proprietary: Enterprise & ISF	27							115,385	115,385	153,700	114,832
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>337,950</b>	<b>117,594</b>	<b>0</b>	<b>117,461</b>	<b>0</b>	<b>0</b>	<b>115,385</b>	<b>688,390</b>	<b>715,093</b>	<b>631,750</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>108,000</b>	<b>746,671</b>	<b>142,253</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>337,950</b>	<b>175,594</b>	<b>0</b>	<b>117,461</b>	<b>0</b>	<b>0</b>	<b>165,385</b>	<b>796,390</b>	<b>1,461,764</b>	<b>774,003</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -24,290	 13,438	 0	 0	 0	 0	 26,615	 15,763	 -15,471	 95,733
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>182,415</b>	<b>108,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,016</b>	<b>471,293</b>	<b>486,764</b>	<b>391,031</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>158,125</b>	<b>122,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,631</b>	<b>487,056</b>	<b>471,293</b>	<b>486,764</b>

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

Fiscal Year  
2011

City Name: Kanawha

	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)	LAGOON	87,000	1992	5,000	405	83	5,488	5,488	0
(2)	LAGOON	251,000	1992	18,000	1,380	298	19,678	19,678	0
(3)	FIRE TRUCK & EQUIPMENT	150,000	05/95	15,000	848		15,848		15,848
(4)	2007 ISSUE	815,000	03/07	75,000	26,213	400	101,613		101,613
(5)	POLICE CAR	24,874	05/07	4,204	561		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
<b>TOTALS</b>				<b>117,204</b>	<b>29,407</b>	<b>781</b>	<b>147,392</b>	<b>29,931</b>	<b>117,461</b>

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

Fiscal Year

2011

City Name: **Kanawha**

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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?
(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	
				117,204	29,407	781	147,392	29,931	117,461

