

22-191

Adoption of Budget and Certification of City Taxes

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

The City of: Luana County Name: CLAYTON Date Budget Adopted: 3/6/2014
(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.

(563) 539-2296

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	5,613,301	5,443,516	269
DEBT SERVICE	3a	7,629,172	7,459,387	
Ag Land	4a	469,509		

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	45,468	44,092	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.	605	587	0.10778
(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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			46,073	44,679	
384.1	3.00375	Ag Land	1,410	1,410	3.00375
Total General Fund Tax Levies (25 + 26)			47,483	46,089	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	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
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			0	0	0
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			47,483	46,089	8.20778

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 **Luana**

		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	71,904	13,849	101				85,854	72,910	158,764
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,248	47,704	50,780	21,063	5,653		357,448	74,407	431,855
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,855	46,488	50,780	21,063	5,653		383,839	82,535	466,374
Ending Fund Balance June 30 (pg 12, line 261) *	4	44,297	15,065	101	0	0	0	59,463	64,782	124,245
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	44,297	15,065	101	0	0	0	59,463	64,782	124,245
Re-Est Revenues	6	108,739	46,750	58,331	0	21,063	0	234,883	90,500	325,383
Re-Est Expenditures	7	108,673	46,500	58,331	0	21,063	0	234,567	45,000	279,567
Ending Fund Balance	8	44,363	15,315	101	0	0	0	59,779	110,282	170,061
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	44,363	15,315	101	0	0	0	59,779	110,282	170,061
Revenues	10	94,606	42,850	60,918	0	21,062	0	219,436	70,938	290,374
Expenditures	11	95,965	48,000	60,918	0	21,062	0	225,945	46,000	271,945
Ending Fund Balance	12	43,004	10,165	101	0	0	0	53,270	135,220	188,490

* 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 Luana

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>	605	587
3 TOTAL FOR FISCAL YEAR 2014	605	587

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	605							605	605	605
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	25,000	26,741
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	29
Animal Control	9	200							200	100	0
Other Public Safety	10	50							50	50	0
TOTAL (lines 1 - 10)	11	17,855	0	0			0		17,855	25,755	27,375
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,750	18,500						22,250	24,500	18,874
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	3,500						5,500	5,500	4,797
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	7,500	5,085
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	468	495
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	19,200							19,200	25,000	21,762
Other Public Works	21								0	1,000	0
TOTAL (lines 12 - 21)	22	24,950	31,500	0			0		56,450	63,968	51,013
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	750							750	700	650
Museum, Band and Theater	32								0	0	0
Parks	33	50							50	50	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100							100	100	0
Other Culture and Recreation	37	400							400	400	250
TOTAL (lines 31 - 37)	38	1,300	0	0			0		1,300	1,250	900

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		7,500							7,500	7,000	6,642
Economic Development	40									0	43,383	43,342
Housing and Urban Renewal	41		0							0	0	157,718
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				39,856					39,856	0	0
TOTAL (lines 39 - 44)	45		7,500	0	39,856			0		47,356	50,383	207,702
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,100							4,100	3,900	4,089
Clerk, Treasurer, & Finance Adm.	47		9,344							9,344	9,800	9,344
Elections	48		416							416	0	416
Legal Services & City Attorney	49		1,000							1,000	1,500	26
City Hall & General Buildings	50		3,000							3,000	3,000	2,838
Tort Liability	51		11,000							11,000	10,500	10,504
Other General Government	52		15,500	16,500						32,000	28,500	29,936
TOTAL (lines 46 - 52)	53		44,360	16,500	0			0		60,860	57,200	57,153
DEBT SERVICE	54									0	0	26,605
Gov Capital Projects	55						21,062			21,062	21,063	5,653
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		21,062	0		21,062	21,063	5,653
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		95,965	48,000	39,856	0	21,062	0		204,883	219,619	376,401
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	30,000	68,424
Sewer Utility	60								16,000	16,000	15,000	14,111
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								46,000	46,000	45,000	82,535
TOTAL ALL EXPENDITURES (lines 58+74)	74		95,965	48,000	39,856	0	21,062	0	46,000	250,883	264,619	458,936
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76				21,062					21,062	14,948	7,438
Total ALL Transfers Out	77		0	0	21,062	0	0	0	0	21,062	14,948	7,438
Total Expenditures & Fund Transfers Out (lines 75+76)	78		95,965	48,000	60,918	0	21,062	0	46,000	271,945	279,567	466,374
Ending Fund Balance June 30	79		43,004	10,165	101	0	0	0	135,220	188,490	170,061	124,245

* 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	46,089	0		0	0			46,089	45,774	46,327
	2								0	0	0
	3	46,089	0		0	0			46,089	45,774	46,327
	4								0	0	0
	5			39,856					39,856	43,383	43,342
Other City Taxes:											
	6	1,394	0		0	0			1,394	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	5,000	17,000						22,000	20,500	21,695
	13	6,394	17,000		0	0			23,394	20,500	21,695
	14	465							465	465	465
	15	350							350	1,500	344
Intergovernmental:											
	16								0	0	149,142
	17		11,500						11,500	12,500	11,462
	18	408	0	0	0	0		0	408	0	1,220
	19		14,250						14,250	37,000	32,424
	20	408	25,750	0	0	0		0	26,158	49,500	194,248
Charges for Fees & Service:											
	21					21,062		42,938	64,000	63,563	60,612
	22							27,000	27,000	28,000	26,809
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	19,200							19,200	25,000	22,078
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	15,000							15,000	10,000	0
	34	34,200	0		0	21,062	0	69,938	125,200	126,563	109,499
	35								0	0	0
	36	6,700	100					1,000	7,800	22,750	8,497
Other Financing Sources:											
	37								0	0	0
	38			21,062					21,062	14,948	7,438
	39	0	0	21,062	0	0	0	0	21,062	14,948	7,438
	40								0	0	0
	41								0	0	0
	42	0	0	21,062	0	0	0	0	21,062	14,948	7,438
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	94,606	42,850	60,918	0	21,062	0	70,938	290,374	325,383	431,855
	44	44,363	15,315	101	0	0	0	110,282	170,061	124,245	158,764
	45	138,969	58,165	61,019	0	21,062	0	181,220	460,435	449,628	590,619

