

# 10-078

## Adoption of Budget and Certification of City Taxes

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

The City of: LAMONT County Name: BUCHANAN Date Budget Adopted: 03/11/09  
(Date) xxx/xxx/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.

(563) 924-2194  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,553,128	6,273,900	503
<b>DEBT SERVICE</b>	3a	6,553,128	6,273,900	
Ag Land	4a	27,344		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	53,080	50,819	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>									
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	885	847	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	11,725	11,225	52	1.78922		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>Voted Other Permissible Levies</b>									
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	65,690	62,891				
384.1	3.00375	Ag Land	26	82	82	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	65,772	62,973		Do Not Add		
<b>Special Revenue Levies</b>									
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	11,292	10,811		1.72315		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	11,292	10,811	65	1.72315		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	11,292	10,811				
<b>Valuation</b>									
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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	11,292	10,811				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,755	40	10,297	70	1.64120
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	87,819	84,081	72	13.38857		

**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

**LAMONT**

		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)
<b>(1)</b>										
<b>* Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	183,039	21,648					204,687	180,821	385,508
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	245,291	54,518					299,809	126,383	426,192
Actual Expenditures Except End Bal (pg 12, line 259) *	3	318,937	55,301					374,238	124,495	498,733
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	109,393	20,865	0	0	0	0	130,258	182,709	312,967
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	109,393	20,865	0	0	0	0	130,258	182,709	312,967
Re-Est Revenues	6	203,146	56,501	0	14,776	0	0	274,423	150,720	425,143
Re-Est Expenditures	7	156,536	59,794	0	14,776	0	0	231,106	138,252	369,358
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	156,003	17,572	0	0	0	0	173,575	195,177	368,752
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	156,003	17,572	0	0	0	0	173,575	195,177	368,752
Revenues	11	175,057	53,293	0	10,755	0	0	239,105	112,200	351,305
Expenditures	12	331,060	70,865	0	10,755	0	0	412,680	307,377	720,057
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	0	0	0	0	0	0	0	0

\* 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.

**CITY OF \_\_\_\_\_ LAMONT**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,084							14,084	13,078	12,072
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	8,000							8,000	0	8,100
Fire Department	5	68,481	4,069						72,550	26,517	204,022
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	36
Other Public Safety	10	29,000	575						29,575	2,801	1,504
TOTAL (lines 1 - 10)	11	120,215	4,644	0			0		124,859	43,046	226,234
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	44,514	58,143						102,657	71,821	57,732
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,100	6,578
Traffic Control and Safety	15	300							300	0	0
Snow Removal	16	3,000	2,887						5,887	8,700	9,619
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	55,014	61,030	0			0		116,044	87,621	73,929
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,850							2,850	1,850	1,850
TOTAL (lines 23 - 29)	30	2,850	0	0			0		2,850	1,850	1,850
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	51,705	1,605						53,310	25,430	21,651
Museum, Band and Theater	32								0	0	0
Parks	33	32,111	1,481						33,592	21,853	17,707
Recreation	34	750							750	250	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	860							860	860	361
Other Culture and Recreation	37	2,550							2,550	1,900	0
TOTAL (lines 31 - 37)	38	87,976	3,086	0			0		91,062	50,293	39,719

EXPENDITURES SCHEDULE PAGE 2  
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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,400							5,400	2,500	960
Economic Development	40	1,565							1,565	1,439	1,313
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	4,625	100						4,725	875	580
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,590	100	0			0		11,690	4,814	2,853
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,660	387						3,047	3,049	2,768
Clerk, Treasurer, & Finance Adm.	47	11,091	1,618						12,709	12,231	12,575
Elections	48	1,500							1,500	0	915
Legal Services & City Attorney	49	7,000							7,000	3,500	3,455
City Hall & General Buildings	50	2,600							2,600	2,350	2,418
Tort Liability	51	3,314							3,314	3,166	3,006
Other General Government	52	25,250							25,250	4,410	4,516
TOTAL (lines 46 - 52)	53	53,415	2,005	0			0		55,420	28,706	29,653
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				10,755				10,755	14,776	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	331,060	70,865	0	10,755	0	0		412,680	231,106	374,238
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							122,168	122,168	29,524	26,821
Sewer Utility	60							121,274	121,274	45,968	41,470
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							63,935	63,935	62,760	56,204
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							307,377	307,377	138,252	124,495
TOTAL ALL EXPENDITURES (lines 58+74)	74	331,060	70,865	0	10,755	0	0	307,377	720,057	369,358	498,733
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	331,060	70,865	0	10,755	0	0	307,377	720,057	369,358	498,733
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	0	0	0	0	0	0	0	0	368,752	312,967

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	62,973	10,811		10,297	0			84,081	92,900	75,304
	2								0	0	0
	3	62,973	10,811		10,297	0			84,081	92,900	75,304
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,799	481		458	0			3,738	0	0
	7	8,000							8,000	8,000	8,517
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	34,600							34,600	34,600	34,606
	13	45,399	481		458	0			46,338	42,600	43,123
	14	615							615	615	930
	15	6,450							6,450	6,232	23,678
Intergovernmental:											
	16								0	77,731	0
	17		42,001						42,001	42,001	43,093
	18	500							500	500	743
	19	19,120							19,120	19,384	49,288
	20	19,620	42,001	0	0	0		0	61,621	139,616	93,124
Charges for Fees & Service:											
	21							34,000	34,000	34,254	37,974
	22							28,000	28,000	26,611	28,745
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							50,200	50,200	50,238	50,871
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	619
	34	0	0		0	0		112,200	112,200	111,103	118,209
	35								0	0	0
	36	40,000							40,000	32,077	11,824
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	60,000
	41								0	0	0
	42	0	0	0	0	0		0	0	0	60,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	175,057	53,293	0	10,755	0	0	112,200	351,305	425,143	426,192
	44	156,003	17,572	0	0	0	0	195,177	368,752	312,967	385,508
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>											
	45	331,060	70,865	0	10,755	0	0	307,377	720,057	738,110	811,700

