

# 13-107

## Adoption of Budget and Certification of City Taxes

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

The City of: Lohrville County Name: CALHOUN Date Budget Adopted: 3/11/2014  
(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.

County Auditor Date Stamp		712-465-2595 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	5,852,144	5,661,669
<b>DEBT SERVICE</b>	3a	5,852,144	5,661,669
Ag Land	4a	1,277,259	
			Last Official Census
			368

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 47,402	43 45,860	8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 775	46 750	0.13243
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec		Liability, property & self insurance costs	14 25,000	52 24,186	4.27194
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000		Memorial Building	16	0	0
12(3)	0.13500		Symphony Orchestra	17	0	0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0
12(5)	As Voted		County Bridge	19	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375		Aid to a Transit Company	21	0	0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0
12(21)	0.27000		Support Public Library	23 1,580	61 1,529	0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 74,757	72,325	
384.1	3.00375		Ag Land	26 3,837	63 3,837	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 78,594	76,162	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,561	64 1,510	0.26674
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 10,988	10,630	1.87754
Rules	Amt Nec		Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32 10,988	10,630	1.87754
<b>Sub Total Special Revenue Levies (28+32)</b>				33 12,549	12,140	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0
	SSMID 2 (A)	(B)		35	0	0
	SSMID 3 (A)	(B)		36	0	0
	SSMID 4 (A)	(B)		37	0	0
	SSMID 5 (A)	(B)		555	0	0
	SSMID 6 (A)	(B)		556	0	0
	SSMID 7 (A)	(B)		1177	0	0
<b>Total SSMID</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39 12,549	12,140	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 36,540	40 35,351	6.24387
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 127,683	42 123,653	72 21.16252

**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 **Lohrville**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	34,926	26,338		28,590	-128,759		-38,905	209,391	170,486
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	229,957	104,233		61,392	2,504,489		2,900,071	220,299	3,120,370
Actual Expenditures Except End Bal (pg 12, line 259) *	3	237,843	59,453		59,870	2,387,905		2,745,071	285,812	3,030,883
Ending Fund Balance June 30 (pg 12, line 261) *	4	27,040	71,118	0	30,112	-12,175	0	116,095	143,878	259,973
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	27,040	71,118	0	30,112	-12,175	0	116,095	143,878	259,973
Re-Est Revenues	6	227,107	65,005	0	59,050	528,200	0	879,362	230,800	1,110,162
Re-Est Expenditures	7	208,016	66,025	0	58,260	522,200	0	854,501	228,247	1,082,748
Ending Fund Balance	8	46,131	70,098	0	30,902	-6,175	0	140,956	146,431	287,387
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	46,131	70,098	0	30,902	-6,175	0	140,956	146,431	287,387
Revenues	10	236,649	65,805	0	61,533	0	0	363,987	582,800	946,787
Expenditures	11	206,740	65,369	0	60,860	0	0	332,969	611,980	944,949
Ending Fund Balance	12	76,040	70,534	0	31,575	-6,175	0	171,974	117,251	289,225

\* 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 Lohrville

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		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,000							4,000	4,000	2,000
Jail	2								0	0	0
Emergency Management	3	450							450	450	146
Flood Control	4								0	0	0
Fire Department	5	29,694							29,694	30,535	38,123
Ambulance	6	22,226							22,226	24,356	26,069
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,100							1,100	1,100	6,624
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,470	0	0			0		57,470	60,441	72,962
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,000	33,650						44,650	45,850	34,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	0						7,500	7,500	7,388
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,400						1,400	1,400	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	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,500	35,050	0			0		53,550	54,750	42,356
<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	2,100							2,100	2,100	2,150
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,100	0	0			0		2,100	2,100	2,150
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	44,430	4,950						49,380	50,691	49,178
Museum, Band and Theater	32								0	0	0
Parks	33	14,480	816						15,296	16,796	8,086
Recreation	34	0							0	0	7,645
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,390							7,390	7,390	4,448
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	66,300	5,766	0			0		72,066	74,877	69,357

