

# 27-250

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Lamoni County Name: DECATUR Date Budget Adopted: 03/13/07  
(Date) xx/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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>31,595,239</u>	2b <u>31,595,239</u>
<b>DEBT SERVICE</b>	3a <u>32,586,498</u>	3b <u>32,586,498</u>
Ag Land	4a <u>428,011</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	255,921	255,921	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	426	426	47	0.01348	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	53,285	53,285	52	1.68649	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	4,694	4,694	465	0.14857	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	314,326	314,326			
384.1	3.00375	Ag Land		26	1,286	1,286	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	315,612	315,612			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	8,531	8,531	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	49,492	49,492		1.56644	
	Amt Nec	Other Employee Benefits		31	54,000	54,000		1.70912	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	103,492	103,492	65	3.27556	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	112,023	112,023			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0	
	SSMID 2 (A)		(B)	35		0	67	0	
	SSMID 3 (A)		(B)	36		0	68	0	
	SSMID 4 (A)		(B)	35a		0	69	0	
	SSMID 5 (A)		(B)	36a		0	565	0	
	SSMID 6 (A)		(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	112,023	112,023			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	96,360	96,360	70	2.95705	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	523,995	523,995	72	16.45115	

**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.

(County Auditor)

Fund Balance Worksheet for City of Lamoni

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-24,972	227,118	-10,419	-314	63,121	254,534	1,615,519	1,870,053
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	617,082	467,648	341,012	398,963	609,331	2,434,036	3,613,223	6,047,259
Actual Expenditures Except End Bal (pg 12, line 259) *	3	649,093	424,458	338,720	412,302	662,493	2,487,066	3,710,877	6,197,943
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-56,983	270,308	-8,127	-13,653	9,959	201,504	1,517,865	1,719,369
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-56,983	270,308	-8,127	-13,653	9,959	201,504	1,517,865	1,719,369
Re-Est Revenues	6	633,515	456,134	120,663	153,310	0	1,363,622	3,783,529	5,147,151
Re-Est Expenditures	7	629,208	460,441	142,841	153,310	0	1,385,800	3,615,278	5,001,078
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-52,676	266,001	-30,305	-13,653	9,959	179,326	1,686,116	1,865,442
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-52,676	266,001	-30,305	-13,653	9,959	179,326	1,686,116	1,865,442
Revenues	11	664,139	468,584	334,252	0	0	1,466,975	3,766,843	5,233,818
Expenditures	12	653,050	481,364	334,252	0	0	1,468,666	3,582,398	5,051,064
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-41,587	253,221	-30,305	-13,653	9,959	177,635	1,870,561	2,048,196

