

19-165

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Lawler County Name: CHICKASAW Date Budget Adopted: 3/3/2014
(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.

563-238-3614
Telephone Number Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	8,926,549	8,766,902	439
DEBT SERVICE	3a			
Ag Land	4a	306,271		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	72,305	43	71,012	43	8.10000
Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	1,205	47	1,184	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0
Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23		61	0	61	0
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
Total General Fund Regular Levies (5 thru 24)			25	73,510	26	72,196	26	
384.1	3.00375	Ag Land	26	920	63	920	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	74,430	27	73,116	27	Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0
Total Employee Benefit Levies (29,30,31)			32	0	65	0	65	0
Sub Total Special Revenue Levies (28+32)			33	0	33	0	33	0
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	SSMID 1 (A)	(B)	(B)	34		0	66	0
	SSMID 2 (A)	(B)	(B)	35		0	67	0
	SSMID 3 (A)	(B)	(B)	36		0	68	0
	SSMID 4 (A)	(B)	(B)	37		0	69	0
	SSMID 5 (A)	(B)	(B)	555		0	565	0
	SSMID 6 (A)	(B)	(B)	556		0	566	0
	SSMID 7 (A)	(B)	(B)	1177		0	1177	0
Total SSMID			38	0	38	0	38	Do Not Add
Total Special Revenue Levies			39	0	39	0	39	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	71	0
Total Property Taxes (27+39+40+41)			42	74,430	42	73,116	42	8.23500

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

Fund Balance Worksheet for City of **Lawler**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,899			771,600			804,499	186,846	991,345
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	110,786	72,698		23,757			207,241	443,801	651,042
Actual Expenditures Except End Bal (pg 12, line 259) *	3	113,534	61,778		70,757			246,069	455,440	701,509
Ending Fund Balance June 30 (pg 12, line 261) *	4	30,151	10,920	0	724,600	0	0	765,671	175,207	940,878
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	30,151	10,920	0	724,600	0	0	765,671	175,207	940,878
Re-Est Revenues	6	117,868	81,964	0	22,278	0	0	222,110	483,208	705,318
Re-Est Expenditures	7	118,156	92,884	0	75,278	0	0	286,318	419,000	705,318
Ending Fund Balance	8	29,863	0	0	671,600	0	0	701,463	239,415	940,878
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	29,863	0	0	671,600	0	0	701,463	239,415	940,878
Revenues	10	118,650	79,735	0	20,118	0	0	218,503	1,025,368	1,243,871
Expenditures	11	118,650	79,735	0	47,118	0	0	245,503	985,398	1,230,901
Ending Fund Balance	12	29,863	0	0	644,600	0	0	674,463	279,385	953,848

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Lawler

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		5,500						5,500	5,000	14,795
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	14,131	0
Fire Department	5		9,500						9,500	9,293	7,950
Ambulance	6								0	0	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	0	15,000	0			0		15,000	28,424	22,745
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	64,735						70,735	70,964	68,956
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	5,500							5,500	5,002	4,369
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,500	64,735	0			0		80,235	79,966	76,825
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	28,450							28,450	29,650	26,552
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	11,500	7,627
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	39,950	0	0			0		39,950	41,150	34,179

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700							2,700	2,700	2,500
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	16,000	13,374
Elections	48									0	800	0
Legal Services & City Attorney	49		3,000							3,000	6,000	2,860
City Hall & General Buildings	50		6,500							6,500	6,000	4,523
Tort Liability	51									0	0	0
Other General Government	52		35,000							35,000	30,000	29,226
TOTAL (lines 46 - 52)	53		63,200	0	0			0		63,200	61,500	52,483
DEBT SERVICE	54					47,118				47,118	75,278	70,757
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		118,650	79,735	0	47,118	0	0		245,503	286,318	256,989
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							41,000		41,000	41,000	38,507
Sewer Utility	60							45,000		45,000	30,000	45,493
Electric Utility	61							320,000		320,000	320,000	303,920
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							26,000		26,000	28,000	24,613
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	28,000
Enterprise CAPITAL PROJECTS	71							540,100		540,100	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							972,100		972,100	419,000	440,533
TOTAL ALL EXPENDITURES (lines 58+74)	74		118,650	79,735	0	47,118	0	0	972,100	1,217,603	705,318	697,522
Regular Transfers Out	75								13,298	13,298	0	3,987
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	13,298	13,298	0	3,987
Total Expenditures & Fund Transfers Out (lines 75+76)	78		118,650	79,735	0	47,118	0	0	985,398	1,230,901	705,318	701,509
Ending Fund Balance June 30	79		29,863	0	0	644,600	0	0	279,385	953,848	940,878	940,878

