

# 27-250

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Lamoni County Name: DECATUR Date Budget Adopted: 03/14/11  
(Date) xxxxxx

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.

(641) 784-6311  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	41,060,396	41,060,396
DEBT SERVICE 3a	41,600,229	41,600,229
Ag Land 4a	540,890	

### 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	332,589	332,589	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	540	540	0.01315
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	62,157	62,157	1.51379
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	5,300	5,300	0.12908
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>400,586</b>	<b>400,586</b>	
384.1	3.00375	Ag Land	1,560	1,560	2.88414
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>402,146</b>	<b>402,146</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	14,575	14,575	0.35496
	Amt Nec	FICA & IPERS (if general fund at levy limit)	52,056	52,056	1.26779
	Amt Nec	Other Employee Benefits	123,667	123,667	3.01183
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>190,298</b>	<b>190,298</b>	<b>4.63459</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>190,298</b>	<b>190,298</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>190,298</b>	<b>190,298</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	117,217	117,217	2.81770
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>709,661</b>	<b>709,661</b>	<b>17.20831</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

**Lamoni**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	25,352	347,524	20,488	-49,807	16,278		359,835	1,867,595	2,227,430
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	726,047	604,307	27,026	172,685	302,817		1,832,882	6,429,120	8,262,002
Actual Expenditures Except End Bal (pg 12, line 259) *	3	742,688	563,882	20,147	205,571	262,113		1,794,401	4,090,537	5,884,938
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,711	387,949	27,367	-82,693	56,982	0	398,316	4,206,178	4,604,494
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	8,711	387,949	27,367	-82,693	56,982	0	398,316	4,206,178	4,604,494
Re-Est Revenues	6	1,257,974	319,240	21,600	0	0	0	1,598,814	3,999,713	5,598,527
Re-Est Expenditures	7	1,598,814	0	21,600	0	0	0	1,620,414	6,290,523	7,910,937
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-332,129	707,189	27,367	-82,693	56,982	0	376,716	1,915,368	2,292,084
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-332,129	707,189	27,367	-82,693	56,982	0	376,716	1,915,368	2,292,084
Revenues	11	1,133,460	499,038	21,600	117,217	0	0	1,771,315	4,183,017	5,954,332
Expenditures	12	1,527,130	0	229,340	0	0	0	1,756,470	4,024,177	5,780,647
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-725,799	1,206,227	-180,373	34,524	56,982	0	391,561	2,074,208	2,465,769

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Lamon**

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 2010</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	21,600
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>21,600</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	SAAB/Dollar General/Ceschin	4,800	4,800	4,800
2	Southern Iowa Building Center	16,800	16,800	16,800
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	213,499							213,499	181,547	269,620
Jail	2								0	0	0
Emergency Management	3	5,300							5,300	5,300	0
Flood Control	4								0	0	0
Fire Department	5	23,800							23,800	23,300	24,021
Ambulance	6								0	0	8,217
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	12,700	0
Animal Control	9	1,500							1,500	250	275
Other Public Safety	10	101,687							101,687	54,714	0
TOTAL (lines 1 - 10)	11	345,786	0	0			0		345,786	277,811	302,133
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12			207,740					207,740	196,740	297,260
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	34,000							34,000	26,500	28,835
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	10,000	22,301
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,000	182
Airport	19	20,500							20,500	21,500	14,704
Garbage	20	167,600							167,600	167,600	177,759
Other Public Works	21	79,354							79,354	39,815	864
TOTAL (lines 12 - 21)	22	311,454	0	207,740			0		519,194	463,155	541,905
<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	73,268							73,268	73,268	98,113
Museum, Band and Theater	32								0	0	0
Parks	33	12,804							12,804	12,831	53,251
Recreation	34	43,712							43,712	36,900	79,832
Cemetery	35	16,600							16,600	16,600	2,750
Community Center, Zoo, & Marina	36	23,176							23,176	32,692	44,895
Other Culture and Recreation	37	107,961							107,961	103,453	0
TOTAL (lines 31 - 37)	38	277,521	0	0			0		277,521	275,744	278,841