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	151,416	41,117					325 192,533	186,595	174,611
Jail	2							327 0	0	0
Emergency Management	3	4,694						328 4,694	4,521	1,944
Flood Control	4							329 0	0	0
Fire Department	5	19,900	5,500					330 25,400	23,900	580,260
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	5,250	1,900					333 7,150	34,350	0
Animal Control	9	350						349 350	350	173
Other Public Safety	10		37,520					334 37,520	6,700	7,408
TOTAL (lines 1 - 10)	11	181,610	86,037			0		267,647	256,416	764,396
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		205,296					353 205,296	189,028	227,188
Parking - Meter and Off-Street	13							356 0	3,135	0
Street Lighting	14	18,000						324 18,000	17,000	18,639
Traffic Control and Safety	15							326 0	2,000	4,524
Snow Removal	16							354 0	7,554	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	1,135	1,428
Airport (if not Enterprise)	19	14,500	18,500					365 33,000	29,855	32,044
Garbage (if not Enterprise)	20	154,640						358 154,640	139,752	138,495
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	187,140	223,796			0		410,936	389,459	422,318
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	68,396	9,887					344 78,283	73,732	76,034
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,800	1,548					346 12,348	11,270	119,384
Recreation 34	64,220	5,932					587 70,152	66,869	66,484
Cemetery 35	5,500						366 5,500	5,500	5,500
Community Center, Zoo, & Marina 36	27,159	12,553					347 39,712	37,401	44,032
Other Culture and Recreation 37		36,960					348 36,960	33,850	0
TOTAL (lines 31 - 37) 38	176,075	66,880			0		242,955	228,622	311,434
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	41
Economic Development 40	3,000	37,000					368 40,000	39,100	54,720
Housing and Urban Renewal 41							369 0	0	6,366
Planning & Zoning 42	250						379 250	250	285
Other Com & Econ Development 43	2,500	1,100					370 3,600	10,998	11,785
TOTAL (lines 39 - 43) 44	5,750	38,100			0		43,850	50,348	73,197
<b>General Government</b>									
Mayor, Council, & City Manager 45	19,000	498					375 19,498	18,198	19,988
Clerk, Treasurer, & Finance Adm. 46	68,275	26,053					376 94,328	94,306	90,915
Elections 47	300						377 300	300	329
Legal Services & City Attorney 48	7,000						378 7,000	8,000	6,700
City Hall & General Buildings 49	7,900						380 7,900	4,000	7,743
Tort Liability 50	0	15,000					382 15,000	15,000	0
Other General Government 51							381 0	0	14,024
TOTAL (lines 45 - 51) 52	102,475	41,551			0		144,026	139,804	139,699
Debt Service 53			334,252				334,252	142,841	338,720
Capital Projects 54							0	153,310	412,302
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	653,050	456,364	334,252	0	0		1,443,666		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						284,566	360 284,566	318,854	295,744
Sewer Utility 57						143,491	357 143,491	151,801	141,427
Electric Utility 58						1,750,271	361 1,750,271	1,785,987	1,735,790
Gas Utility 59						1,110,178	362 1,110,178	1,000,978	1,234,852
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						212,892	447 212,892	228,698	249,952
Enterprise CAPITAL PROJECTS 68						81,000	448 81,000	128,960	53,112
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						3,582,398	3,582,398	3,615,278	3,710,877
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	653,050	456,364	334,252	0	0	3,582,398	5,026,064	3,615,278	3,710,877
Transfers Out 71		25,000				0	25,000	25,000	25,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	653,050	481,364	334,252	0	0	3,582,398	5,051,064	5,001,078	6,197,943
Continuing Appropriation 73					0	0	0	0	0
<b>Ending Fund Balance June 30 74</b>	-41,587	253,221	-30,385	-13,653	9,959	1,870,561	2,048,196	1,865,442	1,719,369

\* 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.

CITY OF Lamoni

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	315,612	112,023	96,360	0		523,995	529,098	516,496
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	315,612	112,023	96,360	0		523,995	529,098	516,496
Delinquent Property Taxes	4						0	0	669
TIF Revenues	5		39,265				39,265	36,100	48,751
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	0	0	0	0		472	0	0
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9	1,000		0			393	1,000	959
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11		112,000				395	112,000	102,550
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,000	112,000	0	0		113,000	103,550	102,739
Licenses & Permits	13	3,493						3,493	3,593
Use of Money & Property	14	18,550						18,550	16,800
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	145,645
State Shared Revenues	16		205,296				400	205,296	202,852
Other State Grants & Reimbursements	17						401	0	207,025
Local Grants & Reimbursements	18	52,066		212,892			402	264,958	329,380
Subtotal - Intergovernmental (lines 15 thru 18)	19	52,066	205,296	212,892	0	0	470,254	400,563	963,231
Charges for Fees & Service:									
Water Utility	20					441,236	404	441,236	438,700
Sewer Utility	21					224,100	405	224,100	235,687
Electric Utility	22					1,956,142	406	1,956,142	1,946,713
Gas Utility	23					1,145,365	407	1,145,365	1,162,429
Parking	24					0	408	0	0
Airport	25	17,410					409	17,410	15,900
Landfill/Garbage	26	163,000					410	163,000	150,000
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29	16,000					429	16,000	15,000
Housing Authority	30						430	0	0
Storm Water Utility	31						431	0	0
Other Fees & Charges for Service	32	42,528					413	42,528	40,928
Subtotal - Charges for Service (lines 20 thru 32)	33	238,938	0	0	0	3,766,843	4,005,781	4,005,357	3,668,103
Special Assessments	34							0	0
Miscellaneous	35	34,480						34,480	27,090
Other Financing Sources:									
Operating Transfers In	36	0		25,000				25,000	25,000
Proceeds of Debt	37							0	492,867
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	25,000	0	0	25,000	25,000	517,867
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	664,139	468,584	334,252	0	3,766,843	5,233,818	5,147,151	6,047,259
Beginning Fund Balance July 1	41	-52,676	266,001	-30,305	-13,653	9,959	1,865,442	1,719,369	1,870,053
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	611,463	734,585	303,947	-13,653	9,959	7,099,260	6,866,520	7,917,312