**CITY OF LAMONT**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	62,973	10,811		10,297	0			84,081	92,900	75,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>62,973</b>	<b>10,811</b>		<b>10,297</b>	<b>0</b>			<b>84,081</b>	<b>92,900</b>	<b>75,304</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,399	481		458	0			46,338	42,600	43,123
Licenses & Permits	7	615	0					0	615	615	930
Use of Money and Property	8	6,450	0	0	0	0	0	0	6,450	6,232	23,678
Intergovernmental	9	19,620	42,001	0	0	0		0	61,621	139,616	93,124
Charges for Fees & Service	10	0	0		0	0	0	112,200	112,200	111,103	118,209
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	0		0	0		0	40,000	32,077	11,824
Sub-Total Revenues	13	175,057	53,293	0	10,755	0	0	112,200	351,305	425,143	366,192
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	60,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>175,057</b>	<b>53,293</b>	<b>0</b>	<b>10,755</b>	<b>0</b>	<b>0</b>	<b>112,200</b>	<b>351,305</b>	<b>425,143</b>	<b>426,192</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	120,215	4,644	0			0		124,859	43,046	226,234
Public Works	19	55,014	61,030	0			0		116,044	87,621	73,929
Health and Social Services	20	2,850	0	0			0		2,850	1,850	1,850
Culture and Recreation	21	87,976	3,086	0			0		91,062	50,293	39,719
Community and Economic Development	22	11,590	100	0			0		11,690	4,814	2,853
General Government	23	53,415	2,005	0			0		55,420	28,706	29,653
Debt Service	24	0	0	0	10,755		0		10,755	14,776	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>331,060</b>	<b>70,865</b>	<b>0</b>	<b>10,755</b>	<b>0</b>	<b>0</b>		<b>412,680</b>	<b>231,106</b>	<b>374,238</b>
Business Type Proprietary: Enterprise & ISF	27							307,377	307,377	138,252	124,495
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>331,060</b>	<b>70,865</b>	<b>0</b>	<b>10,755</b>	<b>0</b>	<b>0</b>	<b>307,377</b>	<b>720,057</b>	<b>369,358</b>	<b>498,733</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>331,060</b>	<b>70,865</b>	<b>0</b>	<b>10,755</b>	<b>0</b>	<b>0</b>	<b>307,377</b>	<b>720,057</b>	<b>369,358</b>	<b>498,733</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-156,003	-17,572	0	0	0	0	-195,177	-368,752	55,785	-72,541
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>156,003</b>	<b>17,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,177</b>	<b>368,752</b>	<b>312,967</b>	<b>385,508</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,752</b>	<b>312,967</b>	<b>312,967</b>

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

City Name: LAMONT

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	GO loan Pumper Truck	60,000	02-28-08	12,000	1,755		13,755	3,000	10,755
(2)							0		0
(3)							0		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
	<b>TOTALS</b>			12,000	1,755	0	13,755	3,000	10,755

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

Fiscal Year

2010

City Name: LAMONT

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				12,000	1,755	0	13,755	3,000	10,755

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **LAMONT**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     city hall (644 Bush Street)                      
on                     03/11/09                     at                     8:00 p.m.                      
(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 . . . . . \$                     13.38857                    

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) 924-2194                      
phone number

                    Diane S. Anderson, City Clerk                      
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	84,081	92,900	75,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>84,081</b>	<b>92,900</b>	<b>75,304</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,338	42,600	43,123
Licenses & Permits	7	615	615	930
Use of Money and Property	8	6,450	6,232	23,678
Intergovernmental	9	61,621	139,616	93,124
Charges for Fees & Service	10	112,200	111,103	118,209
Special Assessments	11	0	0	0
Miscellaneous	12	40,000	32,077	11,824
Other Financing Sources	13	0	0	60,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>351,305</b>	<b>425,143</b>	<b>426,192</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	124,859	43,046	226,234
Public Works	16	116,044	87,621	73,929
Health and Social Services	17	2,850	1,850	1,850
Culture and Recreation	18	91,062	50,293	39,719
Community and Economic Development	19	11,690	4,814	2,853
General Government	20	55,420	28,706	29,653
Debt Service	21	10,755	14,776	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>412,680</b>	<b>231,106</b>	<b>374,238</b>
Business Type / Enterprises	24	307,377	138,252	124,495
<b>Total ALL Expenditures</b>	<b>25</b>	<b>720,057</b>	<b>369,358</b>	<b>498,733</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>720,057</b>	<b>369,358</b>	<b>498,733</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-368,752</b>	<b>55,785</b>	<b>-72,541</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	368,752	312,967	385,508
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>0</b>	<b>368,752</b>	<b>312,967</b>