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	22,200
Economic Development	40	0	0						0	0	0
Housing and Urban Renewal	41	0	0						0	0	28,917
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
<b>TOTAL (lines 39 - 44)</b>	44										
	45	500	0	0			0		500	500	51,117
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,200	245						2,445	2,945	2,223
Clerk, Treasurer, & Finance Adm.	47	13,100	1,747						14,847	12,447	18,495
Elections	48	0							0	1,600	0
Legal Services & City Attorney	49	3,700							3,700	3,700	2,666
City Hall & General Buildings	50	17,870							17,870	13,120	13,863
Tort Liability	51	25,000							25,000	25,000	21,882
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	61,870	1,992	0			0		63,862	58,812	59,129
<b>DEBT SERVICE</b>	54				60,860				60,860	58,260	59,870
Gov Capital Projects	55					0			0	522,200	2,387,906
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	522,200	2,387,906
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	206,740	42,808	0	60,860	0	0		310,408	831,940	2,744,847
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						142,959	142,959		141,949	142,092
Sewer Utility	60						430,321	430,321		47,598	109,546
Electric Utility	61						0	0		0	0
Gas Utility	62						0	0		0	0
Airport	63						0	0		0	0
Landfill/Garbage	64						38,700	38,700		38,700	34,175
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						611,980	611,980		228,247	285,813
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	206,740	42,808	0	60,860	0	0	611,980	922,388	1,060,187	3,030,660
Regular Transfers Out	75	0	22,561			0	0	0	22,561	22,561	225
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	22,561	0	0	0	0	0	22,561	22,561	225
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	206,740	65,369	0	60,860	0	0	611,980	944,949	1,082,748	3,030,885
<b>Ending Fund Balance June 30</b>	79	76,040	70,534	0	31,575	-6,175	0	117,251	289,225	287,387	259,973

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	76,162	12,140		35,351	0			123,653	127,693	124,915
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,162	12,140		35,351	0			123,653	127,693	124,915
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,432	409		1,189	0			4,030	0	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		21,000						21,000	21,000	26,767
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,432	21,409		1,189	0			25,030	21,000	26,767
Licenses & Permits	14	1,015							1,015	1,015	973
Use of Money & Property	15	27,700							27,700	27,850	25,717
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	52,000	195,392
Road Use Taxes	17		32,000						32,000	32,000	31,916
Other State Grants & Reimbursements	18	33,681	256	0	853	0		250,000	284,790	31,800	34,576
Local Grants & Reimbursements	19	45,268							45,268	42,623	53,164
Subtotal - Intergovernmental (lines 16 thru 19)	20	78,949	32,256	0	853	0		250,000	362,058	158,423	315,048
Charges for Fees & Service:											
Water Utility	21							137,100	137,100	137,100	124,740
Sewer Utility	22							153,300	153,300	53,300	56,332
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							40,400	40,400	40,400	39,227
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	6,480							6,480	5,580	30,544
Subtotal - Charges for Service (lines 21 thru 33)	34	6,480	0		0	0		330,800	337,280	236,380	250,843
Special Assessments	35								0	0	0
Miscellaneous	36	21,350			24,140	0		2,000	47,490	45,040	76,357
Other Financing Sources:											
Regular Operating Transfers In	37	22,561	0			0		0	22,561	22,561	225
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	22,561	0	0	0	0		0	22,561	22,561	225
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	470,200	2,299,527
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,561	0	0	0	0		0	22,561	492,761	2,299,752
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	236,649	65,805	0	61,533	0	0	582,800	946,787	1,110,162	3,120,372
Beginning Fund Balance July 1	44	46,131	70,098	0	30,902	-6,175	0	146,431	287,387	259,973	170,486
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	282,780	135,903	0	92,435	-6,175	0	729,231	1,234,174	1,370,135	3,290,858

