Nov-07 Form 635.1 Department of Management

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: Lawler **County Name:** CHICKASAW **Date Budget Adopted:** 03/01/10 (Date) xx/xx/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.

563-238-3614 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	8,275,929	2b	8,076,717	461
DEBT SERVICE	3a		3b		
Ag Land	4a	279,402			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	67,035		65,421	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	1,117		1,090	46	0.13497
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			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	68,152		66,511		
384.1	3.00375	Ag Land	26	839		839	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	68,991		67,350		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		
386	As Req	Valuation *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	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	68,991	42	67,350	72	8.23497

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Lawler**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	-188,055	-35,800		884,300			660,445	424,954	1,085,399
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	333,365	68,182		17,000			418,547	465,183	883,730
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	145,310	32,382		52,800			230,492	647,468	877,960
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	0	0	0	848,500	0	0	848,500	242,669	1,091,169
(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	0	0	0	848,500	0	0	848,500	242,669	1,091,169
Re-Est Revenues	6	144,581	73,660	0	0	0	0	218,241	430,000	648,241
Re-Est Expenditures	7	144,581	73,660	0	58,800	0	0	277,041	431,973	709,014
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	0	0	0	789,700	0	0	789,700	240,696	1,030,396
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	0	0	0	789,700	0	0	789,700	240,696	1,030,396
Revenues	11	141,635	82,243	0	0	0	0	223,878	428,000	651,878
Expenditures	12	141,635	82,243	0	54,000	0	0	277,878	423,139	701,017
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	0	0	735,700	0	0	735,700	245,557	981,257

***** **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.**

TIF

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 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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Lawler

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,910							25,910	25,155	24,188
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								0	1,761	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	30,910	0	0			0		30,910	31,916	29,188
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	42,643						56,643	55,000	54,119
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	4,138
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	22,500	42,643	0			0		65,143	63,500	61,757
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	22,025							22,025	22,750	21,170
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	11,500	11,868
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	33,525	0	0			0		33,525	34,250	33,038

Form 631 A P2

CITY OF Lawler

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,700							2,700	2,675	2,900
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	14,000	11,898
Elections	48								0	1,500	638
Legal Services & City Attorney	49	3,500							3,500	3,500	5,999
City Hall & General Buildings	50	4,500							4,500	4,500	0
Tort Liability	51								0	0	0
Other General Government	52	30,000							30,000	30,000	32,274
TOTAL *(lines 46 - 52)*	53	54,700	0	0			0		54,700	56,175	53,709
DEBT SERVICE	54				54,000				54,000	58,800	52,800
Gov Capital Projects	55		39,600						39,600	32,400	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	39,600	0		0	0		39,600	32,400	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	141,635	82,243	0	54,000	0	0		277,878	277,041	230,492
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							25,000	25,000	27,000	14,392
Sewer Utility	60							30,000	30,000	46,000	52,684
Electric Utility	61							280,000	280,000	265,000	278,346
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							26,000	26,000	26,000	24,188
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							22,428	22,428	23,748	17,000
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							383,428	383,428	387,748	386,610
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	141,635	82,243	0	54,000	0	0	383,428	661,306	664,789	617,102
Regular Transfers Out	75							39,711	39,711	44,225	260,858
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	39,711	39,711	44,225	260,858
Total Expenditures & Fund Transfers Out (lines 75+78)	78	141,635	82,243	0	54,000	0	0	423,139	701,017	709,014	877,960
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	0	0	0	735,700	0	0	245,557	981,257	1,030,396	1,091,169

* 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.

Form 631 B

CITY OF Lawler

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	67,350	0		0	0			67,350	63,745	62,120
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	67,350	0		0	0			67,350	63,745	62,120
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,641	0		0	0			1,641	1,968	0
Utility francise 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	39,600						39,925	32,725	39,118
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,966	39,600		0	0			41,566	34,693	39,118
Licenses & Permits	14	1,395							1,395	1,900	930
Use of Money & Property	15	6,000							6,000	6,000	5,386
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,205	15,001
Road Use Taxes	17		42,643						42,643	41,260	32,382
Other State Grants & Reimbursements	18	1,565							1,565	1,565	1,529
Local Grants & Reimbursements	19	17,648							17,648	17,648	17,263
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	19,213	42,643	0	0	0		0	61,856	61,678	66,175
Charges for Fees & Service:											
Water Utility	21							29,000	29,000	28,000	27,496
Sewer Utility	22							85,000	85,000	85,000	84,815
Electric Utility	23							287,000	287,000	290,000	288,352
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							27,000	27,000	27,000	25,704
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	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	428,000	428,000	430,000	426,367
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	5,776
Other Financing Sources:											
Regular Operating Transfers In	37	39,711							39,711	44,225	0
Internal **TIF** Loan Transfers In	38								0	0	260,858
Subtotal ALL Operating Transfers In	39	39,711	0	0	0	0	0	0	39,711	44,225	260,858
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	17,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	39,711	0	0	0	0	0	0	39,711	44,225	277,858
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	141,635	82,243	0	0	0	0	428,000	651,878	648,241	883,730
Beginning Fund Balance July 1	44	0	0	0	789,700	0	0	240,696	1,030,396	1,091,169	1,085,399
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	141,635	82,243	0	789,700	0	0	668,696	1,682,274	1,739,410	1,969,129

