

# 13-107

## Adoption of Budget and Certification of City Taxes

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

The City of: Lohrville County Name: CALHOUN Date Budget Adopted: 04/05/09  
(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.

712-465-2595  
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	5,523,547	5,329,819	431
<b>DEBT SERVICE</b>	3a	5,523,547	5,329,819	
Ag Land	4a	1,082,919		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	44,741	43,172	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	746	720	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	25,000	24,123	52	4.52608
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	1,491	1,439	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>71,978</b>	<b>69,454</b>		
384.1	3.00375	Ag Land	26	3,253	3,253	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>75,231</b>	<b>72,707</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,491	1,439	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,243	7,954		1.49234
	Amt Nec	Other Employee Benefits	31	0	0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>8,243</b>	<b>7,954</b>	65	<b>1.49234</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>9,734</b>	<b>9,393</b>		
		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
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>9,734</b>	<b>9,393</b>		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	57,916	70	10.86639
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>144,986</b>	<b>140,016</b>	72	<b>25.65981</b>

**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

**Lohrville**

		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	7,692	8,450	0	148,914	0		165,056	-18,504	146,552	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,765	46,493	0	15,086			237,344	236,590	473,934	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,822	45,418		144,000			364,240	181,936	546,176	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,635	9,525	0	20,000	0	0	38,160	36,150	74,310	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	8,635	9,525	0	20,000	0	0	38,160	36,150	74,310	
Re-Est Revenues	6	66,250	12,935	0	15,274	0	0	94,459	0	94,459	
Re-Est Expenditures	7	67,536	51,965	0	0	0	0	119,501	31,741	151,242	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	7,349	-29,505	0	35,274	0	0	13,118	4,409	17,527	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	7,349	-29,505	0	35,274	0	0	13,118	4,409	17,527	
Revenues	11	106,705	78,584	0	60,021	0	0	245,310	312,117	557,427	
Expenditures	12	119,535	94,437	0	53,533	0	0	267,505	145,741	413,246	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-5,481	-45,358	0	41,762	0	0	-9,077	170,785	161,708	

\* 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 \_\_\_\_\_ Lohrville**

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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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,000	0						4,000	4,000	4,000
Jail	2								0	0	0
Emergency Management	3	156							156	0	0
Flood Control	4								0	0	0
Fire Department	5	3,120							3,120	3,120	147,300
Ambulance	6	0							0	19,500	12,112
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	1,300
TOTAL (lines 1 - 10)	11	7,276	0	0			0		7,276	26,620	164,712
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,045	48,445						53,490	41,027	36,553
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	8,200						8,200	8,200	0
Traffic Control and Safety	15								0	0	7,497
Snow Removal	16		0						0	2,629	2,722
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,480
Airport	19								0	0	0
Garbage	20								0	0	36,872
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,045	56,645	0			0		61,690	51,856	86,124
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	32,300	3,432						35,732	26,722	25,720
Museum, Band and Theater	32								0	0	0
Parks	33	29,013	1,000						30,013	14,303	12,753
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,686							4,686	0	3,458
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,999	4,432	0			0		70,431	41,025	41,931

**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								0	0	0
Economic Development	40	0	0						0	0	9,400
Housing and Urban Renewal	41	0	0						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	9,400
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46		35						35	0	483
Clerk, Treasurer, & Finance Adm.	47	9,240	1,325						10,565	0	12,542
Elections	48	1,000							1,000	0	1,599
Legal Services & City Attorney	49	1,600							1,600	0	5,186
City Hall & General Buildings	50	4,375							4,375	0	14,058
Tort Liability	51	25,000							25,000	0	28,205
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	41,215	1,360	0			0		42,575	0	62,073
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		0		53,533				53,533	0	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	119,535	62,437	0	53,533	0	0		235,505	119,501	364,240
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							108,290	108,290	0	130,388
Sewer Utility	60							37,451	37,451	0	15,791
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	31,741	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	35,757
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							145,741	145,741	31,741	181,936
TOTAL ALL EXPENDITURES (lines 58+74)	74	119,535	62,437	0	53,533	0	0	145,741	381,246	151,242	546,176
Regular Transfers Out	75		32,000						32,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	32,000	0	0	0	0	0	32,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	119,535	94,437	0	53,533	0	0	145,741	413,246	151,242	546,176
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-5,481	-45,358	0	41,762	0	0	170,785	161,708	17,527	74,310

\* 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>											
Taxes Levied on Property	1	72,707	9,393		57,916	0			140,016	94,459	92,042
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,707	9,393		57,916	0			140,016	94,459	92,042
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,524	341		2,105	0			4,970	0	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	0	32,000						32,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,524	32,341		2,105	0			36,970	0	0
Licenses & Permits	14	565							565	0	1,464
Use of Money & Property	15	12,894						0	12,894	0	2,864
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,850						36,850	0	36,103
Other State Grants & Reimbursements	18	1,300	0						1,300	0	4,715
Local Grants & Reimbursements	19	12,335							12,335	0	23,606
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,635	36,850	0	0	0		0	50,485	0	64,424
Charges for Fees & Service:											
Water Utility	21							219,000	219,000	0	185,914
Sewer Utility	22							64,317	64,317	0	50,676
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	36,516
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	230							230	0	10,533
Subtotal - Charges for Service (lines 21 thru 33)	34	230	0		0	0	0	283,317	283,547	0	283,639
Special Assessments	35								0	0	0
Miscellaneous	36	950							950	0	29,501
Other Financing Sources:											
Regular Operating Transfers In	37	3,200						28,800	32,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,200	0	0	0	0	0	28,800	32,000	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	3,200	0	0	0	0	0	28,800	32,000	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	106,705	78,584	0	60,021	0	0	312,117	557,427	94,459	473,934
Beginning Fund Balance July 1	44	7,349	-29,505	0	35,274	0	0	4,409	17,527	74,310	146,552
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	114,054	49,079	0	95,295	0	0	316,526	574,954	168,769	620,486

