

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: LAWLER County Name: CHICKASAW Date Budget Adopted: 03/03/08
(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.

563-238-3614
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,457,644	2b	Without Gas & Electric	7,190,902	461
DEBT SERVICE	3a			3b			
Ag Land	4a		214,894				

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 60,407	58,246	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 1,007	971	47 0.13500
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	0	52 0.00000
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	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 61,414	59,217	
384.1	3.00375	Ag Land	26 645	645	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 62,059	59,862	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 62,059	59,862	72 8.23500

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

LAWLER

		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	136,012	0		123,300	3,159		262,471	27,286	289,757
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,627	32,528		45,000	27,900		179,055	690,258	869,313
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,408	32,528		35,800	31,059		233,795	605,102	838,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	75,231	0		132,500	0	0	207,731	112,442	320,173
(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	75,231	0	0	132,500	0	0	207,731	112,442	320,173
Re-Est Revenues	6	137,897	72,508	0	0	0	0	210,405	1,229,734	1,440,139
Re-Est Expenditures	7	144,221	72,508	0	35,800	0	0	252,529	500,438	752,967
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	68,907	0	0	96,700	0	0	165,607	841,738	1,007,345
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	68,907	0	0	96,700	0	0	165,607	841,738	1,007,345
Revenues	11	92,473	76,777	0	0	0	0	169,250	403,728	572,978
Expenditures	12	144,862	76,777	0	35,800	0	0	257,439	352,748	610,187
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,518	0	0	60,900	0	0	77,418	892,718	970,136

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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	24,187							24,187	23,483	22,365
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	5,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,187	0	0			0		29,187	28,483	27,365
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	39,277						54,277	53,908	54,949
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	3,100	3,081
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	4,000	1,467
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,500	39,277	0			0		61,777	61,008	59,497
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	22,000							22,000	22,000	20,308
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	10,500	2,749
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,500	0	0			0		33,500	32,500	23,057

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								0	0	200,000
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	0	0	0			0		0	0	200,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,675							2,675	2,675	3,050
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	15,500	17,066
Elections	48	500							500	463	0
Legal Services & City Attorney	49	3,000							3,000	3,000	3,917
City Hall & General Buildings	50	4,500							4,500	4,500	3,499
Tort Liability	51								0	0	0
Other General Government	52	35,000							35,000	35,000	29,485
TOTAL (lines 46 - 52)	53	59,675	0	0			0		59,675	61,138	57,017
DEBT SERVICE											
Gov Capital Projects	55		37,500		35,800				35,800	35,800	35,800
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	37,500	0		0	0		37,500	33,600	31,059
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	144,862	76,777	0	35,800	0	0		257,439	252,529	433,795
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	20,000	17,344
Sewer Utility	60							30,000	30,000	35,000	131,619
Electric Utility	61							230,000	230,000	230,000	232,171
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							26,000	26,000	24,000	23,968
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							46,748	46,748	46,438	0
Enterprise CAPITAL PROJECTS	71								0	100,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							352,748	352,748	455,438	405,102
TOTAL ALL EXPENDITURES (lines 58+74)	74	144,862	76,777	0	35,800	0	0	352,748	610,187	707,967	838,897
Regular Transfers Out	75								0	45,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	45,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	144,862	76,777	0	35,800	0	0	352,748	610,187	752,967	838,897
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	16,518	0	0	60,900	0	0	892,718	970,136	1,007,345	320,173

* 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	59,862	0		0	0			59,862	58,808	61,594
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,862	0		0	0			59,862	58,808	61,594
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,197	0		0	0			2,197	1,890	0
Utility franchise tax	7								0	0	353
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		37,500						37,500	33,600	37,782
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,197	37,500		0	0			39,697	35,490	38,135
Licenses & Permits	14	1,350							1,350	1,750	870
Use of Money & Property	15	7,500							7,500	7,500	10,613
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	200,000
Road Use Taxes	17		39,277						39,277	38,908	32,528
Other State Grants & Reimbursements	18	1,966							1,966	101,966	1,501
Local Grants & Reimbursements	19	11,098							11,098	11,098	17,154
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,064	39,277	0	0	0		0	52,341	151,972	251,183
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	22,355
Sewer Utility	22							77,728	77,728	85,470	29,962
Electric Utility	23							280,000	280,000	280,000	279,613
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							26,000	26,000	25,500	24,710
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	3,500							3,500	4,885	0
Subtotal - Charges for Service (lines 21 thru 33)	34	3,500	0		0	0	0	403,728	407,228	415,855	356,640
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	9,442
Other Financing Sources:											
Regular Operating Transfers In	37								0	45,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	45,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	718,764	140,836
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	763,764	140,836
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	92,473	76,777	0	0	0	0	403,728	572,978	1,440,139	869,313
Beginning Fund Balance July 1	44	68,907	0	0	96,700	0	0	841,738	1,007,345	320,173	289,757
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	161,380	76,777	0	96,700	0	0	1,245,466	1,580,323	1,760,312	1,159,070

