

49-453

Adoption of Budget and Certification of City Taxes

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

The City of: Lamotte County Name: JACKSON Date Budget Adopted: 03/09/09
(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.

5637732260
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 5,662,206	2b	Without Gas & Electric 5,458,504	272
	DEBT SERVICE	3a		3b		
	Ag Land	4a	234,829			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	45,864	44,214	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	5,500	5,302	52 0.97135
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	51,364	49,516
384.1	3.00375	Ag Land	26	705	705	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	52,069	50,221
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	3,180	3,066	0.56162
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	3,180	3,066
Sub Total Special Revenue Levies (28+32)				33	3,180	3,066
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
Total Special Revenue Levies (33+38)				39	3,180	3,066
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	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	55,249	53,287
				42		72 9.63297

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

Lamotte

		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	325,858	88,334					414,192	-11,930	402,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,261	25,713					112,974	58,638	171,612
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,515						64,515	37,129	101,644
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	348,604	114,047	0	0	0	0	462,651	9,579	472,230
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	348,604	114,047	0	0	0	0	462,651	9,579	472,230
Re-Est Revenues	6	80,070	26,500	0	0	0	0	106,570	60,100	166,670
Re-Est Expenditures	7	101,011	8,000	0	0	0	0	109,011	53,451	162,462
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	327,663	132,547	0	0	0	0	460,210	16,228	476,438
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	327,663	132,547	0	0	0	0	460,210	16,228	476,438
Revenues	11	78,939	28,680	0	0	200,000	0	307,619	60,100	367,719
Expenditures	12	101,032	7,500	0	0	500,000	0	608,532	47,008	655,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	305,570	153,727	0	0	-300,000	0	159,297	29,320	188,617

* 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 _____ Lamotte

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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	200							200	200	0
Jail	2								0	0	0
Emergency Management	3	800							800	800	748
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	1,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,700	0	0			0		2,700	2,700	2,248
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,936	7,500						10,436	35,930	2,840
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,519
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,914							2,914	2,412	2,025
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,100							22,100	21,100	19,661
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,950	7,500	0			0		42,450	66,442	31,045
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	600							600	0	560
Museum, Band and Theater	32								0	0	0
Parks	33	11,866							11,866	9,880	7,450
Recreation	34								0	100	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	12,466	0	0			0		12,466	9,980	8,010

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	0
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	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,714							8,714	8,508	5,455
Clerk, Treasurer, & Finance Adm.	47	10,602							10,602	11,381	9,455
Elections	48	800							800	0	608
Legal Services & City Attorney	49	2,000							2,000	2,000	599
City Hall & General Buildings	50	3,300							3,300	2,500	2,317
Tort Liability	51	5,500							5,500	5,500	4,778
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	30,916	0	0				0	30,916	29,889	23,212
DEBT SERVICE											
Gov Capital Projects	55					500,000			500,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		500,000		0	500,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	101,032	7,500	0	0	500,000		0	608,532	109,011	64,515
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,150	19,150	21,438	13,917
Sewer Utility	60							27,858	27,858	32,013	23,212
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
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							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							47,008	47,008	53,451	37,129
TOTAL ALL EXPENDITURES (lines 58+74)	74	101,032	7,500	0	0	500,000		47,008	655,540	162,462	101,644
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	101,032	7,500	0	0	500,000		47,008	655,540	162,462	101,644
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	305,570	153,727	0	0	-300,000		29,320	188,617	476,438	472,230

* 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											
	1	50,221	3,066		0	0			53,287	53,580	52,570
	2								0	0	0
	3	50,221	3,066		0	0			53,287	53,580	52,570
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,848	114		0	0			1,962	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		18,000						18,000	19,000	18,201
	13	1,848	18,114		0	0			19,962	19,000	18,201
	14	970							970	990	1,030
	15	4,000						600	4,600	6,100	6,228
Intergovernmental:											
	16								0	0	0
	17		7,500						7,500	7,500	7,512
	18								0	0	1,783
	19								0	0	0
	20	0	7,500	0	0	0	0	0	7,500	7,500	9,295
Charges for Fees & Service:											
	21							24,500	24,500	24,500	23,552
	22							35,000	35,000	35,000	34,070
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	21,500							21,500	19,500	19,010
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	21,500	0		0	0	0	59,500	81,000	79,000	76,632
	35								0	0	0
	36	400							400	500	7,656
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40					200,000			200,000	0	0
	41								0	0	0
	42	0	0	0	0	200,000	0	0	200,000	0	0
Total Revenues except for beginning fund balance											
	43	78,939	28,680	0	0	200,000	0	60,100	367,719	166,670	171,612
	44	327,663	132,547	0	0	0	0	16,228	476,438	472,230	402,262
	45	406,602	161,227	0	0	200,000	0	76,328	844,157	638,900	573,874

CITY OF Lamotte
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	50,221	3,066		0	0			53,287	53,580	52,570
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,221	3,066		0	0			53,287	53,580	52,570
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,848	18,114		0	0			19,962	19,000	18,201
Licenses & Permits	7	970	0					0	970	990	1,030
Use of Money and Property	8	4,000	0	0	0	0	0	600	4,600	6,100	6,228
Intergovernmental	9	0	7,500	0	0	0		0	7,500	7,500	9,295
Charges for Fees & Service	10	21,500	0		0	0	0	59,500	81,000	79,000	76,632
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0	0	0	400	500	7,656
Sub-Total Revenues	13	78,939	28,680	0	0	0	0	60,100	167,719	166,670	171,612
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	200,000		0	200,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	78,939	28,680	0	0	200,000	0	60,100	367,719	166,670	171,612
Expenditures & Other Financing Uses											
Public Safety	18	2,700	0	0			0		2,700	2,700	2,248
Public Works	19	34,950	7,500	0			0		42,450	66,442	31,045
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,466	0	0			0		12,466	9,980	8,010
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,916	0	0			0		30,916	29,889	23,212
Debt Service	24	20,000	0	0	0		0		20,000	0	0
Capital Projects	25	0	0	0		500,000	0		500,000	0	0
Total Government Activities Expenditures	26	101,032	7,500	0	0	500,000	0		608,532	109,011	64,515
Business Type Proprietary: Enterprise & ISF	27							47,008	47,008	53,451	37,129
Total Gov & Bus Type Expenditures	28	101,032	7,500	0	0	500,000	0	47,008	655,540	162,462	101,644
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	101,032	7,500	0	0	500,000	0	47,008	655,540	162,462	101,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,093	21,180	0	0	-300,000	0	13,092	-287,821	4,208	69,968
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	327,663	132,547	0	0	0	0	16,228	476,438	472,230	402,262
Ending Fund Balance June 30	35	305,570	153,727	0	0	-300,000	0	29,320	188,617	476,438	472,230

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

City Name: Lamotte

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)	Wasterwater Treatment Plant Project	319,000		11,000	6,900	575	18,475	18,475	0
(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
	TOTALS			11,000	6,900	575	18,475	18,475	0

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

Fiscal Year

2010

City Name: Lamotte

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
				11,000	6,900	575	18,475	18,475	0