Form 635.2A

Department of Management

CITY OF Lawler

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	67,350	0		0	0			67,350	63,745	62,120
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,350	0		0	0			67,350	63,745	62,120
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,966	39,600		0	0			41,566	34,693	39,118
Licenses & Permits	7	1,395	0					0	1,395	1,900	930
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	5,386
Intergovernmental	9	19,213	42,643	0	0	0		0	61,856	61,678	66,175
Charges for Fees & Service	10	0	0		0	0	0	428,000	428,000	430,000	426,367
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	6,000	5,776
Sub-Total Revenues	13	101,924	82,243	0	0	0	0	428,000	612,167	604,016	605,872
Other Financing Sources:											
Total Transfers In	14	39,711	0	0	0	0	0	0	39,711	44,225	260,858
Proceeds of Debt	15	0	0	0	0	0		0	0	0	17,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	141,635	82,243	0	0	0	0	428,000	651,878	648,241	883,730
Expenditures & Other Financing Uses											
Public Safety	18	30,910	0	0			0		30,910	31,916	29,188
Public Works	19	22,500	42,643	0			0		65,143	63,500	61,757
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,525	0	0			0		33,525	34,250	33,038
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,700	0	0			0		54,700	56,175	53,709
Debt Service	24	0	0	0	54,000		0		54,000	58,800	52,800
Capital Projects	25	0	39,600	0		0	0		39,600	32,400	0
Total Government Activities Expenditures	26	141,635	82,243	0	54,000	0	0		277,878	277,041	230,492
Business Type Proprietray: Enterprise & ISF	27							383,428	383,428	387,748	386,610
Total Gov & Bus Type Expenditures	28	141,635	82,243	0	54,000	0	0	383,428	661,306	664,789	617,102
Total Transfers Out	29	0	0	0	0	0	0	39,711	39,711	44,225	260,858
Total ALL Expenditures/Fund Transfers Out	30	141,635	82,243	0	54,000	0	0	423,139	701,017	709,014	877,960
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	-54,000	0	0	4,861	-49,139	-60,773	5,770
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	0	0	0	789,700	0	0	240,696	1,030,396	1,091,169	1,085,399
Ending Fund Balance June 30	35	0	0	0	735,700	0	0	245,557	981,257	1,030,396	1,091,169

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Lawler**

	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)	Replace Bridge and Culverts	180,000		30,000	1,350		31,350	31,350	0
(2)	Wastewater Expansion Project	814,600		24,000	22,428		46,428	46,428	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	54,000	23,778	0	77,778	77,778	0

Form 703

Department of Management

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

Fiscal Year
2011

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 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
				54,000	23,778	0	77,778	77,778	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Lawler**, Iowa

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

on 03/01/10 *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 . . . . . $ 8.23497

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,350	63,745	62,120
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	67,350	63,745	62,120
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,566	34,693	39,118
Licenses & Permits	7	1,395	1,900	930
Use of Money and Property	8	6,000	6,000	5,386
Intergovernmental	9	61,856	61,678	66,175
Charges for Fees & Service	10	428,000	430,000	426,367
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	5,776
Other Financing Sources	13	39,711	44,225	277,858
Total Revenues and Other Sources	**14**	651,878	648,241	883,730
Expenditures & Other Financing Uses				
Public Safety	15	30,910	31,916	29,188
Public Works	16	65,143	63,500	61,757
Health and Social Services	17	0	0	0
Culture and Recreation	18	33,525	34,250	33,038
Community and Economic Development	19	0	0	0
General Government	20	54,700	56,175	53,709
Debt Service	21	54,000	58,800	52,800
Capital Projects	22	39,600	32,400	0
Total Government Activities Expenditures	23	277,878	277,041	230,492
Business Type / Enterprises	24	383,428	387,748	386,610
Total ALL Expenditures	**25**	661,306	664,789	617,102
Transfers Out	26	39,711	44,225	260,858
Total ALL Expenditures/Transfers Out	**27**	701,017	709,014	877,960
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-49,139	-60,773	5,770
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	1,030,396	1,091,169	1,085,399
Ending Fund Balance June 30	**31**	981,257	1,030,396	1,091,169