

Fund Balance Worksheet for City of **Lamoni**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,711	387,949	27,367	-82,693	56,982		398,316	4,206,178	4,604,494
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	795,644	672,674	28,905	164,757	17,471		1,679,451	4,186,209	5,865,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	794,779	595,266	26,551	203,290	400		1,620,286	6,084,152	7,704,438
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,576	465,357	29,721	-121,226	74,053	0	457,481	2,308,235	2,765,716
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	9,576	465,357	29,721	-121,226	74,053	0	457,481	2,308,235	2,765,716
Re-Est Revenues	6	557,047	464,546	43,200	219,221	0	0	1,284,014	4,190,553	5,474,567
Re-Est Expenditures	7	866,045	461,045	43,200	0	0	0	1,370,290	4,082,189	5,452,479
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-299,422	468,858	29,721	97,995	74,053	0	371,205	2,416,599	2,787,804
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	-299,422	468,858	29,721	97,995	74,053	0	371,205	2,416,599	2,787,804
Revenues	11	739,704	491,401	21,600	179,484	0	0	1,432,189	4,564,500	5,996,689
Expenditures	12	805,858	421,196	21,600	0	0	0	1,248,654	4,437,368	5,686,022
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-365,576	539,063	29,721	277,479	74,053	0	554,740	2,543,731	3,098,471

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Lamoni

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 2011
PRINCIPAL 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	26,551
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	SAAB - Dollar General	4,800	4,800	
2	Southern Iowa Building Center	16,800	16,800	
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	214,779	98,250						313,029	307,598	280,659
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,700	0						23,700	23,800	44,132
Ambulance	6	13,088	0						13,088	12,888	11,061
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	2,175
Other Public Safety	10		0						0	0	0
TOTAL (lines 1 - 10)	11	252,567	98,250	0			0		350,817	345,786	338,027
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	209,784						209,784	228,982	272,568
Parking - Meter and Off-Street	13		22,224						22,224	17,092	0
Street Lighting	14	34,000							34,000	34,000	29,569
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,979						10,979	10,944	14,274
Highway Engineering	17		1,164						1,164	1,158	0
Street Cleaning	18		1,164						1,164	1,158	508
Airport (if not Enterprise)	19	20,418	0						20,418	22,470	59,239
Garbage (if not Enterprise)	20	170,100							170,100	205,360	168,575
Other Public Works	21								0	0	6,083
TOTAL (lines 12 - 21)	22	224,518	245,315	0			0		469,833	521,164	550,816
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	75,643	15,038						90,681	87,755	88,700
Museum, Band and Theater	32								0	0	0
Parks	33	1,350	1,091						2,441	1,895	17,676
Recreation	34	84,289	7,341						91,630	101,297	63,562
Cemetery	35	10,000	0						10,000	25,223	15,911
Community Center, Zoo, & Marina	36	27,204	5,993						33,197	27,988	46,630
Other Culture and Recreation	37	8,180	25,000						33,180	33,300	53,605
TOTAL (lines 31 - 37)	38	206,666	54,463	0			0		261,129	277,458	286,084

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	34,470
Economic Development	40		1,500							1,500	23,100	29,551
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		100							100	250	25
Other Com & Econ Development	43				21,600					21,600	0	0
TOTAL (lines 39 - 44)	44											
	45		1,600	0	21,600			0		23,200	23,350	64,046
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		18,700	867						19,567	21,573	23,248
Clerk, Treasurer, & Finance Adm.	47		0	0						0	10,000	95,718
Elections	48		300							300	300	0
Legal Services & City Attorney	49		7,000							7,000	7,000	9,009
City Hall & General Buildings	50		94,507	22,301						116,808	142,059	10,584
Tort Liability	51									0	0	8,559
Other General Government	52									0	0	505
TOTAL (lines 46 - 52)	53		120,507	23,168	0			0		143,675	180,932	147,623
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						0			0	0	203,690
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	203,690
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		805,858	421,196	21,600	0	0	0		1,248,654	1,348,690	1,590,286
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								406,568	406,568	357,501	754,878
Sewer Utility	60								253,362	253,362	244,902	298,365
Electric Utility	61								2,505,622	2,505,622	2,542,937	4,293,619
Gas Utility	62								896,269	896,269	878,834	657,693
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								4,061,821	4,061,821	4,024,174	6,004,555
TOTAL ALL EXPENDITURES (lines 58+74)	74		805,858	421,196	21,600	0	0	0	4,061,821	5,310,475	5,372,864	7,594,841
Regular Transfers Out	75		0	0		0	0		375,547	375,547	58,015	109,597
Internal TIF Loan / Repayment Transfers Out	76				0					0	21,600	0
Total ALL Transfers Out	77		0	0	0	0	0	0	375,547	375,547	79,615	109,597
Total Expenditures & Fund Transfers Out (lines 75+76)	78		805,858	421,196	21,600	0	0	0	4,437,368	5,686,022	5,452,479	7,704,438
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		-365,576	539,063	29,721	277,479	74,053	0	2,543,731	3,098,471	2,787,804	2,765,716

