

27-250

Adoption of Budget and Certification of City Taxes

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

The City of: Lamoni County Name: DECATUR Date Budget Adopted: 03/13/08
(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.

641-784-6311
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	32,498,569	32,498,569	
DEBT SERVICE 3a	33,098,133	33,098,133	
Ag Land 4a	444,578		

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	5 263,238	263,238	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	9 438	438	47 0.01348
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 49,470	49,470	52 1.52222
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,961	4,961	465 0.15285
(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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 318,107	318,107	
384.1	3.00375	Ag Land	26 1,335	1,335	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 319,442	319,442	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,774	8,774	64 0.26998
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 51,933	51,933	1.59801
	Amt Nec	Other Employee Benefits	31 66,650	66,650	2.05086
Total Employee Benefit Levies (29,30,31)			32 118,583	118,583	65 3.64887
Sub Total Special Revenue Levies (28+32)			33 127,357	127,357	
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)			39 127,357	127,357	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 148,433	148,433	70 4.48463
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 595,232	595,232	72 18.19183

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

Lamoni

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-56,984	280,268		-8,126	-13,654		201,504	1,517,864	1,719,368
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	639,164	607,211		311,746	104,259		1,662,380	3,580,915	5,243,295
Actual Expenditures Except End Bal (pg 12, line 259) *	3	664,800	487,289		338,734	99,013		1,589,836	3,250,148	4,839,984
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-82,620	400,190		-35,114	-8,408	0	274,048	1,848,631	2,122,679
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-82,620	400,190	0	-35,114	-8,408	0	274,048	1,848,631	2,122,679
Re-Est Revenues	6	665,830	429,319	39,265	334,252	0	0	1,468,666	3,766,843	5,235,509
Re-Est Expenditures	7	653,050	444,364	37,000	334,252	0	0	1,468,666	3,582,398	5,051,064
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-69,840	385,145	2,265	-35,114	-8,408	0	274,048	2,033,076	2,307,124
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-69,840	385,145	2,265	-35,114	-8,408	0	274,048	2,033,076	2,307,124
Revenues	11	658,719	480,097	23,500	178,433	0	0	1,340,749	3,747,317	5,088,066
Expenditures	12	679,919	458,897	23,500	178,433	0	0	1,340,749	3,641,799	4,982,548
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-91,040	406,345	2,265	-35,114	-8,408	0	274,048	2,138,594	2,412,642

* 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
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	37,754
TOTAL OUTSTANDING TIF INDEBTEDNESS	37,754

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Southern Iowa Building Center	18,000	17,200	17,330
2	Dollar General/SAAB/Ceschin	5,500	5,200	5,402
3	Places/Pamida	0	14,600	15,022
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	23,500	37,000	37,754

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	159,939	41,762						201,701	192,533	237,239
Jail	2								0	0	0
Emergency Management	3	4,961							4,961	4,694	4,521
Flood Control	4								0	0	0
Fire Department	5	20,600	4,800						25,400	25,400	37,116
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,350	2,750						8,100	7,150	7,072
Animal Control	9	300							300	350	75
Other Public Safety	10		48,575						48,575	37,520	0
TOTAL (lines 1 - 10)	11	191,150	97,887	0			0		289,037	267,647	286,023
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		189,518						189,518	205,296	226,865
Parking - Meter and Off-Street	13		3,141						3,141	0	0
Street Lighting	14	19,500							19,500	18,000	19,222
Traffic Control and Safety	15		2,000						2,000	0	2,181
Snow Removal	16		11,940						11,940	0	11,010
Highway Engineering	17								0	0	0
Street Cleaning	18		1,141						1,141	0	0
Airport	19	15,000	3,000						18,000	33,000	112,827
Garbage	20	160,640							160,640	154,640	148,007
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	195,140	210,740	0			0		405,880	410,936	520,112
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	69,630	10,336						79,966	78,283	80,536
Museum, Band and Theater	32								0	0	0
Parks	33	13,290	1,050						14,340	12,348	26,466
Recreation	34	68,620	6,093						74,713	70,152	90,619
Cemetery	35	6,000							6,000	5,500	5,500
Community Center, Zoo, & Marina	36	28,319	13,199						41,518	39,712	53,398
Other Culture and Recreation	37		47,850						47,850	36,960	0
TOTAL (lines 31 - 37)	38	185,859	78,528	0			0		264,387	242,955	256,519

