

06-037

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Luzerne County Name: BENTON Date Budget Adopted: 03/07/13
(Date) xx/xx/xx

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.

319-444-3501

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		96
Debt Service Value	3a	2,010,218	3b	1,959,928		
Ag Land	4a	26,671				

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 16,283	15,875	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 16,283	15,875	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 16,283	15,875	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	### 0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 16,283	15,875	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.

(County Auditor)

Fund Balance Worksheet for City of **Luzerne**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	53,504						53,504		53,504
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,033						38,033		38,033
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,670						35,670		35,670
Ending Fund Balance June 30 (pg 12, line 270) *	4	55,867	0	0	0	0	0	55,867	0	55,867
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	55,867	0	0	0	0	0	55,867	0	55,867
Re-Est Revenues	6	28,675	5,866	0	0	0	0	34,541	0	34,541
Re-Est Expenditures	7	26,405	7,500	0	0	0	0	33,905	0	33,905
Ending Fund Balance	8	58,137	-1,634	0	0	0	0	56,503	0	56,503
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	58,137	-1,634	0	0	0	0	56,503	0	56,503
Revenues	10	29,233	6,022	0	0	0	0	35,255	0	35,255
Expenditures	11	31,000	7,500	0	0	0	0	38,500	0	38,500
Ending Fund Balance	12	56,370	-3,112	0	0	0	0	53,258	0	53,258

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	0	0	0			0		0	0	0
Jail	2	0	0	0			0		0	0	0
Emergency Management	3	0	0	0			0		0	0	0
Flood Control	4	0	0	0			0		0	0	0
Fire Department	5	7,000	0	0			0		7,000	5,700	5,606
Ambulance	6	0	0	0			0		0	0	0
Building Inspections	7	0	0	0			0		0	0	0
Miscellaneous Protective Services	8	0	0	0			0		0	0	0
Animal Control	9	0	0	0			0		0	0	0
Other Public Safety	10	0	0	0			0		0	0	0
TOTAL (lines 1 - 10)	11	7,000	0	0			0		7,000	5,700	5,606
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	7,500	0			0		7,500	7,500	7,760
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	2,800	0	0			0		2,800	2,604	2,570
Traffic Control and Safety	15	0	0	0			0		0	0	0
Snow Removal	16	500	0	0			0		500	250	61
Highway Engineering	17	0	0	0			0		0	0	0
Street Cleaning	18	0	0	0			0		0	0	0
Airport (if not Enterprise)	19	0	0	0			0		0	0	0
Garbage (if not Enterprise)	20	7,100	0	0			0		7,100	6,356	6,387
Other Public Works	21	0	0	0			0		0	0	0
TOTAL (lines 12 - 21)	22	10,400	7,500	0			0		17,900	16,710	16,778
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0	0			0		0	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	0	0			0		0	0	0
Water, Air, and Mosquito Control	27	0	0	0			0		0	0	0
Community Mental Health	28	0	0	0			0		0	0	0
Other Health and Social Services	29	0	0	0			0		0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	900	0	0			0		900	1,000	900
Museum, Band and Theater	32	0	0	0			0		0	0	0
Parks	33	2,000	0	0			0		2,000	1,750	1,825
Recreation	34	0	0	0			0		0	0	0
Cemetery	35	0	0	0			0		0	0	0
Community Center, Zoo, & Marina	36	0	0	0			0		0	0	0
Other Culture and Recreation	37	0	0	0			0		0	0	0
TOTAL (lines 31 - 37)	38	2,900	0	0			0		2,900	2,750	2,725

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0	0	0			0		0	0	0
Economic Development	40		0	0	0			0		0	0	0
Housing and Urban Renewal	41		0	0	0			0		0	0	0
Planning & Zoning	42		0	0	0			0		0	0	0
Other Com & Econ Development	43		0	0	0			0		0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,000	0	0			0		1,000	856	822
Clerk, Treasurer, & Finance Adm.	47		1,600	0	0			0		1,600	1,389	1,389
Elections	48		1,000	0	0			0		1,000	0	1,024
Legal Services & City Attorney	49		300	0	0			0		300	0	0
City Hall & General Buildings	50		0	0	0			0		0	6,500	7,326
Tort Liability	51		0	0	0			0		0	0	0
Other General Government	52		6,800	0	0			0		6,800	0	0
TOTAL (lines 46 - 52)	53		10,700	0	0			0		10,700	8,745	10,561
DEBT SERVICE	54		0	0	0	0		0		0	0	0
Gov Capital Projects	55		0	0	0		0	0		0	0	0
TIF Capital Projects	56		0	0	0		0	0		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		31,000	7,500	0	0	0	0		38,500	33,905	35,670
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							0		0	0	0
Sewer Utility	60							0		0	0	0
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		0	0	0
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							0		0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		31,000	7,500	0	0	0	0		38,500	33,905	35,670
Regular Transfers Out	75		0	0	0	0	0	0		0	0	0
Internal TIF Loan / Repayment Transfers Out	76		0	0	0	0	0	0		0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		31,000	7,500	0	0	0	0		38,500	33,905	35,670
Ending Fund Balance June 30	79		56,370	-3,112	0	0	0	0		53,258	56,503	55,867

