

10-078

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: LAMONT County Name: BUCHANAN Date Budget Adopted: 03/10/10
(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		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 6,741,703	2b	Without Gas & Electric 6,497,546	503
	DEBT SERVICE	3a	6,741,703	3b	6,497,546	
	Ag Land	4a	25,162			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	54,608	52,630	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	910	877	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	9,860	9,503	52	1.46254	
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	65,378	63,010			
384.1	3.00375	Ag Land	26	76	76	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	65,454	63,086		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	9,479	9,136		1.40602	
	Amt Nec	Other Employee Benefits	31	4,589	4,423		0.68069	
Total Employee Benefit Levies (29,30,31)			32	14,068	13,558	65	2.08671	
Sub Total Special Revenue Levies (28+32)			33	14,068	13,558			
		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	14,068	13,558			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,287	40	9,914	1.52588
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	89,809	86,558	72	13.31013	

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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	109,393	20,865					130,258	182,709	312,967
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	214,597	54,721		14,593			283,911	175,120	459,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,888	57,557		14,776			224,221	133,921	358,142
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	172,102	18,029	0	-183	0	0	189,948	223,908	413,856
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	172,102	18,029	0	-183	0	0	189,948	223,908	413,856
Re-Est Revenues	6	147,174	56,822	0	10,755	0	0	214,751	113,098	327,849
Re-Est Expenditures	7	164,870	66,768	0	10,572	0	0	242,210	174,363	416,573
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	154,406	8,083	0	0	0	0	162,489	162,643	325,132
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	154,406	8,083	0	0	0	0	162,489	162,643	325,132
Revenues	11	184,538	56,319	0	10,287	0	0	251,144	259,432	510,576
Expenditures	12	338,944	64,403	0	10,287	0	0	413,634	422,074	835,708
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	-1	0	0	0	0	-1	1	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, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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				
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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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,090							15,090	14,084	13,078
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	8,000							8,000	0	0
Fire Department	5	72,629	2,428						75,057	26,246	41,577
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	73
Other Public Safety	10	34,000	589						34,589	15,075	4,223
TOTAL (lines 1 - 10)	11	130,369	3,017	0			0		133,386	56,055	59,451
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,652	48,628						94,280	62,995	69,206
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,100							10,100	8,200	6,670
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	7,257						10,257	9,818	8,924
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	58,752	55,885	0			0		114,637	81,013	84,800
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	2,850							2,850	1,850	1,850
TOTAL (lines 23 - 29)	30	2,850	0	0			0		2,850	1,850	1,850
CULTURE & RECREATION											
Library Services	31	47,988	1,639						49,627	28,130	24,532
Museum, Band and Theater	32								0	0	0
Parks	33	35,968	1,565						37,533	23,393	21,307
Recreation	34								0	0	400
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	910							910	860	1,033
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	84,866	3,204	0			0		88,070	52,383	47,272

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,000							6,000	550	1,425
Economic Development	40	6,170							6,170	2,244	1,785
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	428
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,170	0	0				0	12,170	2,794	3,638
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,220	481						3,701	3,048	2,577
Clerk, Treasurer, & Finance Adm.	47	11,513	1,716						13,229	12,709	12,199
Elections	48								0	641	0
Legal Services & City Attorney	49	7,000							7,000	7,000	3,675
City Hall & General Buildings	50	2,600							2,600	2,850	1,752
Tort Liability	51	2,875							2,875	2,738	2,607
Other General Government	52	22,729	100						22,829	8,557	4,400
TOTAL (lines 46 - 52)	53	49,937	2,297	0				0	52,234	37,543	27,210
DEBT SERVICE											
Gov Capital Projects	54				10,287				10,287	10,572	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	338,944	64,403	0	10,287	0	0	0	413,634	242,210	224,221
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							105,105	105,105	60,592	29,455
Sewer Utility	60							250,341	250,341	64,323	42,437
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							66,628	66,628	49,448	62,029
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							422,074	422,074	174,363	133,921
TOTAL ALL EXPENDITURES (lines 58+74)	74	338,944	64,403	0	10,287	0	0	422,074	835,708	416,573	358,142
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	338,944	64,403	0	10,287	0	0	422,074	835,708	416,573	358,142
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	0	-1	0	0	0	0	1	0	325,132	413,856

