

# 55-523

## Adoption of Budget and Certification of City Taxes

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

The City of: Lone Rock County Name: KOSSUTH Date Budget Adopted: 3/10/2014  
(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.

515-925-3240  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

3,060,359

2b

Without Gas & Electric

2,956,813

146

DEBT SERVICE

3a

3b

Ag Land

4a

2,623

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	24,789	23,950	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>24,789</b>	<b>23,950</b>	
384.1	3.00375	Ag Land	8	8	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>24,797</b>	<b>23,958</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	<b>0</b>
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>24,797</b>	<b>23,958</b>	<b>8.10000</b>

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

**Lone 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)
<b>(1)</b>										
<b>* Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	18,503	57,452					75,955	13,598	89,553
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,161	11,975					84,136	249,106	333,242
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,686	5,406					48,092	195,927	244,019
Ending Fund Balance June 30 (pg 12, line 261) *	4	47,978	64,021	0	0	0	0	111,999	66,777	178,776
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	47,978	64,021	0	0	0	0	111,999	66,777	178,776
Re-Est Revenues	6	46,479	12,000	0	0	0	0	58,479	2,131,968	2,190,447
Re-Est Expenditures	7	45,202	1,360	0	0	0	0	46,562	2,067,330	2,113,892
Ending Fund Balance	8	49,255	74,661	0	0	0	0	123,916	131,415	255,331
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	49,255	74,661	0	0	0	0	123,916	131,415	255,331
Revenues	10	53,805	11,715	0	0	0	0	65,520	484,534	550,054
Expenditures	11	63,446	22,000	0	0	0	0	85,446	513,439	598,885
Ending Fund Balance	12	39,614	64,376	0	0	0	0	103,990	102,510	206,500

\* 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 Lone Rock

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,000							2,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	66							66	66	66
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	4,250	9,045
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,066	0	0			0		11,066	5,316	10,111
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		22,000						22,000	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	4,700	4,586
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,360	820
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	7,800							7,800	7,800	7,866
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,800	22,000	0			0		36,800	13,860	13,272
<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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,560							1,560	1,560	1,430
TOTAL (lines 23 - 29)	30	2,560	0	0			0		2,560	2,560	1,430
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	11,400							11,400	2,650	2,721
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	110
TOTAL (lines 31 - 37)	38	11,900	0	0			0		11,900	3,150	3,331

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,620							2,620	2,626	2,484
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	8,330	11,676
Elections	48									0	900	0
Legal Services & City Attorney	49		1,000							1,000	500	928
City Hall & General Buildings	50		5,500							5,500	7,000	3,970
Tort Liability	51		2,000							2,000	2,320	0
Other General Government	52									0	0	890
TOTAL (lines 46 - 52)	53		23,120	0	0			0		23,120	21,676	19,948
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		63,446	22,000	0	0	0	0		85,446	46,562	48,092
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								436,475	436,475	23,000	31,680
Sewer Utility	60								49,680	49,680	2,044,330	164,247
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
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								27,284	27,284	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								513,439	513,439	2,067,330	195,927
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		63,446	22,000	0	0	0	0	513,439	598,885	2,113,892	244,019
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		63,446	22,000	0	0	0	0	513,439	598,885	2,113,892	244,019
<b>Ending Fund Balance June 30</b>	79		39,614	64,376	0	0	0	0	102,510	206,500	255,331	178,776

\* 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>											
	1	23,958	0		0	0			23,958	23,218	24,033
	2								0	0	0
	3	23,958	0		0	0			23,958	23,218	24,033
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	839	0		0	0			839	821	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	15,228							15,228	13,800	16,987
	13	16,067	0		0	0			16,067	14,621	16,987
	14	390							390	390	390
	15	5,811							5,811	2,368	5,811
Intergovernmental:											
	16								0	1,250,000	0
	17		11,715						11,715	12,000	11,975
	18	639	0	0	0	0		0	639	0	105,044
	19								0	0	0
	20	639	11,715	0	0	0		0	12,354	1,262,000	117,019
Charges for Fees & Service:											
	21							23,845	23,845	24,192	18,776
	22							48,060	48,060	44,444	8,080
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,940							6,940	6,000	6,278
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	6,940	0		0	0		71,905	78,845	74,636	33,134
	35								0	0	0
	36								0	62,327	81,589
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40							412,629	412,629	750,887	54,279
	41								0	0	0
	42	0	0	0	0	0		412,629	412,629	750,887	54,279
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	53,805	11,715	0	0	0		484,534	550,054	2,190,447	333,242
	44	49,255	74,661	0	0	0		131,415	255,331	178,776	89,553
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	103,060	86,376	0	0	0		615,949	805,385	2,369,223	422,795

