

STATE OF IOWA
2009
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2009

16202301000000
Lost Nation
City Clerk
PO Box 67
Lost Nation, IA 52254

CITY OF Lost Nation, IOWA

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Bureau of the Census, various public interest groups, and State and federal agencies.

ALL FUNDS

Item Description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenue and Other Financing Sources				
Taxes levied Property tax	58,687		58,687	57,523
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	58,687		58,687	57,523
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	52,491	0	52,491	41,727
Licenses and permits	1,193	0	1,193	1,050
Use of money and property	4,811	60	4,871	4,500
Intergovernmental	45,837	0	45,837	49,748
Charges for fees and service	28,158	65,131	93,289	106,090
Special assessments	0	0	0	
Miscellaneous	7,665	0	7,665	500
Other financing sources	0	0	0	
Total revenues and other sources	198,842	65,191	264,033	261,138
Expenditures and Other Financing Uses				
Public safety	13,059	0	13,059	13,085
Public works	102,208	0	102,208	110,979
Health and social services	0	0	0	300
Culture and recreation	21,795	0	21,795	24,097
Community and economic development	4,561	0	4,561	6,000
General government	35,538	0	35,538	36,161
Debt service	0	0	0	
Capital projects	20,500	0	20,500	20,500
Total government activities expenditures	197,661	0	197,661	211,122
Business type / enterprises	0	72,918	72,918	76,192
Total ALL expenditures	197,661	72,918	270,579	287,314
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing sources	197,661	72,918	270,579	287,314
Excess revenues and other sources over (Under) Expenditures/And other financing uses	1,181	-7,727	-6,546	-26,176
Beginning fund balance July 1, 2008	184,050	206,158	390,208	340,011
Ending fund balance June 30, 2009	185,231	198,431	383,662	313,835

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2009	Amount - Omit cents	Indebtedness at June 30, 2009	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 681,518

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/25/09	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Janet S Burke	→	563	678-2114	

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