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	63,086	13,558		9,914	0			86,558	87,655	87,425
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,086	13,558		9,914	0			86,558	87,655	87,425
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,368	510		373	0			3,251	0	4,070
Utility franchise tax	7	8,000							8,000	7,200	8,219
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	34,600							34,600	33,698	37,586
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,968	510		373	0			45,851	40,898	49,875
Licenses & Permits	14	150							150	150	150
Use of Money & Property	15	8,500							8,500	10,369	8,113
Intergovernmental:											
Federal Grants & Reimbursements	16	5,950							5,950	879	100,407
Road Use Taxes	17		42,251						42,251	45,694	41,734
Other State Grants & Reimbursements	18	3,367							3,367	690	378
Local Grants & Reimbursements	19	18,517							18,517	18,464	19,660
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,834	42,251	0	0	0		0	70,085	65,727	162,179
Charges for Fees & Service:											
Water Utility	21							41,661	41,661	33,065	36,126
Sewer Utility	22							41,661	41,661	26,356	27,002
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							51,110	51,110	49,579	50,358
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							0	0	0	737
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		134,432	134,432	109,000	114,223
Special Assessments	35								0	0	0
Miscellaneous	36	40,000							40,000	14,050	37,066
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							125,000	125,000	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		125,000	125,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	184,538	56,319	0	10,287	0	0	259,432	510,576	327,849	459,031
Beginning Fund Balance July 1	44	154,406	8,083	0	0	0	0	162,643	325,132	413,856	312,967
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	338,944	64,402	0	10,287	0	0	422,075	835,708	741,705	771,998

CITY OF LAMONT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,086	13,558		9,914	0			86,558	87,655	87,425
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,086	13,558		9,914	0			86,558	87,655	87,425
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,968	510		373	0			45,851	40,898	49,875
Licenses & Permits	7	150	0					0	150	150	150
Use of Money and Property	8	8,500	0	0	0	0	0	0	8,500	10,369	8,113
Intergovernmental	9	27,834	42,251	0	0	0		0	70,085	65,727	162,179
Charges for Fees & Service	10	0	0		0	0	0	134,432	134,432	109,000	114,223
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	0		0	0		0	40,000	14,050	37,066
Sub-Total Revenues	13	184,538	56,319	0	10,287	0	0	134,432	385,576	327,849	459,031
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		125,000	125,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	184,538	56,319	0	10,287	0	0	259,432	510,576	327,849	459,031
Expenditures & Other Financing Uses											
Public Safety	18	130,369	3,017	0			0		133,386	56,055	59,451
Public Works	19	58,752	55,885	0			0		114,637	81,013	84,800
Health and Social Services	20	2,850	0	0			0		2,850	1,850	1,850
Culture and Recreation	21	84,866	3,204	0			0		88,070	52,383	47,272
Community and Economic Development	22	12,170	0	0			0		12,170	2,794	3,638
General Government	23	49,937	2,297	0			0		52,234	37,543	27,210
Debt Service	24	0	0	0	10,287		0		10,287	10,572	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	338,944	64,403	0	10,287	0	0		413,634	242,210	224,221
Business Type Proprietary: Enterprise & ISF	27							422,074	422,074	174,363	133,921
Total Gov & Bus Type Expenditures	28	338,944	64,403	0	10,287	0	0	422,074	835,708	416,573	358,142
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	338,944	64,403	0	10,287	0	0	422,074	835,708	416,573	358,142
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-154,406	-8,084	0	0	0	0	-162,642	-325,132	-88,724	100,889
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	154,406	8,083	0	0	0	0	162,643	325,132	413,856	312,967
Ending Fund Balance June 30	35	0	-1	0	0	0	0	1	0	325,132	413,856

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

City Name: LAMONT

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	1,287		13,287	3,000	10,287
(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			12,000	1,287	0	13,287	3,000	10,287

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				12,000	1,287	0	13,287	3,000	10,287