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,875	0		0	0			15,875	15,175	14,608
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,875	0		0	0			15,875	15,175	14,608
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	408	0		0	0			408	417	404
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	6,500							6,500	6,664	5,756
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,908	0		0	0			6,908	7,081	6,160
Licenses & Permits	14								0	0	0
Use of Money & Property	15	200							200	100	208
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		6,022						6,022	5,866	5,716
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	1,300							1,300	1,300	4,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,300	6,022	0	0	0		0	7,322	7,166	10,516
Charges for Fees & Service:											
Water Utility	21	0							0	0	0
Sewer Utility	22	0							0	0	0
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	4,200							4,200	4,194	4,139
Hospital	28	0							0	0	0
Transit	29	0							0	0	0
Cable TV, Internet & Telephone	30	0							0	0	0
Housing Authority	31	0							0	0	0
Storm Water Utility	32	0							0	0	0
Other Fees & Charges for Service	33	0							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,200	0		0	0	0	0	4,200	4,194	4,139
Special Assessments	35	0							0	75	0
Miscellaneous	36	750							750	750	2,402
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38	0							0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	29,233	6,022	0	0	0	0	0	35,255	34,541	38,033
Beginning Fund Balance July 1	44	58,137	-1,634	0	0	0	0	0	56,503	55,867	53,504
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	87,370	4,388	0	0	0	0	0	91,758	90,408	91,537

CITY OF Luzerne

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,875	0		0	0			15,875	15,175	14,608
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,875	0		0	0			15,875	15,175	14,608
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,908	0		0	0			6,908	7,081	6,160
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	200	0	0	0	0	0	0	200	100	208
Intergovernmental	9	1,300	6,022	0	0	0		0	7,322	7,166	10,516
Charges for Fees & Service	10	4,200	0		0	0	0	0	4,200	4,194	4,139
Special Assessments	11	0			0	0			0	75	0
Miscellaneous	12	750	0		0	0		0	750	750	2,402
Sub-Total Revenues	13	29,233	6,022	0	0	0	0	0	35,255	34,541	38,033
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	29,233	6,022	0	0	0	0	0	35,255	34,541	38,033
Expenditures & Other Financing Uses											
Public Safety	18	7,000	0	0			0		7,000	5,700	5,606
Public Works	19	10,400	7,500	0			0		17,900	16,710	16,778
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,900	0	0			0		2,900	2,750	2,725
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,700	0	0			0		10,700	8,745	10,561
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	31,000	7,500	0	0	0	0		38,500	33,905	35,670
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	31,000	7,500	0	0	0	0	0	38,500	33,905	35,670
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,000	7,500	0	0	0	0	0	38,500	33,905	35,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,767	-1,478	0	0	0	0	0	-3,245	636	2,363
Beginning Fund Balance July 1	33	58,137	-1,634	0	0	0	0	0	56,503	55,867	53,504
Ending Fund Balance June 30	34	56,370	-3,112	0	0	0	0	0	53,258	56,503	55,867

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

City Name: Luzerne

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		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			0	0	0	0	0	0

RECEIVED

06-037

FILED

MAY 02 2014

IOWA DEPT. OF
MANAGEMENT

2014 MAR 14 AM 9:01 BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:
The City Council of Luzerne in said County/Countries met on 03/06/2014

,at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 370

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 02/21/2014.)