CITY OF

LAWLER

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	59,862	0		0	0			59,862	58,808	61,594
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,862	0		0	0			59,862	58,808	61,594
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,197	37,500		0	0			39,697	35,490	38,135
Licenses & Permits	7	1,350	0					0	1,350	1,750	870
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	7,500	10,613
Intergovernmental	9	13,064	39,277	0	0	0		0	52,341	151,972	251,183
Charges for Fees & Service	10	3,500	0		0	0	0	403,728	407,228	415,855	356,640
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	9,442
Sub-Total Revenues	13	92,473	76,777	0	0	0	0	403,728	572,978	676,375	728,477
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	45,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	718,764	140,836
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	92,473	76,777	0	0	0	0	403,728	572,978	1,440,139	869,313
Expenditures & Other Financing Uses											
Public Safety	18	29,187	0	0			0		29,187	28,483	27,365
Public Works	19	22,500	39,277	0			0		61,777	61,008	59,497
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,500	0	0			0		33,500	32,500	23,057
Community and Economic Development	22	0	0	0			0		0	0	200,000
General Government	23	59,675	0	0			0		59,675	61,138	57,017
Debt Service	24	0	0	0	35,800		0		35,800	35,800	35,800
Capital Projects	25	0	37,500	0		0	0		37,500	33,600	31,059
Total Government Activities Expenditures	26	144,862	76,777	0	35,800	0	0		257,439	252,529	433,795
Business Type Proprietary: Enterprise & ISF	27							352,748	352,748	455,438	405,102
Total Gov & Bus Type Expenditures	28	144,862	76,777	0	35,800	0	0	352,748	610,187	707,967	838,897
Total Transfers Out	29	0	0	0	0	0	0	0	0	45,000	0
Total ALL Expenditures/Fund Transfers Out	30	144,862	76,777	0	35,800	0	0	352,748	610,187	752,967	838,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-52,389	0	0	-35,800	0	0	50,980	-37,209	687,172	30,416
Continuing Appropriation	33						0	0	0	0	
Beginning Fund Balance July 1	34	68,907	0	0	96,700	0	0	841,738	1,007,345	320,173	289,757
Ending Fund Balance June 30	35	16,518	0	0	60,900	0	0	892,718	970,136	1,007,345	320,173

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

Fiscal Year
2009

City Name: LAWLER

	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)	John Deere 6220 tractor	29,000		5,800	261		6,061	6,061	0
(2)	Replace bridge & culverts	180,000		30,000	2,190		32,190	32,190	0
(3)	Wastewater Expansion Project	814,600		23,000	23,748		46,748	46,748	0
(4)							0		0
(5)							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			58,800	26,199	0	84,999	84,999	0

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

Fiscal Year

2009

City Name: LAWLER

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
				58,800	26,199	0	84,999	84,999	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LAWLER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/03/08 at 7:30 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 \$ 8.23500

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.

563-238-3614
phone number

Sue Cutsforth
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	59,862	58,808	61,594
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,862	58,808	61,594
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,697	35,490	38,135
Licenses & Permits	7	1,350	1,750	870
Use of Money and Property	8	7,500	7,500	10,613
Intergovernmental	9	52,341	151,972	251,183
Charges for Fees & Service	10	407,228	415,855	356,640
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	9,442
Other Financing Sources	13	0	763,764	140,836
Total Revenues and Other Sources	14	572,978	1,440,139	869,313
Expenditures & Other Financing Uses				
Public Safety	15	29,187	28,483	27,365
Public Works	16	61,777	61,008	59,497
Health and Social Services	17	0	0	0
Culture and Recreation	18	33,500	32,500	23,057
Community and Economic Development	19	0	0	200,000
General Government	20	59,675	61,138	57,017
Debt Service	21	35,800	35,800	35,800
Capital Projects	22	37,500	33,600	31,059
Total Government Activities Expenditures	23	257,439	252,529	433,795
Business Type / Enterprises	24	352,748	455,438	405,102
Total ALL Expenditures	25	610,187	707,967	838,897
Transfers Out	26	0	45,000	0
Total ALL Expenditures/Transfers Out	27	610,187	752,967	838,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-37,209	687,172	30,416
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,007,345	320,173	289,757
Ending Fund Balance June 30	31	970,136	1,007,345	320,173