

97-932

Adoption of Budget and Certification of City Taxes

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

The City of: Lawton County Name: WOODBURY Date Budget Adopted: 3/4/2014
(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.

712-944-5960
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	22,556,876	22,279,025	908
DEBT SERVICE 3a	27,194,807	26,916,956	
Ag Land 4a	302,656		

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	5 182,711	180,460	43 8.10000
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	0	47 0
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	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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)			25 182,711	180,460	
384.1	3.00375	Ag Land	26 909	909	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 183,620	181,369	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	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 0	0	
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)			42 183,620	181,369	72 8.10000

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 **Lawton**

		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	733,073	210,583	55,493				999,149	459,682	1,458,831
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	518,162	196,496	97,605	61,188			873,451	228,657	1,102,108
Actual Expenditures Except End Bal (pg 12, line 259) *	3	326,887	116,011	243,589	55,976			742,463	229,517	971,980
Ending Fund Balance June 30 (pg 12, line 261) *	4	924,348	291,068	-90,491	5,212	0	0	1,130,137	458,822	1,588,959
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	924,348	291,068	-90,491	5,212	0	0	1,130,137	458,822	1,588,959
Re-Est Revenues	6	450,675	210,750	127,147	55,817	0	0	844,389	207,250	1,051,639
Re-Est Expenditures	7	538,294	192,500	175,817	56,377	0	0	962,988	298,036	1,261,024
Ending Fund Balance	8	836,729	309,318	-139,161	4,652	0	0	1,011,538	368,036	1,379,574
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	836,729	309,318	-139,161	4,652	0	0	1,011,538	368,036	1,379,574
Revenues	10	329,794	201,900	130,260	56,700	0	0	718,654	215,000	933,654
Expenditures	11	376,900	347,000	56,700	56,700	0	0	837,300	145,000	982,300
Ending Fund Balance	12	789,623	164,218	-65,601	4,652	0	0	892,892	438,036	1,330,928

* 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 Lawton

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.	0	0
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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	0	0
Jail	2								0	0	0
Emergency Management	3	25,000							25,000	0	0
Flood Control	4								0	0	0
Fire Department	5	48,100							48,100	41,600	33,382
Ambulance	6	1,000							1,000	0	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	120
Animal Control	9	100							100	0	66
Other Public Safety	10								0	300	0
TOTAL (lines 1 - 10)	11	99,300	0	0			0		99,300	42,000	34,568
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,000	300,000						350,000	210,000	122,306
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	12,000	10,717
Traffic Control and Safety	15		1,000						1,000	2,000	546
Snow Removal	16		3,000						3,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	500	545
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	75,000							75,000	75,000	69,108
Other Public Works	21		2,000						2,000	2,000	984
TOTAL (lines 12 - 21)	22	125,000	322,000	0			0		447,000	304,500	204,206
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	25,000							25,000	19,444	14,348
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,000	3,267
Recreation	34	4,000							4,000	5,000	3,462
Cemetery	35	2,000							2,000	1,250	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	34,000	0	0			0		34,000	27,694	21,077

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		4,000							4,000	4,000	1,282
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	225,000	78,256
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	229,000	79,538
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000							8,000	6,000	5,972
Clerk, Treasurer, & Finance Adm.	47		14,600							14,600	14,600	26,592
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		10,000							10,000	7,000	5,094
City Hall & General Buildings	50		15,000							15,000	20,000	11,345
Tort Liability	51		25,000							25,000	18,000	11,999
Other General Government	52		40,000							40,000	35,000	23,123
TOTAL (lines 46 - 52)	53		114,600	0	0			0		114,600	102,600	84,125
DEBT SERVICE	54					56,700				56,700	56,377	55,976
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		376,900	322,000	0	56,700	0	0		755,600	762,171	479,490
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								110,000	110,000	90,000	85,767
Sewer Utility	60								35,000	35,000	30,000	103,550
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									0	178,036	40,200
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								145,000	145,000	298,036	229,517
TOTAL ALL EXPENDITURES (lines 58+74)	74		376,900	322,000	0	56,700	0	0	145,000	900,600	1,060,207	709,007
Regular Transfers Out	75			25,000						25,000	25,000	21,908
Internal TIF Loan / Repayment Transfers Out	76				56,700					56,700	175,817	241,065
Total ALL Transfers Out	77		0	25,000	56,700	0	0	0	0	81,700	200,817	262,973
Total Expenditures & Fund Transfers Out (lines 75+76)	78		376,900	347,000	56,700	56,700	0	0	145,000	982,300	1,261,024	971,980
Ending Fund Balance June 30	79		789,623	164,218	-65,601	4,652	0	0	438,036	1,330,928	1,379,574	1,588,959

* 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											
	1	181,369	0		0	0			181,369	179,675	180,881
	2								0	0	0
	3	181,369	0		0	0			181,369	179,675	180,881
	4								0	0	0
	5			130,260					130,260	127,122	97,346
Other City Taxes:											
	6	2,251	0		0	0			2,251	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		110,000						110,000	120,000	108,589
	13	2,251	110,000		0	0			112,251	120,000	108,589
	14	2,000						2,000	4,000	6,000	8,991
	15	15,000	3,000					3,000	21,000	22,525	25,665
Intergovernmental:											
	16								0	0	0
	17		88,900						88,900	90,000	86,955
	18	1,174	0	0	0	0		0	1,174	0	0
	19	36,000							36,000	36,000	36,364
	20	37,174	88,900	0	0	0		0	126,074	126,000	123,319
Charges for Fees & Service:											
	21							160,000	160,000	160,000	180,495
	22							45,000	45,000	37,000	37,101
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	65,000							65,000	64,000	64,500
	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	65,000	0		0	0		205,000	270,000	261,000	282,096
	35							5,000	5,000	6,000	5,022
	36	2,000							2,000	2,500	7,226
Other Financing Sources:											
	37	25,000							25,000	25,000	21,908
	38				56,700				56,700	175,817	241,065
	39	25,000	0	0	56,700	0	0	0	81,700	200,817	262,973
	40								0	0	0
	41								0	0	0
	42	25,000	0	0	56,700	0	0	0	81,700	200,817	262,973
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	329,794	201,900	130,260	56,700	0	0	215,000	933,654	1,051,639	1,102,108
	44	836,729	309,318	-139,161	4,652	0	0	368,036	1,379,574	1,588,959	1,458,831
	45	1,166,523	511,218	-8,901	61,352	0	0	583,036	2,313,228	2,640,598	2,560,939