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	3,000							3,000	3,000	3,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	250							250	250	135
Other Com & Econ Development	43								0	3,600	20,374
REBATES & PYMTS from TIF DEBT page	44			23,500					23,500	37,000	37,754
TOTAL (lines 39 - 44)	45	3,250	0	23,500			0		26,750	43,850	61,263
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,200	498						10,698	19,498	16,782
Clerk, Treasurer, & Finance Adm.	47	83,820	27,244						111,064	94,328	86,010
Elections	48	300							300	300	0
Legal Services & City Attorney	49	7,000							7,000	7,000	7,420
City Hall & General Buildings	50	3,200							3,200	7,900	2,345
Tort Liability	51		14,000						14,000	15,000	13,471
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	104,520	41,742	0			0		146,262	144,026	126,028
DEBT SERVICE											
Gov Capital Projects	54				178,433				178,433	334,252	338,734
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	1,157
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	679,919	428,897	23,500	178,433	0	0		1,310,749	1,443,666	1,589,836
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							314,748	314,748	284,566	355,772
Sewer Utility	60							153,346	153,346	143,491	147,744
Electric Utility	61							1,856,561	1,856,561	1,750,271	1,786,438
Gas Utility	62							1,017,142	1,017,142	1,110,178	618,918
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							214,002	214,002	212,892	255,112
Enterprise CAPITAL PROJECTS	71							86,000	86,000	81,000	86,164
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,641,799	3,641,799	3,582,398	3,250,148
TOTAL ALL EXPENDITURES (lines 58+74)	74	679,919	428,897	23,500	178,433	0	0	3,641,799	4,952,548	5,026,064	4,839,984
Regular Transfers Out	75		30,000						30,000	25,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	30,000	0	0	0	0	0	30,000	25,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	679,919	458,897	23,500	178,433	0	0	3,641,799	4,982,548	5,051,064	4,839,984
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-91,040	406,345	2,265	-35,114	-8,408	0	2,138,594	2,412,642	2,307,124	2,122,679

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	319,442	127,357		148,433	0			595,232	525,686	422,088
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	319,442	127,357		148,433	0			595,232	525,686	422,088
Delinquent Property Taxes	4								0	0	18
TIF Revenues	5			23,500					23,500	39,265	37,754
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	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	1,000							1,000	1,000	651
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		145,000						145,000	112,000	121,363
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,000	145,000		0	0			146,000	113,000	122,014
Licenses & Permits	14	4,468							4,468	3,493	2,793
Use of Money & Property	15	5,250							5,250	18,550	13,422
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	79,291
Road Use Taxes	17		207,740						207,740	205,296	203,695
Other State Grants & Reimbursements	18								0	0	49,256
Local Grants & Reimbursements	19	52,066			0				52,066	264,958	300,057
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,066	207,740	0	0	0		0	259,806	470,254	632,299
Charges for Fees & Service:											
Water Utility	21							468,529	468,529	441,236	409,890
Sewer Utility	22							255,468	255,468	224,100	206,639
Electric Utility	23							1,981,200	1,981,200	1,956,142	1,841,636
Gas Utility	24							1,042,120	1,042,120	1,145,365	937,060
Parking	25								0	0	0
Airport	26	17,940							17,940	17,410	14,417
Landfill/Garbage	27	170,000							170,000	163,000	160,425
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	16,000							16,000	16,000	14,808
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	42,528							42,528	42,528	40,015
Subtotal - Charges for Service (lines 21 thru 33)	34	246,468	0		0	0	0	3,747,317	3,993,785	4,005,781	3,624,890
Special Assessments	35								0	0	0
Miscellaneous	36	30,025							30,025	34,480	388,017
Other Financing Sources:											
Regular Operating Transfers In	37				30,000				30,000	25,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	30,000	0	0	0	30,000	25,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	30,000	0	0	0	30,000	25,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	658,719	480,097	23,500	178,433	0	0	3,747,317	5,088,066	5,235,509	5,243,295
Beginning Fund Balance July 1	44	-69,840	385,145	2,265	-35,114	-8,408	0	2,033,076	2,307,124	2,122,679	1,719,368
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	588,879	865,242	25,765	143,319	-8,408	0	5,780,393	7,395,190	7,358,188	6,962,663