CITY OF Luana

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	46,089	0		0	0			46,089	45,774	46,327
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,089	0		0	0			46,089	45,774	46,327
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			39,856					39,856	43,383	43,342
Other City Taxes	6	6,394	17,000		0	0			23,394	20,500	21,695
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	350	0	0	0	0	0	0	350	1,500	344
Intergovernmental	9	408	25,750	0	0	0		0	26,158	49,500	194,248
Charges for Fees & Service	10	34,200	0		0	21,062	0	69,938	125,200	126,563	109,499
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,700	100		0	0	0	1,000	7,800	22,750	8,497
Sub-Total Revenues	13	94,606	42,850	39,856	0	21,062	0	70,938	269,312	310,435	424,417
Other Financing Sources:											
Total Transfers In	14	0	0	21,062	0	0	0	0	21,062	14,948	7,438
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	94,606	42,850	60,918	0	21,062	0	70,938	290,374	325,383	431,855
Expenditures & Other Financing Uses											
Public Safety	18	17,855	0	0			0		17,855	25,755	27,375
Public Works	19	24,950	31,500	0			0		56,450	63,968	51,013
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,300	0	0			0		1,300	1,250	900
Community and Economic Development	22	7,500	0	39,856			0		47,356	50,383	207,702
General Government	23	44,360	16,500	0			0		60,860	57,200	57,153
Debt Service	24	0	0	0	0		0		0	0	26,605
Capital Projects	25	0	0	0		21,062	0		21,062	21,063	5,653
Total Government Activities Expenditures	26	95,965	48,000	39,856	0	21,062	0		204,883	219,619	376,401
Business Type Proprietary: Enterprise & ISF	27							46,000	46,000	45,000	82,535
Total Gov & Bus Type Expenditures	28	95,965	48,000	39,856	0	21,062	0	46,000	250,883	264,619	458,936
Total Transfers Out	29	0	0	21,062	0	0	0	0	21,062	14,948	7,438
Total ALL Expenditures/Fund Transfers Out	30	95,965	48,000	60,918	0	21,062	0	46,000	271,945	279,567	466,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,359	-5,150	0	0	0	0	24,938	18,429	45,816	-34,519
Beginning Fund Balance July 1	33	44,363	15,315	101	0	0	0	110,282	170,061	124,245	158,764
Ending Fund Balance June 30	34	43,004	10,165	101	0	0	0	135,220	188,490	170,061	124,245

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

City Name: Luana

Fiscal Year
2015

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2015	(E) Interest Due FY 2015 +	(F) Bond Reg/Other Fees Due FY 2015 +	(G) Total Obligation Due FY 2015 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) LSB Loan on Well#2--Revenue Bond	315,000		16,400	4,662		21,062	21,062	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			16,400	4,662	0	21,062	21,062	0

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

Fiscal Year
2015

City Name: Luana

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
				16,400	4,662	0	21,062	21,062	0

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

City Name: Luana

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			16,400	4,662	0	21,062	21,062	0

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

City Name: Luana

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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
			16,400	4,662	0	21,062	21,062	0

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

Fiscal Year
2015

City Name: Luana

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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
			16,400	4,662	0	21,062	21,062	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Luana, Iowa

The City Council will conduct a public hearing on the proposed Budget at Luana City Hall
on 3/6/2014 at 7 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 \$ 8.20778
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.

(563) 539-2296
phone number

Tammy Humble
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	46,089	45,774	46,327
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	46,089	45,774	46,327
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	39,856	43,383	43,342
Other City Taxes	6	23,394	20,500	21,695
Licenses & Permits	7	465	465	465
Use of Money and Property	8	350	1,500	344
Intergovernmental	9	26,158	49,500	194,248
Charges for Fees & Service	10	125,200	126,563	109,499
Special Assessments	11	0	0	0
Miscellaneous	12	7,800	22,750	8,497
Other Financing Sources	13	21,062	14,948	7,438
Total Revenues and Other Sources	14	290,374	325,383	431,855
Expenditures & Other Financing Uses				
Public Safety	15	17,855	25,755	27,375
Public Works	16	56,450	63,968	51,013
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,300	1,250	900
Community and Economic Development	19	47,356	50,383	207,702
General Government	20	60,860	57,200	57,153
Debt Service	21	0	0	26,605
Capital Projects	22	21,062	21,063	5,653
Total Government Activities Expenditures	23	204,883	219,619	376,401
Business Type / Enterprises	24	46,000	45,000	82,535
Total ALL Expenditures	25	250,883	264,619	458,936
Transfers Out	26	21,062	14,948	7,438
Total ALL Expenditures/Transfers Out	27	271,945	279,567	466,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,429	45,816	-34,519
Beginning Fund Balance July 1	29	170,061	124,245	158,764
Ending Fund Balance June 30	30	188,490	170,061	124,245