

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: LAWLER County Name: CHICKASAW Date Budget Adopted: 03/02/09
(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.

563-238-3614
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>7,878,765</u>	2b	Without Gas & Electric <u>7,639,924</u>	461
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>276,599</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	63,818	61,883	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	1,064	1,031	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	64,882	62,914		
384.1	3.00375	Ag Land	26	831	831	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	65,713	63,745		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	65,713	63,745	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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-168,517			228,336			59,819	365,390	425,209
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,272	33,437		713,764			850,473	545,855	1,396,328
Actual Expenditures Except End Bal (pg 12, line 259) *	3	163,564	33,437		57,800			254,801	486,291	741,092
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-228,809	0	0	884,300	0	0	655,491	424,954	1,080,445
(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	-228,809	0	0	884,300	0	0	655,491	424,954	1,080,445
Re-Est Revenues	6	252,581	76,777	0	17,000	0	0	346,358	403,728	750,086
Re-Est Expenditures	7	144,862	76,777	0	57,800	0	0	279,439	512,856	792,295
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-121,090	0	0	843,500	0	0	722,410	315,826	1,038,236
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-121,090	0	0	843,500	0	0	722,410	315,826	1,038,236
Revenues	11	264,671	73,660	0	0	0	0	338,331	419,000	757,331
Expenditures	12	143,581	73,660	0	58,800	0	0	276,041	563,520	839,561
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	0	0	784,700	0	0	784,700	171,306	956,006

* 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 _____ LAWLER

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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7				
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9				
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11				
12				
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21				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,155							25,155	24,187	23,483
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	1,761							1,761	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	31,916	0	0			0		31,916	29,187	28,483
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,740	41,260						55,000	54,277	73,166
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,500	3,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,000	3,050
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	22,240	41,260	0			0		63,500	61,777	79,716
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	22,750							22,750	22,000	21,998
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	11,500	10,465
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	34,250	0	0			0		34,250	33,500	32,463

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	100,000
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	100,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,675							2,675	2,675	2,675
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	14,000	13,701
Elections	48	500							500	500	463
Legal Services & City Attorney	49	3,500							3,500	3,000	3,375
City Hall & General Buildings	50	4,500							4,500	4,500	4,033
Tort Liability	51								0	0	0
Other General Government	52	30,000							30,000	35,000	27,138
TOTAL (lines 46 - 52)	53	55,175	0	0				0	55,175	59,675	51,385
DEBT SERVICE											
Gov Capital Projects	54				58,800				58,800	57,800	57,800
TIF Capital Projects	55		32,400						32,400	37,500	0
TOTAL CAPITAL PROJECTS	56	0	32,400	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	32,400	0				0	32,400	37,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	143,581	73,660	0	58,800	0	0	0	276,041	279,439	349,847
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							27,000	27,000	20,000	15,203
Sewer Utility	60							30,000	30,000	30,000	62,452
Electric Utility	61							265,000	265,000	230,000	262,522
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							26,000	26,000	26,000	24,114
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							55,000	55,000	46,748	22,000
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							403,000	403,000	352,748	386,291
TOTAL ALL EXPENDITURES (lines 58+74)	74	143,581	73,660	0	58,800	0	0	403,000	679,041	632,187	736,138
Regular Transfers Out	75							160,520	160,520	160,108	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	160,520	160,520	160,108	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	143,581	73,660	0	58,800	0	0	563,520	839,561	792,295	736,138
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	0	0	0	784,700	0	0	171,306	956,006	1,038,236	1,085,399

* 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	63,745	0		0	0			63,745	59,862	61,163
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,745	0		0	0			63,745	59,862	61,163
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,968	0		0	0			1,968	2,197	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	325	32,400						32,725	37,500	37,548
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,293	32,400		0	0			34,693	39,697	37,548
Licenses & Permits	14	1,900							1,900	1,350	1,910
Use of Money & Property	15	8,500							8,500	7,500	12,381
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	100,000
Road Use Taxes	17		41,260						41,260	39,277	33,437
Other State Grants & Reimbursements	18	1,565							1,565	1,966	1,564
Local Grants & Reimbursements	19	17,648							17,648	11,098	17,493
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,213	41,260	0	0	0		0	60,473	52,341	152,494
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	20,000	17,588
Sewer Utility	22							85,000	85,000	77,728	82,065
Electric Utility	23							285,000	285,000	280,000	282,867
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							27,000	27,000	26,000	26,111
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	3,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	419,000	419,000	407,228	408,631
Special Assessments	35								0	0	0
Miscellaneous	36	8,500							8,500	5,000	8,437
Other Financing Sources:											
Regular Operating Transfers In	37	160,520							160,520	160,108	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	160,520	0	0	0	0	0	0	160,520	160,108	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	17,000	713,764
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	160,520	0	0	0	0	0	0	160,520	177,108	713,764
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	264,671	73,660	0	0	0	0	419,000	757,331	750,086	1,396,328
Beginning Fund Balance July 1	44	-121,090	0	0	843,500	0	0	315,826	1,038,236	1,080,445	425,209
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	143,581	73,660	0	843,500	0	0	734,826	1,795,567	1,830,531	1,821,537