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	3,648
Economic Development	40	3,000							3,000	3,000	1,547
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	250							250	250	240
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			21,600					21,600	21,600	21,600
TOTAL (lines 39 - 44)	45	3,250	0	21,600			0		24,850	24,850	27,035
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	57,913							57,913	19,900	50,448
Clerk, Treasurer, & Finance Adm.	47	33,540							33,540	6,636	73,259
Elections	48	300							300	300	0
Legal Services & City Attorney	49	7,000							7,000	7,000	9,043
City Hall & General Buildings	50	27,402							27,402	33,893	13,536
Tort Liability	51	46,923							46,923	56,157	0
Other General Government	52								0	33,893	517
TOTAL (lines 46 - 52)	53	173,078	0	0			0		173,078	157,779	146,803
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	416,041							416,041	399,475	205,571
TIF Capital Projects	56		0						0	21,600	162,113
<b>TOTAL CAPITAL PROJECTS</b>	57	416,041	0	0		0	0		416,041	421,075	367,684
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,527,130	0	229,340	0	0	0		1,756,470	1,620,414	1,664,401
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							335,280	335,280	321,045	309,940
Sewer Utility	60							168,787	168,787	163,616	217,637
Electric Utility	61							2,286,170	2,286,170	4,594,684	2,119,894
Gas Utility	62							848,835	848,835	948,183	525,856
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							301,322	301,322	209,212	187,217
Enterprise CAPITAL PROJECTS	71							30,000	30,000	0	610,210
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,970,394	3,970,394	6,236,740	3,970,754
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,527,130	0	229,340	0	0	0	3,970,394	5,726,864	7,857,154	5,635,155
Regular Transfers Out	75							53,783	53,783	53,783	107,074
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	142,709
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	53,783	53,783	53,783	249,783
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,527,130	0	229,340	0	0	0	4,024,177	5,780,647	7,910,937	5,884,938
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	-725,799	1,206,227	-180,373	34,524	56,982	0	2,074,208	2,465,769	2,292,084	4,604,494

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	402,146	190,298		117,217	0			709,661	399,539	609,167
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	402,146	190,298		117,217	0			709,661	399,539	609,167
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			21,600					21,600	21,600	27,026
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	15,468
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	1,254
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		100,000						100,000	250,738	118,447
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	100,000		0	0			100,000	250,738	135,169
Licenses & Permits	14	17,455							17,455	2,250	1,275
Use of Money & Property	15	500							500	1,000	53,811
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	277,018
Road Use Taxes	17		207,740						207,740	207,740	216,035
Other State Grants & Reimbursements	18		1,000						1,000	0	40,251
Local Grants & Reimbursements	19	67,500							67,500	52,293	159,165
Subtotal - Intergovernmental (lines 16 thru 19)	20	67,500	208,740	0	0	0		0	276,240	260,033	692,469
Charges for Fees & Service:											
Water Utility	21							419,307	419,307	419,307	414,443
Sewer Utility	22							263,821	263,821	230,152	229,012
Electric Utility	23							2,480,416	2,480,416	2,265,220	2,193,656
Gas Utility	24							891,330	891,330	956,891	800,810
Parking	25							0	0	0	0
Airport	26							0	0	18,420	4,909
Landfill/Garbage	27							0	0	177,250	177,726
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	15,500	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	165,058						128,143	293,201	580,627	27,252
Subtotal - Charges for Service (lines 21 thru 33)	34	165,058	0		0	0	0	4,183,017	4,348,075	4,663,367	3,847,808
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	311,620
Other Financing Sources:											
Regular Operating Transfers In	37	480,801							480,801	0	107,074
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	480,801	0	0	0	0	0	0	480,801	0	107,074
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,473,172
Proceeds of Capital Asset Sales	41								0	0	3,411
Subtotal-Other Financing Sources (lines 38 thru 40)	42	480,801	0	0	0	0	0	0	480,801	0	2,583,657
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,133,460	499,038	21,600	117,217	0	0	4,183,017	5,954,332	5,598,527	8,262,002
Beginning Fund Balance July 1	44	-332,129	707,189	27,367	-82,693	56,982	0	1,915,368	2,292,084	4,604,494	2,227,430
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	801,331	1,206,227	48,967	34,524	56,982	0	6,098,385	8,246,416	10,203,021	10,489,432