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,116	0		0	0			73,116	71,753	72,056
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,116	0		0	0			73,116	71,753	72,056
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,314	0		0	0			1,314	1,132	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		36,933						36,933	39,600	37,106
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,314	36,933		0	0			38,247	40,732	37,106
Licenses & Permits	14	1,375							1,375	1,375	1,490
Use of Money & Property	15	3,000							3,000	3,000	1,739
Intergovernmental:											
Federal Grants & Reimbursements	16								0	12,469	0
Road Use Taxes	17		42,802						42,802	42,364	35,592
Other State Grants & Reimbursements	18	1,220	0	0	0	0		300,000	301,220	2,812	1,117
Local Grants & Reimbursements	19	19,327							19,327	19,327	19,453
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,547	42,802	0	0	0		300,000	363,349	76,972	56,162
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	70,000	59,150
Sewer Utility	22				20,118			63,368	83,486	83,486	83,356
Electric Utility	23							325,000	325,000	325,000	297,969
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							27,000	27,000	27,000	27,083
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		20,118	0	0	485,368	505,486	505,486	467,558
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	10,944
Other Financing Sources:											
Regular Operating Transfers In	37	13,298							13,298	0	3,987
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,298	0	0	0	0	0	0	13,298	0	3,987
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							240,000	240,000	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,298	0	0	0	0	0	240,000	253,298	0	3,987
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	118,650	79,735	0	20,118	0	0	1,025,368	1,243,871	705,318	651,042
Beginning Fund Balance July 1	44	29,863	0	0	671,600	0	0	239,415	940,878	940,878	991,345
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	148,513	79,735	0	691,718	0	0	1,264,783	2,184,749	1,646,196	1,642,387

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,116	0		0	0			73,116	71,753	72,056
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,116	0		0	0			73,116	71,753	72,056
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,314	36,933		0	0			38,247	40,732	37,106
Licenses & Permits	7	1,375	0					0	1,375	1,375	1,490
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	1,739
Intergovernmental	9	20,547	42,802	0	0	0		300,000	363,349	76,972	56,162
Charges for Fees & Service	10	0	0		20,118	0	0	485,368	505,486	505,486	467,558
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	6,000	10,944
Sub-Total Revenues	13	105,352	79,735	0	20,118	0	0	785,368	990,573	705,318	647,055
Other Financing Sources:											
Total Transfers In	14	13,298	0	0	0	0	0	0	13,298	0	3,987
Proceeds of Debt	15	0	0	0	0	0		240,000	240,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	118,650	79,735	0	20,118	0	0	1,025,368	1,243,871	705,318	651,042
Expenditures & Other Financing Uses											
Public Safety	18	0	15,000	0			0		15,000	28,424	22,745
Public Works	19	15,500	64,735	0			0		80,235	79,966	76,825
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,950	0	0			0		39,950	41,150	34,179
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	63,200	0	0			0		63,200	61,500	52,483
Debt Service	24	0	0	0	47,118		0		47,118	75,278	70,757
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	118,650	79,735	0	47,118	0	0		245,503	286,318	256,989
Business Type Proprietary: Enterprise & ISF	27							972,100	972,100	419,000	440,533
Total Gov & Bus Type Expenditures	28	118,650	79,735	0	47,118	0	0	972,100	1,217,603	705,318	697,522
Total Transfers Out	29	0	0	0	0	0	0	13,298	13,298	0	3,987
Total ALL Expenditures/Fund Transfers Out	30	118,650	79,735	0	47,118	0	0	985,398	1,230,901	705,318	701,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	-27,000	0	0	39,970	12,970	0	-50,467
Beginning Fund Balance July 1	33	29,863	0	0	671,600	0	0	239,415	940,878	940,878	991,345
Ending Fund Balance June 30	34	29,863	0	0	644,600	0	0	279,385	953,848	940,878	940,878

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

City Name: Lawler

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastewater Expansion Project	814,600		27,000	20,118		47,118	47,118	0
(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			27,000	20,118	0	47,118	47,118	0

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				27,000	20,118	0	47,118	47,118	0

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

City Name: Lawler

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			27,000	20,118	0	47,118	47,118	0

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

City Name: Lawler

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			27,000	20,118	0	47,118	47,118	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			27,000	20,118	0	47,118	47,118	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Lawler, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/3/2014 at 7:15 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 \$ 8.23500
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	73,116	71,753	72,056
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,116	71,753	72,056
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,247	40,732	37,106
Licenses & Permits	7	1,375	1,375	1,490
Use of Money and Property	8	3,000	3,000	1,739
Intergovernmental	9	363,349	76,972	56,162
Charges for Fees & Service	10	505,486	505,486	467,558
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	10,944
Other Financing Sources	13	253,298	0	3,987
Total Revenues and Other Sources	14	1,243,871	705,318	651,042
Expenditures & Other Financing Uses				
Public Safety	15	15,000	28,424	22,745
Public Works	16	80,235	79,966	76,825
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,950	41,150	34,179
Community and Economic Development	19	0	0	0
General Government	20	63,200	61,500	52,483
Debt Service	21	47,118	75,278	70,757
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	245,503	286,318	256,989
Business Type / Enterprises	24	972,100	419,000	440,533
Total ALL Expenditures	25	1,217,603	705,318	697,522
Transfers Out	26	13,298	0	3,987
Total ALL Expenditures/Transfers Out	27	1,230,901	705,318	701,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,970	0	-50,467
Beginning Fund Balance July 1	29	940,878	940,878	991,345
Ending Fund Balance June 30	30	953,848	940,878	940,878