**CITY OF Lohrville**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	76,162	12,140		35,351	0			123,653	127,693	124,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,162	12,140		35,351	0			123,653	127,693	124,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,432	21,409		1,189	0			25,030	21,000	26,767
Licenses & Permits	7	1,015	0					0	1,015	1,015	973
Use of Money and Property	8	27,700	0	0	0	0	0	0	27,700	27,850	25,717
Intergovernmental	9	78,949	32,256	0	853	0		250,000	362,058	158,423	315,048
Charges for Fees & Service	10	6,480	0		0	0	0	330,800	337,280	236,380	250,843
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,350	0		24,140	0		2,000	47,490	45,040	76,357
Sub-Total Revenues	13	214,088	65,805	0	61,533	0		582,800	924,226	617,401	820,620
<b>Other Financing Sources:</b>											
Total Transfers In	14	22,561	0	0	0	0	0	0	22,561	22,561	225
Proceeds of Debt	15	0	0	0	0	0		0	0	470,200	2,299,527
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	236,649	65,805	0	61,533	0		582,800	946,787	1,110,162	3,120,372
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	57,470	0	0			0		57,470	60,441	72,962
Public Works	19	18,500	35,050	0			0		53,550	54,750	42,356
Health and Social Services	20	2,100	0	0			0		2,100	2,100	2,150
Culture and Recreation	21	66,300	5,766	0			0		72,066	74,877	69,357
Community and Economic Development	22	500	0	0			0		500	500	51,117
General Government	23	61,870	1,992	0			0		63,862	58,812	59,129
Debt Service	24	0	0	0	60,860		0		60,860	58,260	59,870
Capital Projects	25	0	0	0		0		0	0	522,200	2,387,906
Total Government Activities Expenditures	26	206,740	42,808	0	60,860	0			310,408	831,940	2,744,847
Business Type Proprietary: Enterprise & ISF	27							611,980	611,980	228,247	285,813
Total Gov & Bus Type Expenditures	28	206,740	42,808	0	60,860	0		611,980	922,388	1,060,187	3,030,660
Total Transfers Out	29	0	22,561	0	0	0	0	0	22,561	22,561	225
Total ALL Expenditures/Fund Transfers Out	30	206,740	65,369	0	60,860	0		611,980	944,949	1,082,748	3,030,885
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,909	436	0	673	0		-29,180	1,838	27,414	89,487
Beginning Fund Balance July 1	33	46,131	70,098	0	30,902	-6,175	0	146,431	287,387	259,973	170,486
Ending Fund Balance June 30	34	76,040	70,534	0	31,575	-6,175	0	117,251	289,225	287,387	259,973

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

City Name:   Lohrville  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2001 WATER REVENUE BOND	343,000	9/7/2001	18,000	2,940	84	21,024	21,024	0
(2)	2004 SERIES BOND GENERAL OBLIGATION	190,000	5/1/2004	25,000	1,050	250	26,300		26,300
(3)	2007 SERIES BOND STREETS/WATER/EMS	235,000	11/15/2007	30,000	3,810	250	34,060	23,820	10,240
(4)	2012 SEWER PROJECT REVENUE BOND	3,724,000	6/29/2012	100,000	38,000	9,123	147,123	147,123	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
	<b>TOTALS</b>			173,000	45,800	9,707	228,507	191,967	36,540

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

Fiscal Year  
 2015

City Name: Lohrville

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
				173,000	45,800	9,707	228,507	191,967	36,540

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

City Name: Lohrville

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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
			173,000	45,800	9,707	228,507	191,967	36,540

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

City Name: Lohrville

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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
			173,000	45,800	9,707	228,507	191,967	36,540

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: Lohrville

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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
			173,000	45,800	9,707	228,507	191,967	36,540

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Lohrville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     JJ Hands Library Conference Room                    

on           3/11/2014           at           6:00 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 . . . . . \$           21.16252          

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.

712-465-2595  
phone number

Kris Kavanaugh  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	123,653	127,693	124,915
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>123,653</b>	<b>127,693</b>	<b>124,915</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,030	21,000	26,767
Licenses & Permits	7	1,015	1,015	973
Use of Money and Property	8	27,700	27,850	25,717
Intergovernmental	9	362,058	158,423	315,048
Charges for Fees & Service	10	337,280	236,380	250,843
Special Assessments	11	0	0	0
Miscellaneous	12	47,490	45,040	76,357
Other Financing Sources	13	22,561	492,761	2,299,752
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>946,787</b>	<b>1,110,162</b>	<b>3,120,372</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	57,470	60,441	72,962
Public Works	16	53,550	54,750	42,356
Health and Social Services	17	2,100	2,100	2,150
Culture and Recreation	18	72,066	74,877	69,357
Community and Economic Development	19	500	500	51,117
General Government	20	63,862	58,812	59,129
Debt Service	21	60,860	58,260	59,870
Capital Projects	22	0	522,200	2,387,906
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>310,408</b>	<b>831,940</b>	<b>2,744,847</b>
Business Type / Enterprises	24	611,980	228,247	285,813
<b>Total ALL Expenditures</b>	<b>25</b>	<b>922,388</b>	<b>1,060,187</b>	<b>3,030,660</b>
Transfers Out	26	22,561	22,561	225
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>944,949</b>	<b>1,082,748</b>	<b>3,030,885</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,838</b>	<b>27,414</b>	<b>89,487</b>
Beginning Fund Balance July 1	29	287,387	259,973	170,486
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>289,225</b>	<b>287,387</b>	<b>259,973</b>