CITY OF

Lone Rock

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	23,958	0		0	0			23,958	23,218	24,033
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,958	0		0	0			23,958	23,218	24,033
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,067	0		0	0			16,067	14,621	16,987
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	5,811	0	0	0	0	0	0	5,811	2,368	5,811
Intergovernmental	9	639	11,715	0	0	0		0	12,354	1,262,000	117,019
Charges for Fees & Service	10	6,940	0		0	0	0	71,905	78,845	74,636	33,134
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	62,327	81,589
Sub-Total Revenues	13	53,805	11,715	0	0	0	0	71,905	137,425	1,439,560	278,963
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		412,629	412,629	750,887	54,279
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	53,805	11,715	0	0	0	0	484,534	550,054	2,190,447	333,242
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,066	0	0			0		11,066	5,316	10,111
Public Works	19	14,800	22,000	0			0		36,800	13,860	13,272
Health and Social Services	20	2,560	0	0			0		2,560	2,560	1,430
Culture and Recreation	21	11,900	0	0			0		11,900	3,150	3,331
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	23,120	0	0			0		23,120	21,676	19,948
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	63,446	22,000	0	0	0	0		85,446	46,562	48,092
Business Type Proprietary: Enterprise & ISF	27							513,439	513,439	2,067,330	195,927
Total Gov & Bus Type Expenditures	28	63,446	22,000	0	0	0	0	513,439	598,885	2,113,892	244,019
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	63,446	22,000	0	0	0	0	513,439	598,885	2,113,892	244,019
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,641	-10,285	0	0	0	0	-28,905	-48,831	76,555	89,223
Beginning Fund Balance July 1	33	49,255	74,661	0	0	0	0	131,415	255,331	178,776	89,553
Ending Fund Balance June 30	34	39,614	64,376	0	0	0	0	102,510	206,500	255,331	178,776

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

City Name: Lone 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)	WASTEWATER COLLECTION & TREAT. EMT SUSTEM	682,000	682,000	24,804	496		25,300	25,300	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
	<b>TOTALS</b>			24,804	496	0	25,300	25,300	0

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

Fiscal Year  
 2015

City Name: Lone 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
				24,804	496	0	25,300	25,300	0

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

City Name: Lone 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
			24,804	496	0	25,300	25,300	0

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

City Name: Lone 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
			24,804	496	0	25,300	25,300	0

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

Fiscal Year  
2015

City Name: Lone Rock

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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
			24,804	496	0	25,300	25,300	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/21/2014**

City of           **Lone Rock**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Lone Rock City Hall            
on           3/10/2014           at           7:00 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 . . . . . \$           8.10000            
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.

515-925-3240  
phone number

Judy Haase/City Clerk/Treasurer  
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	23,958	23,218	24,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,958</b>	<b>23,218</b>	<b>24,033</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,067	14,621	16,987
Licenses & Permits	7	390	390	390
Use of Money and Property	8	5,811	2,368	5,811
Intergovernmental	9	12,354	1,262,000	117,019
Charges for Fees & Service	10	78,845	74,636	33,134
Special Assessments	11	0	0	0
Miscellaneous	12	0	62,327	81,589
Other Financing Sources	13	412,629	750,887	54,279
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>550,054</b>	<b>2,190,447</b>	<b>333,242</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,066	5,316	10,111
Public Works	16	36,800	13,860	13,272
Health and Social Services	17	2,560	2,560	1,430
Culture and Recreation	18	11,900	3,150	3,331
Community and Economic Development	19	0	0	0
General Government	20	23,120	21,676	19,948
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>85,446</b>	<b>46,562</b>	<b>48,092</b>
Business Type / Enterprises	24	513,439	2,067,330	195,927
<b>Total ALL Expenditures</b>	<b>25</b>	<b>598,885</b>	<b>2,113,892</b>	<b>244,019</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>598,885</b>	<b>2,113,892</b>	<b>244,019</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-48,831</b>	<b>76,555</b>	<b>89,223</b>
Beginning Fund Balance July 1	29	255,331	178,776	89,553
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>206,500</b>	<b>255,331</b>	<b>178,776</b>