

41-385

Adoption of Budget and Certification of City Taxes

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

The City of: KANAWHA County Name: HANCOCK Date Budget Adopted: 03/08/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	15,829,782	15,383,078	739
DEBT SERVICE 3a	15,829,782	15,383,078	
Ag Land 4a	1,055,714		

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	5 128,221	124,603	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 18,100	17,589	52 1.14341
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 4,274	4,153	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 150,595	146,345	
384.1	3.00375	Ag Land	26 3,171	3,171	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 153,766	149,516	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,274	4,153	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 24,670	23,974	1.55845
	Amt Nec	Other Employee Benefits	31 38,267	37,187	2.41741
Total Employee Benefit Levies (29,30,31)			32 62,937	61,161	65 3.97586
Sub Total Special Revenue Levies (28+32)			33 67,211	65,314	
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 67,211	65,314	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 93,613	90,971	70 5.91373
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 314,590	305,801	72 19.67300

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	79,160	217,259		-6,451	-258,120		31,848	454,916	486,764
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	598,175	196,278		122,317	258,120		1,174,890	179,676	1,354,566
Actual Expenditures Except End Bal (pg 12, line 259) *	3	596,662	229,118		116,108			941,888	415,900	1,357,788
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	80,673	184,419	0	-242	0	0	264,850	218,692	483,542
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	80,673	184,419	0	-242	0	0	264,850	218,692	483,542
Re-Est Revenues	6	356,839	184,032	0	117,703	0	0	658,574	176,200	834,774
Re-Est Expenditures	7	351,510	230,610	0	117,461	0	0	699,581	160,985	860,566
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,002	137,841	0	0	0	0	223,843	233,907	457,750
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	86,002	137,841	0	0	0	0	223,843	233,907	457,750
Revenues	11	344,995	190,677	0	93,613	0	0	629,285	182,600	811,885
Expenditures	12	343,350	190,403	0	93,613	0	0	627,366	179,721	807,087
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	87,647	138,115	0	0	0	0	225,762	236,786	462,548

* 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 _____ 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 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	
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME 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 **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	102,500	22,986						125,486	101,328	103,001
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,400	1,143						28,543	53,910	43,246
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	0	0
Animal Control	9	350							350	350	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	131,250	24,129	0			0		155,379	155,588	146,247
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,000	68,204						103,204	131,350	144,560
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	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	5,500							5,500	5,000	0
TOTAL (lines 12 - 21)	22	49,500	90,204	0			0		139,704	168,350	144,560
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	34,600	2,042						36,642	34,762	28,314
Museum, Band and Theater	32								0	0	0
Parks	33	23,000	734						23,734	18,682	23,635
Recreation	34	3,500							3,500	3,500	2,204
Cemetery	35	4,000							4,000	3,500	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,100	2,776	0			0		67,876	60,444	54,153

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	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	2,000	0	0			0		2,000	500	1,733
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000	567						7,567	6,467	5,835
Clerk, Treasurer, & Finance Adm.	47	59,000	14,727						73,727	67,690	41,496
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	7,000							7,000	1,000	0
City Hall & General Buildings	50	21,500							21,500	17,560	42,185
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	95,500	15,294	0			0		110,794	92,717	89,516
DEBT SERVICE											
Gov Capital Projects	54				93,613				93,613	117,461	116,108
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	343,350	132,403	0	93,613	0	0		569,366	595,060	552,317
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,600	76,600	66,200	47,138
Sewer Utility	60							24,000	24,000	20,000	18,696
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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	0
Enterprise DEBT SERVICE	70							24,121	24,121	24,785	24,507
Enterprise CAPITAL PROJECTS	71								0	0	75,559
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							124,721	124,721	110,985	165,900
TOTAL ALL EXPENDITURES (lines 58+74)	74	343,350	132,403	0	93,613	0	0	124,721	694,087	706,045	718,217
Regular Transfers Out	75		58,000					55,000	113,000	154,521	639,571
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	58,000	0	0	0	0	55,000	113,000	154,521	639,571
Total Expenditures & Fund Transfers Out (lines 75+78)	78	343,350	190,403	0	93,613	0	0	179,721	807,087	860,566	1,357,788
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	87,647	138,115	0	0	0	0	236,786	462,548	457,750	483,542

