

50-465

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Lambs Grove County Name: JASPER Date Budget Adopted: 04/30/09
(Date) xxx/xxxx

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.

641-275-0126
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>4,779,889</u>	2b <u>4,701,342</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a _____	_____

			125

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	38,717	38,081	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		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	337	331	465	0.07050	
(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	1,291	1,269	61	0.27000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	40,345	39,681			
384.1	3.00375		Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)				27	40,345	39,681		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	910	895	64	0.19038	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	900	885		0.18829	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	900	885	65	0.18829	
Sub Total Special Revenue Levies (28+32)				33	1,810	1,780			
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	1,810	1,780			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	42,155	41,461	72	8.81917	

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

Lambs Grove

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	134,760	70,678					205,438		205,438
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,371	22,141					90,512		90,512
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,127	24,886					72,013		72,013
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	156,004	67,933	0	0	0	0	223,937	0	223,937
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	156,004	67,933	0	0	0	0	223,937	0	223,937
Re-Est Revenues	6	63,517	20,641	0	0	0	0	84,158	0	84,158
Re-Est Expenditures	7	53,895	18,900	0	0	0	0	72,795	0	72,795
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	165,626	69,674	0	0	0	0	235,300	0	235,300
(3) ** Budget FY 2010										
Beginning Fund Balance	10	165,626	69,674	0	0	0	0	235,300	0	235,300
Revenues	11	63,995	20,310	0	0	0	0	84,305	0	84,305
Expenditures	12	55,890	18,400	0	0	0	0	74,290	0	74,290
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	173,731	71,584	0	0	0	0	245,315	0	245,315

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	338							338	337	169
Flood Control	4								0	0	0
Fire Department	5	20,136							20,136	19,936	19,151
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	282	272
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,774	0	0			0		23,774	23,555	22,592
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	7,000	5,915
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,900						4,900	4,700	4,422
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	6,000	9,945
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,200	1,350
Airport	19								0	0	0
Garbage	20	8,200							8,200	8,200	6,912
Other Public Works	21	7,750							7,750	7,750	5,917
TOTAL (lines 12 - 21)	22	15,950	18,400	0			0		34,350	34,850	34,461
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	4,116							4,116	3,190	3,254
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	4,116	0	0			0		4,116	3,190	3,254

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,681	1,780		0	0			41,461	41,461	43,285
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,681	1,780		0	0			41,461	41,461	43,285
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	664	30		0	0			694	747	718
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	16,000							16,000	16,000	17,033
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,664	30		0	0			16,694	16,747	17,751
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,500							1,500	1,300	3,104
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,500						18,500	18,500	17,108
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	2,228
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,500	0	0	0		0	18,500	18,500	19,336
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22	5,000							5,000	5,000	5,849
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	1,150							1,150	1,150	1,187
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	6,150	0		0	0	0	0	6,150	6,150	7,036
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	63,995	20,310	0	0	0	0	0	84,305	84,158	90,512
Beginning Fund Balance July 1	44	165,626	69,674	0	0	0	0	0	235,300	223,937	205,438
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	229,621	89,984	0	0	0	0	0	319,605	308,095	295,950

CITY OF
Lambs Grove
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,681	1,780		0	0			41,461	41,461	43,285
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,681	1,780		0	0			41,461	41,461	43,285
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,664	30		0	0			16,694	16,747	17,751
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,300	3,104
Intergovernmental	9	0	18,500	0	0	0		0	18,500	18,500	19,336
Charges for Fees & Service	10	6,150	0		0	0	0	0	6,150	6,150	7,036
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	63,995	20,310	0	0	0	0	0	84,305	84,158	90,512
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	0
Total Revenues and Other Sources	17	63,995	20,310	0	0	0	0	0	84,305	84,158	90,512
Expenditures & Other Financing Uses											
Public Safety	18	23,774	0	0			0		23,774	23,555	22,592
Public Works	19	15,950	18,400	0			0		34,350	34,850	34,461
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,116	0	0			0		4,116	3,190	3,254
Community and Economic Development	22	500	0	0			0		500	500	304
General Government	23	11,550	0	0			0		11,550	10,700	11,402
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	55,890	18,400	0	0	0	0		74,290	72,795	72,013
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	55,890	18,400	0	0	0	0	0	74,290	72,795	72,013
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,890	18,400	0	0	0	0	0	74,290	72,795	72,013
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,105	1,910	0	0	0	0	0	10,015	11,363	18,499
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	165,626	69,674	0	0	0	0	0	235,300	223,937	205,438
Ending Fund Balance June 30	35	173,731	71,584	0	0	0	0	0	245,315	235,300	223,937

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Lambs Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Thomas Jefferson Elem. School
on 04/30/09 at 7:00pm
(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 \$ 8.81917

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

641-275-0126
phone number

Janelle Basinger
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	41,461	41,461	43,285
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,461	41,461	43,285
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,694	16,747	17,751
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,500	1,300	3,104
Intergovernmental	9	18,500	18,500	19,336
Charges for Fees & Service	10	6,150	6,150	7,036
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	84,305	84,158	90,512
Expenditures & Other Financing Uses				
Public Safety	15	23,774	23,555	22,592
Public Works	16	34,350	34,850	34,461
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,116	3,190	3,254
Community and Economic Development	19	500	500	304
General Government	20	11,550	10,700	11,402
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	74,290	72,795	72,013
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	74,290	72,795	72,013
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	74,290	72,795	72,013
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,015	11,363	18,499
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	235,300	223,937	205,438
Ending Fund Balance June 30	31	245,315	235,300	223,937