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	358,486	183,661		121,469	0			663,616	716,838	673,979
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	358,486	183,661		121,469	0			663,616	716,838	673,979
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			21,600					21,600	21,600	28,905
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	14,850
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,000			0				1,000	1,300	947
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		100,000						100,000	100,000	112,497
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,000	100,000		0	0			101,000	101,300	128,294
Licenses & Permits	14	18,250							18,250	17,655	941
Use of Money & Property	15	13,300			0				13,300	3,000	40,755
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	0	199,988
Road Use Taxes	17		207,740						207,740	207,740	219,228
Other State Grants & Reimbursements	18	0	0			0			0	0	235,087
Local Grants & Reimbursements	19	17,484							17,484	14,331	52,633
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,484	207,740	0	0	0		0	225,224	222,071	706,936
Charges for Fees & Service:											
Water Utility	21							428,607	428,607	440,002	420,918
Sewer Utility	22							280,394	280,394	270,155	236,792
Electric Utility	23							2,630,880	2,630,880	2,583,416	2,372,873
Gas Utility	24							907,087	907,087	896,980	685,733
Parking	25							0	0	0	0
Airport	26							0	0	0	13,580
Landfill/Garbage	27	184,980							184,980	0	180,463
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	22,520							22,520	16,350	42,800
Subtotal - Charges for Service (lines 21 thru 33)	34	207,500	0		0	0	0	4,246,968	4,454,468	4,206,903	3,953,159
Special Assessments	35								0	0	0
Miscellaneous	36	123,684			0	0			123,684	105,585	223,094
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		58,015	0		317,532	375,547	58,015	109,597
Internal TIF Loan Transfers In	38								0	21,600	0
Subtotal ALL Operating Transfers In	39	0	0	0	58,015	0	0	317,532	375,547	79,615	109,597
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	58,015	0	0	317,532	375,547	79,615	109,597
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	739,704	491,401	21,600	179,484	0	0	4,564,500	5,996,689	5,474,567	5,865,660
Beginning Fund Balance July 1	44	-299,422	468,858	29,721	97,995	74,053	0	2,416,599	2,787,804	2,765,716	4,604,494
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	440,282	960,259	51,321	277,479	74,053	0	6,981,099	8,784,493	8,240,283	10,470,154

CITY OF Lamoni
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	358,486	183,661		121,469	0			663,616	716,838	673,979
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	358,486	183,661		121,469	0			663,616	716,838	673,979
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			21,600					21,600	21,600	28,905
Other City Taxes	6	1,000	100,000		0	0			101,000	101,300	128,294
Licenses & Permits	7	18,250	0					0	18,250	17,655	941
Use of Money and Property	8	13,300	0	0	0	0	0	0	13,300	3,000	40,755
Intergovernmental	9	17,484	207,740	0	0	0		0	225,224	222,071	706,936
Charges for Fees & Service	10	207,500	0		0	0	0	4,246,968	4,454,468	4,206,903	3,953,159
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	123,684	0		0	0		0	123,684	105,585	223,094
Sub-Total Revenues	13	739,704	491,401	21,600	121,469	0	0	4,246,968	5,621,142	5,394,952	5,756,063
Other Financing Sources:											
Total Transfers In	14	0	0	0	58,015	0	0	317,532	375,547	79,615	109,597
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
Total Revenues and Other Sources	17	739,704	491,401	21,600	179,484	0	0	4,564,500	5,996,689	5,474,567	5,865,660
Expenditures & Other Financing Uses											
Public Safety	18	252,567	98,250	0			0		350,817	345,786	338,027
Public Works	19	224,518	245,315	0			0		469,833	521,164	550,816
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	206,666	54,463	0			0		261,129	277,458	286,084
Community and Economic Development	22	1,600	0	21,600			0		23,200	23,350	64,046
General Government	23	120,507	23,168	0			0		143,675	180,932	147,623
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	203,690
Total Government Activities Expenditures	26	805,858	421,196	21,600	0	0	0		1,248,654	1,348,690	1,590,286
Business Type Proprietary: Enterprise & ISF	27							4,061,821	4,061,821	4,024,174	6,004,555
Total Gov & Bus Type Expenditures	28	805,858	421,196	21,600	0	0	0	4,061,821	5,310,475	5,372,864	7,594,841
Total Transfers Out	29	0	0	0	0	0	0	375,547	375,547	79,615	109,597
Total ALL Expenditures/Fund Transfers Out	30	805,858	421,196	21,600	0	0	0	4,437,368	5,686,022	5,452,479	7,704,438
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-66,154	70,205	0	179,484	0	0	127,132	310,667	22,088	-1,838,778
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-299,422	468,858	29,721	97,995	74,053	0	2,416,599	2,787,804	2,765,716	4,604,494
Ending Fund Balance June 30	35	-365,576	539,063	29,721	277,479	74,053	0	2,543,731	3,098,471	2,787,804	2,765,716