* 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	149,516	65,314		90,971	0			305,801	322,158	342,808
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	149,516	65,314		90,971	0			305,801	322,158	342,808
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,250	1,897		2,642	0			8,789	9,274	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		54,000						54,000	53,000	65,285
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,250	55,897		2,642	0			62,789	62,274	65,285
Licenses & Permits	14	40							40	40	450
Use of Money & Property	15	2,025							2,025	1,825	2,526
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,969
Road Use Taxes	17		69,466						69,466	68,360	68,551
Other State Grants & Reimbursements	18	1,000							1,000	1,800	2,679
Local Grants & Reimbursements	19	42,038							42,038	39,123	36,866
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,038	69,466	0	0	0		0	112,504	109,283	113,065
Charges for Fees & Service:											
Water Utility	21							120,600	120,600	116,200	113,437
Sewer Utility	22							62,000	62,000	60,000	66,239
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	182,600	182,600	176,200	179,676
Special Assessments	35								0	0	0
Miscellaneous	36	11,126							11,126	8,473	10,860
Other Financing Sources:											
Regular Operating Transfers In	37	113,000							113,000	154,521	639,571
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	113,000	0	0	0	0	0	0	113,000	154,521	639,571
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	22,000							22,000	0	325
Subtotal-Other Financing Sources (lines 38 thru 40)	42	135,000	0	0	0	0	0	0	135,000	154,521	639,896
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	344,995	190,677	0	93,613	0	0	182,600	811,885	834,774	1,354,566
Beginning Fund Balance July 1	44	86,002	137,841	0	0	0	0	233,907	457,750	483,542	486,764
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	430,997	328,518	0	93,613	0	0	416,507	1,269,635	1,318,316	1,841,330

CITY OF

KANAWHA

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	149,516	65,314		90,971	0			305,801	322,158	342,808
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	149,516	65,314		90,971	0			305,801	322,158	342,808
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,250	55,897		2,642	0			62,789	62,274	65,285
Licenses & Permits	7	40	0					0	40	40	450
Use of Money and Property	8	2,025	0	0	0	0	0	0	2,025	1,825	2,526
Intergovernmental	9	43,038	69,466	0	0	0		0	112,504	109,283	113,065
Charges for Fees & Service	10	0	0		0	0	0	182,600	182,600	176,200	179,676
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,126	0		0	0	0	0	11,126	8,473	10,860
Sub-Total Revenues	13	209,995	190,677	0	93,613	0	0	182,600	676,885	680,253	714,670
Other Financing Sources:											
Total Transfers In	14	113,000	0	0	0	0	0	0	113,000	154,521	639,571
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	22,000	0	0	0	0		0	22,000	0	325
Total Revenues and Other Sources	17	344,995	190,677	0	93,613	0	0	182,600	811,885	834,774	1,354,566
Expenditures & Other Financing Uses											
Public Safety	18	131,250	24,129	0			0		155,379	155,588	146,247
Public Works	19	49,500	90,204	0			0		139,704	168,350	144,560
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,100	2,776	0			0		67,876	60,444	54,153
Community and Economic Development	22	2,000	0	0			0		2,000	500	1,733
General Government	23	95,500	15,294	0			0		110,794	92,717	89,516
Debt Service	24	0	0	0	93,613		0		93,613	117,461	116,108
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	343,350	132,403	0	93,613	0	0		569,366	595,060	552,317
Business Type Proprietary: Enterprise & ISF	27							124,721	124,721	110,985	165,900
Total Gov & Bus Type Expenditures	28	343,350	132,403	0	93,613	0	0	124,721	694,087	706,045	718,217
Total Transfers Out	29	0	58,000	0	0	0	0	55,000	113,000	154,521	639,571
Total ALL Expenditures/Fund Transfers Out	30	343,350	190,403	0	93,613	0	0	179,721	807,087	860,566	1,357,788
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,645	274	0	0	0	0	2,879	4,798	-25,792	-3,222
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	86,002	137,841	0	0	0	0	233,907	457,750	483,542	486,764
Ending Fund Balance June 30	35	87,647	138,115	0	0	0	0	236,786	462,548	457,750	483,542

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

Fiscal Year
2012

City Name: KANAWHA

	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)	LAGOON	87,000	1992	5,000	255	6	5,261	5,261	0
(2)	LAGOON	251,000	1992	18,000	840	20	18,860	18,860	0
(3)	2007 ISSUE	815,000	03/07	70,000	23,213	400	93,613		93,613
(4)							0		0
(5)	POLICE CAR						0		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			93,000	24,308	426	117,734	24,121	93,613

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

Fiscal Year

2012

City Name: **KANAWHA**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			93,000	24,308	426	117,734	24,121	93,613