CITY OF LAWLER
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	63,745	0		0	0			63,745	59,862	61,163
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,745	0		0	0			63,745	59,862	61,163
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,293	32,400		0	0			34,693	39,697	37,548
Licenses & Permits	7	1,900	0					0	1,900	1,350	1,910
Use of Money and Property	8	8,500	0	0	0	0	0	0	8,500	7,500	12,381
Intergovernmental	9	19,213	41,260	0	0	0		0	60,473	52,341	152,494
Charges for Fees & Service	10	0	0		0	0	0	419,000	419,000	407,228	408,631
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,500	0		0	0		0	8,500	5,000	8,437
Sub-Total Revenues	13	104,151	73,660	0	0	0	0	419,000	596,811	572,978	682,564
Other Financing Sources:											
Total Transfers In	14	160,520	0	0	0	0	0	0	160,520	160,108	0
Proceeds of Debt	15	0	0	0	0	0		0	0	17,000	713,764
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	264,671	73,660	0	0	0	0	419,000	757,331	750,086	1,396,328
Expenditures & Other Financing Uses											
Public Safety	18	31,916	0	0			0		31,916	29,187	28,483
Public Works	19	22,240	41,260	0			0		63,500	61,777	79,716
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,250	0	0			0		34,250	33,500	32,463
Community and Economic Development	22	0	0	0			0		0	0	100,000
General Government	23	55,175	0	0			0		55,175	59,675	51,385
Debt Service	24	0	0	0	58,800		0		58,800	57,800	57,800
Capital Projects	25	0	32,400	0		0	0		32,400	37,500	0
Total Government Activities Expenditures	26	143,581	73,660	0	58,800	0	0		276,041	279,439	349,847
Business Type Proprietary: Enterprise & ISF	27							403,000	403,000	352,748	386,291
Total Gov & Bus Type Expenditures	28	143,581	73,660	0	58,800	0	0	403,000	679,041	632,187	736,138
Total Transfers Out	29	0	0	0	0	0	0	160,520	160,520	160,108	0
Total ALL Expenditures/Fund Transfers Out	30	143,581	73,660	0	58,800	0	0	563,520	839,561	792,295	736,138
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	121,090	0	0	-58,800	0	0	-144,520	-82,230	-42,209	660,190
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-121,090	0	0	843,500	0	0	315,826	1,038,236	1,080,445	425,209
Ending Fund Balance June 30	35	0	0	0	784,700	0	0	171,306	956,006	1,038,236	1,085,399

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

Fiscal Year

2010

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 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?
(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, 2009 - ENDING JUNE 30, 2010

City of **LAWLER** , Iowa

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

on 03/02/09 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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	63,745	59,862	61,163
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,745	59,862	61,163
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,693	39,697	37,548
Licenses & Permits	7	1,900	1,350	1,910
Use of Money and Property	8	8,500	7,500	12,381
Intergovernmental	9	60,473	52,341	152,494
Charges for Fees & Service	10	419,000	407,228	408,631
Special Assessments	11	0	0	0
Miscellaneous	12	8,500	5,000	8,437
Other Financing Sources	13	160,520	177,108	713,764
Total Revenues and Other Sources	14	757,331	750,086	1,396,328
Expenditures & Other Financing Uses				
Public Safety	15	31,916	29,187	28,483
Public Works	16	63,500	61,777	79,716
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,250	33,500	32,463
Community and Economic Development	19	0	0	100,000
General Government	20	55,175	59,675	51,385
Debt Service	21	58,800	57,800	57,800
Capital Projects	22	32,400	37,500	0
Total Government Activities Expenditures	23	276,041	279,439	349,847
Business Type / Enterprises	24	403,000	352,748	386,291
Total ALL Expenditures	25	679,041	632,187	736,138
Transfers Out	26	160,520	160,108	0
Total ALL Expenditures/Transfers Out	27	839,561	792,295	736,138
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-82,230	-42,209	660,190
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,038,236	1,080,445	425,209
Ending Fund Balance June 30	31	956,006	1,038,236	1,085,399