Be it Resolved by the Council of the City of Luzerne

Section 1. Following notice published 02/21/2014

and the public hearing held, 03/06/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	15,875	0	15,875
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	15,875	0	15,875
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	6,908	0	6,908
Licenses & Permits 7	0	0	0
Use of Money and Property 8	200	0	200
Intergovernmental 9	7,322	0	7,322
Charges for Services 10	4,200	0	4,200
Special Assessments 11	0	0	0
Miscellaneous 12	750	1,600	2,350
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	35,255	1,600	36,855
Expenditures & Other Financing Uses			
Public Safety 15	7,000	0	7,000
Public Works 16	17,900	0	17,900
Health and Social Services 17	0	0	0
Culture and Recreation 18	2,900	1,600	4,500
Community and Economic Development 19	0	0	0
General Government 20	10,700	0	10,700
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	38,500	1,600	40,100
Business Type / Enterprises 24	0	0	0
Total Gov Activities & Business Expenditures 25	38,500	1,600	40,100
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	38,500	1,600	40,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-3,245	0	-3,245
29			
Beginning Fund Balance July 1 30	56,503	0	56,503
Ending Fund Balance June 30 31	53,258	0	53,258

Passed this 6th day of March, 2014

(Day)

(Month/Year)

Janice Kendall
Signature

City Clerk/Finance Officer

John W. Brunst
Signature
Mayor

RECEIVED
 APR 23 2014
 FILED

06-037

IOWA DEPT. OF MANAGEMENT
 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
 To the Auditor of BENTON County, Iowa:

The City Council of Luzerne in said County/Countries met on 4/03/2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 371

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
 (AS AMENDED LAST ON 003/06/2014 .)

Be it Resolved by the Council of the City of Luzerne
 Section 1. Following notice published 03/21/2014

and the public hearing held, 4/03/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	15,875	1,600	17,475
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	15,875	1,600	17,475
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	6,908	0	6,908
Licenses & Permits 7	0	0	0
Use of Money and Property 8	200	0	200
Intergovernmental 9	7,322	0	7,322
Charges for Services 10	4,200	0	4,200
Special Assessments 11	0	0	0
Miscellaneous 12	2,350	0	2,350
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	36,855	1,600	38,455
Expenditures & Other Financing Uses			
Public Safety 15	7,000	0	7,000
Public Works 16	17,900	1,600	19,500
Health and Social Services 17	0	0	0
Culture and Recreation 18	4,500	0	4,500
Community and Economic Development 19	0	0	0
General Government 20	10,700	0	10,700
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	40,100	1,600	41,700
Business Type / Enterprises 24	0	0	0
Total Gov Activities & Business Expenditures 25	40,100	1,600	41,700
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	40,100	1,600	41,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-3,245	0	-3,245
29			
Beginning Fund Balance July 1 30	56,503	0	56,503
Ending Fund Balance June 30 31	53,258	0	53,258

Passed this 3rd day of April, 2014

Jonice Kendall
 Signature
 City Clerk/Finance Officer

John W. Brandt
 Signature
 Mayor

RECEIVED

JUN 09 2014

06-037

FILED

IOWA DEPT. OF
MANAGEMENT

2014 MAY 27 AM 9:41

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of Luzerne in said County/Countries met on 5/15/2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 373

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 04/03/2014.)

Be it Resolved by the Council of the City of Luzerne

Section 1. Following notice published 05/05/2014

and the public hearing held, 5/15/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	17,475	0	17,475
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	17,475	0	17,475
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	6,908	0	6,908
Licenses & Permits	0	0	0
Use of Money and Property	200	0	200
Intergovernmental	7,322	0	7,322
Charges for Services	4,200	0	4,200
Special Assessments	0	0	0
Miscellaneous	2,350	1,850	4,200
Other Financing Sources	0	0	0
Total Revenues and Other Sources	38,455	1,850	40,305
Expenditures & Other Financing Uses			
Public Safety	7,000	1,200	8,200
Public Works	19,500	0	19,500
Health and Social Services	0	0	0
Culture and Recreation	4,500	650	5,150
Community and Economic Development	0	0	0
General Government	10,700	0	10,700
Debt Service	0	0	0
Capital Projects	0	0	0
Total Government Activities Expenditures	41,700	1,850	43,550
Business Type / Enterprises	0	0	0
Total Gov Activities & Business Expenditures	41,700	1,850	43,550
Transfers Out	0	0	0
Total Expenditures/Transfers Out	41,700	1,850	43,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-3,245	0	-3,245
Beginning Fund Balance July 1	56,503	0	56,503
Ending Fund Balance June 30	53,258	0	53,258

Passed this 15th day of May, 2014

(Day)

(Month/Year)

Jonice Kendall

Signature

City Clerk/Finance Officer

John W. Brandt

Signature

Mayor