**CITY OF Lohrville**  
**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	72,707	9,393		57,916	0			140,016	94,459	92,042
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>72,707</b>	<b>9,393</b>		<b>57,916</b>	<b>0</b>			<b>140,016</b>	<b>94,459</b>	<b>92,042</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,524	32,341		2,105	0			36,970	0	0
Licenses & Permits	7	565	0					0	565	0	1,464
Use of Money and Property	8	12,894	0	0	0	0	0	0	12,894	0	2,864
Intergovernmental	9	13,635	36,850	0	0	0		0	50,485	0	64,424
Charges for Fees & Service	10	230	0		0	0	0	283,317	283,547	0	283,639
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	950	0		0	0		0	950	0	29,501
<b>Sub-Total Revenues</b>	<b>13</b>	<b>103,505</b>	<b>78,584</b>	<b>0</b>	<b>60,021</b>	<b>0</b>	<b>0</b>	<b>283,317</b>	<b>525,427</b>	<b>94,459</b>	<b>473,934</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>106,705</b>	<b>78,584</b>	<b>0</b>	<b>60,021</b>	<b>0</b>	<b>0</b>	<b>312,117</b>	<b>557,427</b>	<b>94,459</b>	<b>473,934</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,276	0	0			0		7,276	26,620	164,712
Public Works	19	5,045	56,645	0			0		61,690	51,856	86,124
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,999	4,432	0			0		70,431	41,025	41,931
Community and Economic Development	22	0	0	0			0		0	0	9,400
General Government	23	41,215	1,360	0			0		42,575	0	62,073
Debt Service	24	0	0	0	53,533		0		53,533	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>119,535</b>	<b>62,437</b>	<b>0</b>	<b>53,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,505</b>	<b>119,501</b>	<b>364,240</b>
Business Type Proprietary: Enterprise & ISF	27							145,741	145,741	31,741	181,936
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>119,535</b>	<b>62,437</b>	<b>0</b>	<b>53,533</b>	<b>0</b>	<b>0</b>	<b>145,741</b>	<b>381,246</b>	<b>151,242</b>	<b>546,176</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>119,535</b>	<b>94,437</b>	<b>0</b>	<b>53,533</b>	<b>0</b>	<b>0</b>	<b>145,741</b>	<b>413,246</b>	<b>151,242</b>	<b>546,176</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -12,830	 -15,853	 0	 6,488	 0	 0	 166,376	 144,181	 -56,783	 -72,242
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>7,349</b>	<b>-29,505</b>	<b>0</b>	<b>35,274</b>	<b>0</b>	<b>0</b>	<b>4,409</b>	<b>17,527</b>	<b>74,310</b>	<b>146,552</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-5,481</b>	<b>-45,358</b>	<b>0</b>	<b>41,762</b>	<b>0</b>	<b>0</b>	<b>170,785</b>	<b>161,708</b>	<b>17,527</b>	<b>74,310</b>

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

City Name: Lohrville

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)	2004 WATER GO BONDS	190,000	MAY 2004	20,000	4,120	250	24,370		24,370
(2)	2000 WATER REVENUE BONDS	343,000	SEPT 2001	15,000	9,600	250	24,850	24,850	0
(3)	2007 WATER GO BONDS	235,000	NOV 2007	20,000	8,316	250	28,566	0	28,566
(4)	2007 WATER/STREET GO BONDS	90,000	NOV 2007	5,000	1,835	250	7,085		7,085
(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	60,000	23,871	1,000	84,871	24,850	60,021

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

Fiscal Year

2010

City Name: Lohrville

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	
				60,000	23,871	1,000	84,871	24,850	60,021

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Lohrville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
(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 ..... \$ 25.65981

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.

\_\_\_\_\_ phone number

\_\_\_\_\_ 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	140,016	94,459	92,042
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>140,016</b>	<b>94,459</b>	<b>92,042</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,970	0	0
Licenses & Permits	7	565	0	1,464
Use of Money and Property	8	12,894	0	2,864
Intergovernmental	9	50,485	0	64,424
Charges for Fees & Service	10	283,547	0	283,639
Special Assessments	11	0	0	0
Miscellaneous	12	950	0	29,501
Other Financing Sources	13	32,000	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>557,427</b>	<b>94,459</b>	<b>473,934</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,276	26,620	164,712
Public Works	16	61,690	51,856	86,124
Health and Social Services	17	0	0	0
Culture and Recreation	18	70,431	41,025	41,931
Community and Economic Development	19	0	0	9,400
General Government	20	42,575	0	62,073
Debt Service	21	53,533	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>235,505</b>	<b>119,501</b>	<b>364,240</b>
Business Type / Enterprises	24	145,741	31,741	181,936
<b>Total ALL Expenditures</b>	<b>25</b>	<b>381,246</b>	<b>151,242</b>	<b>546,176</b>
Transfers Out	26	32,000	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>413,246</b>	<b>151,242</b>	<b>546,176</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>144,181</b>	<b>-56,783</b>	<b>-72,242</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	17,527	74,310	146,552
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>161,708</b>	<b>17,527</b>	<b>74,310</b>