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	181,369	0		0	0			181,369	179,675	180,881
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	181,369	0		0	0			181,369	179,675	180,881
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			130,260					130,260	127,122	97,346
Other City Taxes	6	2,251	110,000		0	0			112,251	120,000	108,589
Licenses & Permits	7	2,000	0					2,000	4,000	6,000	8,991
Use of Money and Property	8	15,000	3,000	0	0	0	0	3,000	21,000	22,525	25,665
Intergovernmental	9	37,174	88,900	0	0	0		0	126,074	126,000	123,319
Charges for Fees & Service	10	65,000	0		0	0	0	205,000	270,000	261,000	282,096
Special Assessments	11	0			0	0		5,000	5,000	6,000	5,022
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,500	7,226
Sub-Total Revenues	13	304,794	201,900	130,260	0	0	0	215,000	851,954	850,822	839,135
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	56,700	0	0	0	81,700	200,817	262,973
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	329,794	201,900	130,260	56,700	0	0	215,000	933,654	1,051,639	1,102,108
Expenditures & Other Financing Uses											
Public Safety	18	99,300	0	0			0		99,300	42,000	34,568
Public Works	19	125,000	322,000	0			0		447,000	304,500	204,206
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,000	0	0			0		34,000	27,694	21,077
Community and Economic Development	22	4,000	0	0			0		4,000	229,000	79,538
General Government	23	114,600	0	0			0		114,600	102,600	84,125
Debt Service	24	0	0	0	56,700		0		56,700	56,377	55,976
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	376,900	322,000	0	56,700	0	0		755,600	762,171	479,490
Business Type Proprietary: Enterprise & ISF	27							145,000	145,000	298,036	229,517
Total Gov & Bus Type Expenditures	28	376,900	322,000	0	56,700	0	0	145,000	900,600	1,060,207	709,007
Total Transfers Out	29	0	25,000	56,700	0	0	0	0	81,700	200,817	262,973
Total ALL Expenditures/Fund Transfers Out	30	376,900	347,000	56,700	56,700	0	0	145,000	982,300	1,261,024	971,980
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-47,106	-145,100	73,560	0	0	0	70,000	-48,646	-209,385	130,128
Beginning Fund Balance July 1	33	836,729	309,318	-139,161	4,652	0	0	368,036	1,379,574	1,588,959	1,458,831
Ending Fund Balance June 30	34	789,623	164,218	-65,601	4,652	0	0	438,036	1,330,928	1,379,574	1,588,959

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

City Name: Lawton

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)	GO Bonds - West Creek Development Paving Project	535,000	2008	45,000	11,700		56,700	56,700	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				45,000	11,700	0	56,700	56,700	0

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

Fiscal Year
2015

City Name: Lawton

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
				45,000	11,700	0	56,700	56,700	0

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

City Name: Lawton

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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
			45,000	11,700	0	56,700	56,700	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			45,000	11,700	0	56,700	56,700	0

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

Fiscal Year
2015

City Name: Lawton

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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
			45,000	11,700	0	56,700	56,700	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Lawton, Iowa

The City Council will conduct a public hearing on the proposed Budget at 101 E Maple Street, Lawton, Iowa
on 3/4/2014 at 5:00 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.

712-944-5960
phone number

Patricia L Washburn
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	181,369	179,675	180,881
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	181,369	179,675	180,881
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	130,260	127,122	97,346
Other City Taxes	6	112,251	120,000	108,589
Licenses & Permits	7	4,000	6,000	8,991
Use of Money and Property	8	21,000	22,525	25,665
Intergovernmental	9	126,074	126,000	123,319
Charges for Fees & Service	10	270,000	261,000	282,096
Special Assessments	11	5,000	6,000	5,022
Miscellaneous	12	2,000	2,500	7,226
Other Financing Sources	13	81,700	200,817	262,973
Total Revenues and Other Sources	14	933,654	1,051,639	1,102,108
Expenditures & Other Financing Uses				
Public Safety	15	99,300	42,000	34,568
Public Works	16	447,000	304,500	204,206
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,000	27,694	21,077
Community and Economic Development	19	4,000	229,000	79,538
General Government	20	114,600	102,600	84,125
Debt Service	21	56,700	56,377	55,976
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	755,600	762,171	479,490
Business Type / Enterprises	24	145,000	298,036	229,517
Total ALL Expenditures	25	900,600	1,060,207	709,007
Transfers Out	26	81,700	200,817	262,973
Total ALL Expenditures/Transfers Out	27	982,300	1,261,024	971,980
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-48,646	-209,385	130,128
Beginning Fund Balance July 1	29	1,379,574	1,588,959	1,458,831
Ending Fund Balance June 30	30	1,330,928	1,379,574	1,588,959