

60-574

Adoption of Budget and Certification of City Taxes

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

The City of: Little Rock County Name: LYON Date Budget Adopted: 3/16/2014
(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.

712-479-2852
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census
	Regular	2a	8,106,708	2b	7,689,733
	DEBT SERVICE	3a	8,106,708	3b	7,689,733
	Ag Land	4a	376,041		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	65,664	62,287	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	1,094	1,038	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	25,000	23,714	52	3.08387	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0	
12(2)	0.81000	Memorial Building	16		0	54	0	
12(3)	0.13500	Symphony Orchestra	17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0	
12(5)	As Voted	County Bridge	19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23		0	61	0	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	91,758	87,039			
384.1	3.00375	Ag Land	26	1,130	1,130	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	92,888	88,169		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,189	2,076	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,600	8,158		1.06090	
Rules	Amt Nec	Other Employee Benefits	31	6,000	5,691		0.74008	
Total Employee Benefit Levies (29,30,31)			32	14,600	13,849	65	1.80097	
Sub Total Special Revenue Levies (28+32)			33	16,789	15,925			
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0	
	SSMID 2 (A)	(B)		35	0	67	0	
	SSMID 3 (A)	(B)		36	0	68	0	
	SSMID 4 (A)	(B)		37	0	69	0	
	SSMID 5 (A)	(B)		555	0	565	0	
	SSMID 6 (A)	(B)		556	0	566	0	
	SSMID 7 (A)	(B)		1177	0		0	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	16,789	15,925			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	109,677	104,094	72	13.38984	

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 **Little Rock**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	125,211	77,060		0	11,939		214,210	41,466	255,676
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	298,678	90,109		65,201	50,000		503,988	156,144	660,132
Actual Expenditures Except End Bal (pg 12, line 259) *	3	289,931	163,134		65,201	61,939		580,205	118,932	699,137
Ending Fund Balance June 30 (pg 12, line 261) *	4	133,958	4,035	0	0	0	0	137,993	78,678	216,671
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	133,958	4,035	0	0	0	0	137,993	78,678	216,671
Re-Est Revenues	6	587,873	85,445	0	218,004	202,500	0	1,093,822	153,900	1,247,722
Re-Est Expenditures	7	605,959	100,801	0	218,005	202,500	0	1,127,265	155,059	1,282,324
Ending Fund Balance	8	115,872	-11,321	0	-1	0	0	104,550	77,519	182,069
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	115,872	-11,321	0	-1	0	0	104,550	77,519	182,069
Revenues	10	260,688	86,789	0	103,854	0	0	451,331	160,500	611,831
Expenditures	11	211,660	100,144	0	103,854	0	0	415,658	153,700	569,358
Ending Fund Balance	12	164,900	-24,676	0	-1	0	0	140,223	84,319	224,542

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,500							11,500	10,786	245
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	271,820	8,716
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	15,500	0	0			0		15,500	282,606	8,961
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	14,714	83,481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,968	11,704
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	88
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	15,000	0			0		27,000	26,682	95,273
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	1,900							1,900	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,900	0	0			0		1,900	0	0
CULTURE & RECREATION											
Library Services	31	15,150	1,700						16,850	16,670	18,095
Museum, Band and Theater	32								0	0	0
Parks	33	9,100	700						9,800	9,720	44,514
Recreation	34								0	0	0
Cemetery	35	20,500	1,100						21,600	19,124	17,427
Community Center, Zoo, & Marina	36	6,000	200						6,200	26,128	102,596
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	50,750	3,700	0			0		54,450	71,642	182,632