CITY OF

Lamoni

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	402,146	190,298		117,217	0			709,661	399,539	609,167
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	402,146	190,298		117,217	0			709,661	399,539	609,167
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			21,600					21,600	21,600	27,026
Other City Taxes	6	0	100,000		0	0			100,000	250,738	135,169
Licenses & Permits	7	17,455	0					0	17,455	2,250	1,275
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,000	53,811
Intergovernmental	9	67,500	208,740	0	0	0		0	276,240	260,033	692,469
Charges for Fees & Service	10	165,058	0		0	0	0	4,183,017	4,348,075	4,663,367	3,847,808
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	311,620
Sub-Total Revenues	13	652,659	499,038	21,600	117,217	0	0	4,183,017	5,473,531	5,598,527	5,678,345
<b>Other Financing Sources:</b>											
Total Transfers In	14	480,801	0	0	0	0	0	0	480,801	0	107,074
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,473,172
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	3,411
Total Revenues and Other Sources	17	1,133,460	499,038	21,600	117,217	0	0	4,183,017	5,954,332	5,598,527	8,262,002
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	345,786	0	0			0		345,786	277,811	302,133
Public Works	19	311,454	0	207,740			0		519,194	463,155	541,905
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	277,521	0	0			0		277,521	275,744	278,841
Community and Economic Development	22	3,250	0	21,600			0		24,850	24,850	27,035
General Government	23	173,078	0	0			0		173,078	157,779	146,803
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	416,041	0	0		0	0		416,041	421,075	367,684
Total Government Activities Expenditures	26	1,527,130	0	229,340	0	0	0		1,756,470	1,620,414	1,664,401
Business Type Proprietary: Enterprise & ISF	27							3,970,394	3,970,394	6,236,740	3,970,754
Total Gov & Bus Type Expenditures	28	1,527,130	0	229,340	0	0	0	3,970,394	5,726,864	7,857,154	5,635,155
Total Transfers Out	29	0	0	0	0	0	0	53,783	53,783	53,783	249,783
Total ALL Expenditures/Fund Transfers Out	30	1,527,130	0	229,340	0	0	0	4,024,177	5,780,647	7,910,937	5,884,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-393,670	499,038	-207,740	117,217	0	0	158,840	173,685	-2,312,410	2,377,064
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-332,129	707,189	27,367	-82,693	56,982	0	1,915,368	2,292,084	4,604,494	2,227,430
Ending Fund Balance June 30	35	-725,799	1,206,227	-180,373	34,524	56,982	0	2,074,208	2,465,769	2,292,084	4,604,494

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

Fiscal Year  
2012

City Name: Lamoni

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) Sewer Revenue - MC05121R			29,000	11,100	925	41,025	41,025	0
(2) GO Water Bonds - DW019907G			16,000	6,450	84	22,534	22,534	0
(3) Sewer Revenue Bond - CW0305R			25,000	9,600	800	35,400	35,400	0
(4) Water Revenue - DWSRF			11,000	8,460	705	20,165	20,165	0
(5) Electric MUI10			125,000	77,985		202,985	202,985	0
(6) GO Streets 2007 -			40,000	12,192	400	52,592		52,592
(7) Lamoni Fire 2005			30,000	5,340		35,340		35,340
(8) Crown Colony			6,000			6,000		6,000
(9) Sewer Extension			10,076	13,209		23,285		23,285
(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
<b>TOTALS</b>			292,076	144,336	2,914	439,326	322,109	117,217

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

Fiscal Year

2012

City Name: Lamoni

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				292,076	144,336	2,914	439,326	322,109	117,217