CITY OF

Lamoni

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	319,442	127,357		148,433	0			595,232	525,686	422,088
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	319,442	127,357		148,433	0			595,232	525,686	422,088
Delinquent Property Taxes	4	0	0		0	0			0	0	18
TIF Revenues	5			23,500					23,500	39,265	37,754
Other City Taxes	6	1,000	145,000		0	0			146,000	113,000	122,014
Licenses & Permits	7	4,468	0					0	4,468	3,493	2,793
Use of Money and Property	8	5,250	0	0	0	0	0	0	5,250	18,550	13,422
Intergovernmental	9	52,066	207,740	0	0	0		0	259,806	470,254	632,299
Charges for Fees & Service	10	246,468	0		0	0	0	3,747,317	3,993,785	4,005,781	3,624,890
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,025	0		0	0	0	0	30,025	34,480	388,017
Sub-Total Revenues	13	658,719	480,097	23,500	148,433	0	0	3,747,317	5,058,066	5,210,509	5,243,295
Other Financing Sources:											
Total Transfers In	14	0	0	0	30,000	0	0	0	30,000	25,000	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	0
Total Revenues and Other Sources	17	658,719	480,097	23,500	178,433	0	0	3,747,317	5,088,066	5,235,509	5,243,295
Expenditures & Other Financing Uses											
Public Safety	18	191,150	97,887	0			0		289,037	267,647	286,023
Public Works	19	195,140	210,740	0			0		405,880	410,936	520,112
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	185,859	78,528	0			0		264,387	242,955	256,519
Community and Economic Development	22	3,250	0	23,500			0		26,750	43,850	61,263
General Government	23	104,520	41,742	0			0		146,262	144,026	126,028
Debt Service	24	0	0	0	178,433		0		178,433	334,252	338,734
Capital Projects	25	0	0	0		0	0		0	0	1,157
Total Government Activities Expenditures	26	679,919	428,897	23,500	178,433	0	0		1,310,749	1,443,666	1,589,836
Business Type Proprietary: Enterprise & ISF	27							3,641,799	3,641,799	3,582,398	3,250,148
Total Gov & Bus Type Expenditures	28	679,919	428,897	23,500	178,433	0	0	3,641,799	4,952,548	5,026,064	4,839,984
Total Transfers Out	29	0	30,000	0	0	0	0	0	30,000	25,000	0
Total ALL Expenditures/Fund Transfers Out	30	679,919	458,897	23,500	178,433	0	0	3,641,799	4,982,548	5,051,064	4,839,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,200	21,200	0	0	0	0	105,518	105,518	184,445	403,311
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-69,840	385,145	2,265	-35,114	-8,408	0	2,033,076	2,307,124	2,122,679	1,719,368
Ending Fund Balance June 30	35	-91,040	406,345	2,265	-35,114	-8,408	0	2,138,594	2,412,642	2,307,124	2,122,679

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

Fiscal Year
2009

City Name: Lamoni

	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)	1978 Colony Housing-City of Lamoni	240,000		6,000	0		6,000	0	6,000
(2)	2000 GO Corp Purpose-City of Lamoni	530,000		70,000	12,420		82,420	30,000	52,420
(3)	2004 Fire/EMS Station GO-City of Lamoni	300,000		30,000	8,580		38,580		38,580
(4)	2007 GO Corp Purpose-City of Lamoni	385,000	2007	35,000	16,433		51,433		51,433
(5)	2001 SWSRF-Lamoni Municipal Utilities	298,000	2001	14,000	8,140		22,140	22,140	0
(6)	2002 Sewer Revenue-Lamoni Municipal Utilities	594,000	2002	26,000	13,530		39,530	39,530	0
(7)	2004 Water Revenue-Lamoni Municipal Utilities	700,000	2004	105,000	11,522		116,522	116,522	0
(8)	2002 Sewer Revenue-Lamoni Municipal Utilities	514,000	2002	23,000	12,810		35,810	35,810	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			309,000	83,435	0	392,435	244,002	148,433

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

Fiscal Year

2009

City Name: Lamoni

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

	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
				309,000	83,435	0	392,435	244,002	148,433

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Lamoni** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 190 South Chestnut
on March 13, 2008 at 7:00 oclock PM
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **18.19183**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-784-6311
phone number

Deanna Ballantyne
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	595,232	525,686	422,088
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	595,232	525,686	422,088
Delinquent Property Taxes	4	0	0	18
TIF Revenues	5	23,500	39,265	37,754
Other City Taxes	6	146,000	113,000	122,014
Licenses & Permits	7	4,468	3,493	2,793
Use of Money and Property	8	5,250	18,550	13,422
Intergovernmental	9	259,806	470,254	632,299
Charges for Fees & Service	10	3,993,785	4,005,781	3,624,890
Special Assessments	11	0	0	0
Miscellaneous	12	30,025	34,480	388,017
Other Financing Sources	13	30,000	25,000	0
Total Revenues and Other Sources	14	5,088,066	5,235,509	5,243,295
Expenditures & Other Financing Uses				
Public Safety	15	289,037	267,647	286,023
Public Works	16	405,880	410,936	520,112
Health and Social Services	17	0	0	0
Culture and Recreation	18	264,387	242,955	256,519
Community and Economic Development	19	26,750	43,850	61,263
General Government	20	146,262	144,026	126,028
Debt Service	21	178,433	334,252	338,734
Capital Projects	22	0	0	1,157
Total Government Activities Expenditures	23	1,310,749	1,443,666	1,589,836
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