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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,600	900						9,500	9,471	4,381
Clerk, Treasurer, & Finance Adm.	47		16,500	900						17,400	17,320	26,669
Elections	48									0	879	0
Legal Services & City Attorney	49		1,400							1,400	1,302	1,491
City Hall & General Buildings	50		3,700							3,700	3,632	5,286
Tort Liability	51		25,000							25,000	22,000	20,926
Other General Government	52		8,500	8,600						17,100	17,034	8,705
TOTAL (lines 46 - 52)	53		63,700	10,400	0			0		74,100	71,638	67,458
DEBT SERVICE	54					103,854				103,854	218,005	65,201
Gov Capital Projects	55									0	202,500	61,939
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	202,500	61,939
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		143,850	29,100	0	103,854	0	0		276,804	873,073	481,464
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								66,000	66,000	69,494	38,124
Sewer Utility	60								32,800	32,800	36,085	37,910
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								35,000	35,000	29,524	26,361
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								8,000	8,000	7,958	6,332
Enterprise DEBT SERVICE	70								6,900	6,900	6,998	5,205
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								148,700	148,700	150,059	113,932
TOTAL ALL EXPENDITURES (lines 58+74)	74		143,850	29,100	0	103,854	0	0	148,700	425,504	1,023,132	595,396
Regular Transfers Out	75		67,810	71,044					5,000	143,854	259,192	103,741
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		67,810	71,044	0	0	0	0	5,000	143,854	259,192	103,741
Total Expenditures & Fund Transfers Out (lines 75+76)	78		211,660	100,144	0	103,854	0	0	153,700	569,358	1,282,324	699,137
Ending Fund Balance June 30	79		164,900	-24,676	0	-1	0	0	84,319	224,542	182,069	216,671

* 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	88,169	15,925		0	0			104,094	100,925	100,508
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,169	15,925		0	0			104,094	100,925	100,508
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,719	864		0	0			5,583	5,057	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		40,000						40,000	40,008	36,532
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,719	40,864		0	0			45,583	45,065	36,532
Licenses & Permits	14	1,400							1,400	1,377	2,304
Use of Money & Property	15	1,900							1,900	1,811	2,059
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,000						30,000	29,112	41,065
Other State Grants & Reimbursements	18	21,000	0	0	0	0		0	21,000	20,345	886
Local Grants & Reimbursements	19	86,500							86,500	252,769	135,635
Subtotal - Intergovernmental (lines 16 thru 19)	20	107,500	30,000	0	0	0		0	137,500	302,226	177,586
Charges for Fees & Service:											
Water Utility	21							58,000	58,000	57,484	56,359
Sewer Utility	22							58,000	58,000	57,484	55,909
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							35,000	35,000	29,424	26,361
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	3,000						9,500	12,500	12,506	20,867
Subtotal - Charges for Service (lines 21 thru 33)	34	3,000	0		0	0	0	160,500	163,500	156,898	159,496
Special Assessments	35								0	0	0
Miscellaneous	36	14,000							14,000	13,828	27,906
Other Financing Sources:											
Regular Operating Transfers In	37	40,000			103,854				143,854	259,192	103,741
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	40,000	0	0	103,854	0	0	0	143,854	259,192	103,741
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	366,400	50,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	103,854	0	0	0	143,854	625,592	153,741
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	260,688	86,789	0	103,854	0	0	160,500	611,831	1,247,722	660,132
Beginning Fund Balance July 1	44	115,872	-11,321	0	-1	0	0	77,519	182,069	216,671	255,676
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	376,560	75,468	0	103,853	0	0	238,019	793,900	1,464,393	915,808