**CITY OF Lamoni ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008 Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	315,612	106	112,023	134	96,360	161	0					234	523,995	264	529,098	294	516,496	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	315,612	108	112,023	136	96,360	163	0					236	523,995	266	529,098	296	516,496	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	669	
TIF Revenues			110	39,265									238	39,265	268	36,100	298	48,751	
Other City Taxes	81	1,000	111	112,000	138	0	165	0					239	113,000	269	103,550	299	102,739	
Licenses & Permits	82	3,493	112	0							212	0	240	3,493	270	3,593	300	5,244	
Use of Money and Property	83	18,550	113	0	139	0	166	0	194	0	213	0	241	18,550	271	16,800	301	180,947	
Intergovernmental	84	52,066	114	205,296	140	212,892	167	0			426	0	242	470,254	272	400,563	302	963,231	
Charges for Fees & Service	85	238,938	115	0	141	0	168	0	195	0	214	3,766,843	243	4,005,781	273	4,005,357	303	3,668,103	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	34,480	117	0	143	0	170	0	196	0	215	0	245	34,480	275	27,090	305	43,212	
Sub-Total Revenues	88	664,139	118	468,584	144	309,252	171	0	197	0	216	3,766,843	246	5,208,818	276	5,122,151	306	5,529,392	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	25,000	172	0	198	0	217	0	247	25,000	277	25,000	307	25,000	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	492,867	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	664,139	120	468,584	148	334,252	175	0	200	0	220	3,766,843	250	5,233,818	280	5,147,151	310	6,047,259	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	181,610	609	86,037					623	0			335	267,647	632	256,416	642	764,396	
Public Works	601	187,140	610	223,796					624	0			336	410,936	633	389,459	643	422,318	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	176,075	612	66,880					626	0			371	242,955	635	228,622	645	311,434	
Community and Economic Development	604	5,750	613	38,100					627	0			372	43,850	636	50,348	646	73,197	
General Government	605	102,475	614	41,551					628	0			373	144,026	637	139,804	647	139,699	
Debt Service	606	0	615	0	618	334,252			629	0			440	334,252	638	142,841	648	338,720	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	153,310	649	412,302	
<b>Total Government Activities Expenditures</b>	608	653,050	617	456,364	619	334,252	622	0	631	0			442	1,443,666	640	1,360,800	650	0	
Business Type Proprietary: Enterprise & ISF											3,582,398	374	3,582,398	641	3,615,278	651	3,710,877		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	653,050	125	456,364	153	334,252	180	0	205	0	225	3,582,398	255	5,026,064	285	4,976,078	315	3,710,877	
Transfers Out	101	0	129	25,000	156	0	184	0	207	0	229	0	259	25,000	289	25,000	319	25,000	
<b>Total ALL Expenditures/Transfers Out</b>	102	653,050	130	481,364	157	334,252	185	0	208	0	230	3,582,398	260	5,051,064	290	3,640,278	320	3,735,877	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	11,089	131	-12,780	158	0	186	0	209	0	231	184,445	261	182,754	291	1,506,873	321	2,311,382	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	-52,676	132	266,001	159	-30,305	187	-13,653	210	9,959	232	1,686,116	262	1,865,442	292	1,719,369	322	1,870,053	
<b>Ending Fund Balance June 30</b>	105	-41,587	133	253,221	160	-30,305	188	-13,653	211	9,959	233	1,870,561	263	2,048,196	293	3,226,242	323	4,181,435	

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

City Name: Lamoni

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1978 Colony Housing	240,000		6,000			6,000		6,000
(2)	2000 GO Corp Purpose	530,000		65,000	15,930		80,930	25,000	55,930
(3)	2004 Fire Station	300,000		25,000	9,430		34,430		34,430
(4)	2001 GO SWSRF-Lamoni Municipal Utilities	298,000		14,000	8,678		22,678	22,678	0
(5)	2002 Sewer Revenue-Lamoni Municipal Utilities	594,000		26,000	14,742		40,742	40,742	0
(6)	2004 Water Revenue-Lamoni Municipal Utilities	700,000		100,000	14,680		114,680	114,680	0
(7)	2002 Sewer Revenue-Lamoni Municipal Utilities	514,000		22,000	12,792		34,792	34,792	0
(8)				0	0		0	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>			258,000	76,252	0	334,252	237,892	96,360

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

Fiscal Year  
2008

City Name: Lamoni

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	96,360