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

City Name: Lamoni

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Lamoni 07 - Streets 2007			40,000	10,113		50,113		50,113
(2)	LMU Water Bond - DW011907G			17,000	5,837		22,837	22,837	0
(3)	LMU Water Bond - DWSRF029			11,000	8,130		19,130	19,130	0
(4)	LMU Sewer Bond - MCIIR			30,000	10,230		40,230	40,230	0
(5)	LMU Sewer Bond - CW0305R			26,000	8,850		34,850	34,850	0
(6)	LMU Electric - MU10			125,000	75,485		200,485	200,485	0
(7)	2012 Sewer / Fire Station Re-finance			40,000	25,356		65,356		65,356
(8)	Crown Colony			6,000			6,000		6,000
(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	295,000	144,001	0	439,001	317,532	121,469

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

Fiscal Year
2013

City Name: Lamoni

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			295,000	144,001	0	439,001	317,532	121,469

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Lamoni** , Iowa

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

on 03/08/12 at 7:15 p.m.
(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 \$ 17.34556

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.

(641) 784-6311
phone number

Barb Stuck, Administrator / Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	663,616	716,838	673,979
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	663,616	716,838	673,979
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	21,600	21,600	28,905
Other City Taxes	6	101,000	101,300	128,294
Licenses & Permits	7	18,250	17,655	941
Use of Money and Property	8	13,300	3,000	40,755
Intergovernmental	9	225,224	222,071	706,936
Charges for Fees & Service	10	4,454,468	4,206,903	3,953,159
Special Assessments	11	0	0	0
Miscellaneous	12	123,684	105,585	223,094
Other Financing Sources	13	375,547	79,615	109,597
Total Revenues and Other Sources	14	5,996,689	5,474,567	5,865,660
Expenditures & Other Financing Uses				
Public Safety	15	350,817	345,786	338,027
Public Works	16	469,833	521,164	550,816
Health and Social Services	17	0	0	0
Culture and Recreation	18	261,129	277,458	286,084
Community and Economic Development	19	23,200	23,350	64,046
General Government	20	143,675	180,932	147,623
Debt Service	21	0	0	0
Capital Projects	22	0	0	203,690
Total Government Activities Expenditures	23	1,248,654	1,348,690	1,590,286
Business Type / Enterprises	24	4,061,821	4,024,174	6,004,555
Total ALL Expenditures	25	5,310,475	5,372,864	7,594,841
Transfers Out	26	375,547	79,615	109,597
Total ALL Expenditures/Transfers Out	27	5,686,022	5,452,479	7,704,438
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	310,667	22,088	-1,838,778
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,787,804	2,765,716	4,604,494
Ending Fund Balance June 30	31	3,098,471	2,787,804	2,765,716

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of Lamoni in DECATUR County, Iowa
will meet at Lamoni City Hall
at 7:00 p.m. on 05/23/2013
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 663,616	81,325	744,941
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 663,616	81,325	744,941
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 21,600	-1,500	20,100
Other City Taxes	6 101,000	0	101,000
Licenses & Permits	7 18,250	-864	17,386
Use of Money and Property	8 13,300	259	13,559
Intergovernmental	9 225,224	414,000	639,224
Charges for Services	10 4,454,468	0	4,454,468
Special Assessments	11 0	0	0
Miscellaneous	12 123,684	31,686	155,370
Other Financing Sources	13 375,547	71,964	447,511
Total Revenues and Other Sources	14 5,998,689	596,870	6,593,559
Expenditures & Other Financing Uses			
Public Safety	15 350,817	9,050	359,867
Public Works	16 469,833	0	469,833
Health and Social Services	17 0	0	0
Culture and Recreation	18 261,129	5,572	266,701
Community and Economic Development	19 23,200	3,500	26,700
General Government	20 143,675	187,898	331,573
Debt Service	21 0	414,000	414,000
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 1,248,654	620,020	1,868,674
Business Type / Enterprises	24 4,061,821	0	4,061,821
Total Gov Activities & Business Expenditures	25 5,310,475	620,020	5,930,495
Transfers Out	26 375,547	0	375,547
Total Expenditures/Transfers Out	27 5,686,022	620,020	6,306,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28 310,667	-23,150	287,517
#			
Beginning Fund Balance July 1	30 2,787,804	0	2,787,804
Ending Fund Balance June 30	31 3,098,471	-23,150	3,075,321

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Tax revenue received higher than budgeted. Police revenues lower than anticipated. Airport land purchase was not budgeted for this fiscal year; fuel sales and expenses higher than anticipated. Insurance increase to all departments higher than anticipated based on claims. Trust & Agency revenues and expenditures span multiple fiscal years.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Barbara L. Stuck, Administrator / Clerk
City Clerk/Finance Officer