CITY OF Little Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	88,169	15,925		0	0			104,094	100,925	100,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,169	15,925		0	0			104,094	100,925	100,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,719	40,864		0	0			45,583	45,065	36,532
Licenses & Permits	7	1,400	0					0	1,400	1,377	2,304
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	1,811	2,059
Intergovernmental	9	107,500	30,000	0	0	0		0	137,500	302,226	177,586
Charges for Fees & Service	10	3,000	0		0	0	0	160,500	163,500	156,898	159,496
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,000	0		0	0	0	0	14,000	13,828	27,906
Sub-Total Revenues	13	220,688	86,789	0	0	0	0	160,500	467,977	622,130	506,391
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	103,854	0	0	0	143,854	259,192	103,741
Proceeds of Debt	15	0	0	0	0	0		0	0	366,400	50,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	260,688	86,789	0	103,854	0	0	160,500	611,831	1,247,722	660,132
Expenditures & Other Financing Uses											
Public Safety	18	15,500	0	0			0		15,500	282,606	8,961
Public Works	19	12,000	15,000	0			0		27,000	26,682	95,273
Health and Social Services	20	1,900	0	0			0		1,900	0	0
Culture and Recreation	21	50,750	3,700	0			0		54,450	71,642	182,632
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	63,700	10,400	0			0		74,100	71,638	67,458
Debt Service	24	0	0	0	103,854		0		103,854	218,005	65,201
Capital Projects	25	0	0	0		0			0	202,500	61,939
Total Government Activities Expenditures	26	143,850	29,100	0	103,854	0	0		276,804	873,073	481,464
Business Type Proprietary: Enterprise & ISF	27							148,700	148,700	150,059	113,932
Total Gov & Bus Type Expenditures	28	143,850	29,100	0	103,854	0	0	148,700	425,504	1,023,132	595,396
Total Transfers Out	29	67,810	71,044	0	0	0	0	5,000	143,854	259,192	103,741
Total ALL Expenditures/Fund Transfers Out	30	211,660	100,144	0	103,854	0	0	153,700	569,358	1,282,324	699,137
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	49,028	-13,355	0	0	0	0	6,800	42,473	-34,602	-39,005
Beginning Fund Balance July 1	33	115,872	-11,321	0	-1	0	0	77,519	182,069	216,671	255,676
Ending Fund Balance June 30	34	164,900	-24,676	0	-1	0	0	84,319	224,542	182,069	216,671

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

City Name: Little Rock

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)	Sewer Loan	132,000		3,000	3,600	300	6,900	6,900	0
(2)	Payloader Loan	93,375		25,055	1,165	0	26,220	26,220	0
(3)	Street Loan - Original Issue	120,000		22,747	5,797		28,544	28,544	0
(4)	Street Loan - Additional Issue	50,000		9,344	2,439		11,783	11,783	0
(5)	City Hall Remodel	40,000		3,445	1,377		4,822	4,822	0
(6)	City Hall Remodel	162,500		28,700	3,800		32,500	32,500	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				92,291	18,178	300	110,769	110,769	0

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

Fiscal Year
2015

City Name: Little Rock

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
				92,291	18,178	300	110,769	110,769	0

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

City Name: Little Rock

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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
			92,291	18,178	300	110,769	110,769	0

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

City Name: Little Rock

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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
			92,291	18,178	300	110,769	110,769	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
			92,291	18,178	300	110,769	110,769	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Little Rock** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Little Rock City Council Chambers**

on **3/16/2014** at **7:30 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 \$ **13.38984**

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.

 712-479-2852
 phone number

 Shellie Ver Steeg
 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	104,094	100,925	100,508
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	104,094	100,925	100,508
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,583	45,065	36,532
Licenses & Permits	7	1,400	1,377	2,304
Use of Money and Property	8	1,900	1,811	2,059
Intergovernmental	9	137,500	302,226	177,586
Charges for Fees & Service	10	163,500	156,898	159,496
Special Assessments	11	0	0	0
Miscellaneous	12	14,000	13,828	27,906
Other Financing Sources	13	143,854	625,592	153,741
Total Revenues and Other Sources	14	611,831	1,247,722	660,132
Expenditures & Other Financing Uses				
Public Safety	15	15,500	282,606	8,961
Public Works	16	27,000	26,682	95,273
Health and Social Services	17	1,900	0	0
Culture and Recreation	18	54,450	71,642	182,632
Community and Economic Development	19	0	0	0
General Government	20	74,100	71,638	67,458
Debt Service	21	103,854	218,005	65,201
Capital Projects	22	0	202,500	61,939
Total Government Activities Expenditures	23	276,804	873,073	481,464
Business Type / Enterprises	24	148,700	150,059	113,932
Total ALL Expenditures	25	425,504	1,023,132	595,396
Transfers Out	26	143,854	259,192	103,741
Total ALL Expenditures/Transfers Out	27	569,358	1,282,324	699,137
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	42,473	-34,602	-39,005
Beginning Fund Balance July 1	29	182,069	216,671	255,676
Ending Fund Balance June 30	30	224,542	182,069	216,671