

31-295

Adoption of Budget and Certification of City Taxes

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

The City of: LUXEMBURG County Name: DUBUQUE Date Budget Adopted: 3/3/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		563-853-4615 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	7,871,295	7,802,913
DEBT SERVICE	3a	8,198,212	8,129,830
Ag Land	4a	135,535	
			Last Official Census 240

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 60,000	59,479	43 7.62263
(384)			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 6,300	6,245	52 0.80038
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			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	66,300	65,724
384.1	3.00375		Ag Land	26 332	332	63 2.44955
Total General Fund Tax Levies (25 + 26)				27	66,632	66,056
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	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
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	Do Not Add
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0
Total Property Taxes (27+39+40+41)				42	66,632	66,056
				42		72 8.42301

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

LUXEMBURG

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	113,780	42,739	8,156				164,675	380,317	544,992
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,715	73,203	8,032				202,950	123,258	326,208
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,974	73,288	0				211,262	100,291	311,553
Ending Fund Balance June 30 (pg 12, line 261) *	4	97,521	42,654	16,188	0	0	0	156,363	403,284	559,647
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	97,521	42,654	16,188	0	0	0	156,363	403,284	559,647
Re-Est Revenues	6	92,632	51,500	8,000	0	0	0	152,132	99,250	251,382
Re-Est Expenditures	7	110,650	55,200	0	0	0	0	165,850	104,801	270,651
Ending Fund Balance	8	79,503	38,954	24,188	0	0	0	142,645	397,733	540,378
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	79,503	38,954	24,188	0	0	0	142,645	397,733	540,378
Revenues	10	124,842	51,550	9,050	0	0	0	185,442	99,250	284,692
Expenditures	11	141,400	55,700	0	0	0	0	197,100	131,299	328,399
Ending Fund Balance	12	62,945	34,804	33,238	0	0	0	130,987	365,684	496,671

* 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 _____ LUXEMBURG _____

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 style="width: 100px; height: 20px;" type="text"/>	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 (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	730							730	1,280	928
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	4,500	19,388
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,730	0	0			0		6,730	5,780	20,316
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	42,000	27,700						69,700	46,700	40,707
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	7,000	7,580
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,000						20,000	20,000	12,643
Highway Engineering	17								0	0	0
Street Cleaning	18								0	500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	17,000							17,000	14,000	13,161
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,000	55,700	0			0		114,700	88,200	74,091
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	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
CULTURE & RECREATION											
Library Services	31	6,000							6,000	4,500	4,560
Museum, Band and Theater	32								0	0	0
Parks	33	15,100							15,100	13,100	13,264
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	0
TOTAL (lines 31 - 37)	38	21,100	0	0			0		21,100	17,600	17,824

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		8,000							8,000	8,000	4,104
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		500							500	1,000	0
TOTAL (lines 39 - 44)	44											
	45		8,500	0	0			0		8,500	9,000	4,104
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,780							5,780	5,780	5,373
Clerk, Treasurer, & Finance Adm.	47		32,300							32,300	32,900	31,260
Elections	48		650							650	650	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		5,940							5,940	5,440	5,136
Tort Liability	51		900							900	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		45,570	0	0			0		45,570	44,770	41,769
DEBT SERVICE	54									0	0	0
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		141,400	55,700	0	0	0	0		197,100	165,850	158,604
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								77,848	77,848	54,849	54,181
Sewer Utility	60								53,451	53,451	49,952	46,110
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								131,299	131,299	104,801	100,291
TOTAL ALL EXPENDITURES (lines 58+74)	74		141,400	55,700	0	0	0	0	131,299	328,399	270,651	258,895
Regular Transfers Out	75		0						0	0	0	52,658
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	52,658
Total Expenditures & Fund Transfers Out (lines 75+76)	78		141,400	55,700	0	0	0	0	131,299	328,399	270,651	311,553
Ending Fund Balance June 30	79		62,945	34,804	33,238	0	0	0	365,684	496,671	540,378	559,647

* 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	66,056	0		0	0			66,056	61,332	53,379
	2								0	0	0
	3	66,056	0		0	0			66,056	61,332	53,379
	4								0	0	0
	5			9,000					9,000	8,000	7,963
Other City Taxes:											
	6	576	0		0	0			576	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		29,000						29,000	29,000	32,251
	13	576	29,000		0	0			29,576	29,000	32,251
	14	100							100	100	175
	15	15,000	50	50				0	15,100	6,000	6,958
Intergovernmental:											
	16		0						0	0	0
	17		22,500						22,500	22,500	22,984
	18	910	0	0	0	0		0	910	0	0
	19	8,000							8,000	0	0
	20	8,910	22,500	0	0	0		0	31,410	22,500	22,984
Charges for Fees & Service:											
	21							55,800	55,800	55,800	53,649
	22							43,450	43,450	43,450	41,530
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	18,000							18,000	14,000	14,623
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	5,000							5,000	0	0
	33	200							200	200	325
	34	23,200	0		0	0		99,250	122,450	113,450	110,127
	35								0	0	0
	36	11,000						0	11,000	11,000	37,213
Other Financing Sources:											
	37	0	0						0	0	52,658
	38	0							0	0	0
	39	0	0	0	0	0	0	0	0	0	52,658
	40								0	0	0
	41	0							0	0	2,500
	42	0	0	0	0	0	0	0	0	0	55,158
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	124,842	51,550	9,050	0	0	0	99,250	284,692	251,382	326,208
	44	79,503	38,954	24,188	0	0	0	397,733	540,378	559,647	544,992
	45	204,345	90,504	33,238	0	0	0	496,983	825,070	811,029	871,200

CITY OF LUXEMBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	66,056	0		0	0			66,056	61,332	53,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,056	0		0	0			66,056	61,332	53,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			9,000					9,000	8,000	7,963
Other City Taxes	6	576	29,000		0	0			29,576	29,000	32,251
Licenses & Permits	7	100	0					0	100	100	175
Use of Money and Property	8	15,000	50	50	0	0	0	0	15,100	6,000	6,958
Intergovernmental	9	8,910	22,500	0	0	0		0	31,410	22,500	22,984
Charges for Fees & Service	10	23,200	0		0	0	0	99,250	122,450	113,450	110,127
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	11,000	0		0	0	0	0	11,000	11,000	37,213
Sub-Total Revenues	13	124,842	51,550	9,050	0	0	0	99,250	284,692	251,382	271,050
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	52,658
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	2,500
Total Revenues and Other Sources	17	124,842	51,550	9,050	0	0	0	99,250	284,692	251,382	326,208
Expenditures & Other Financing Uses											
Public Safety	18	6,730	0	0			0		6,730	5,780	20,316
Public Works	19	59,000	55,700	0			0		114,700	88,200	74,091
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	21,100	0	0			0		21,100	17,600	17,824
Community and Economic Development	22	8,500	0	0			0		8,500	9,000	4,104
General Government	23	45,570	0	0			0		45,570	44,770	41,769
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	141,400	55,700	0	0	0	0		197,100	165,850	158,604
Business Type Proprietary: Enterprise & ISF	27							131,299	131,299	104,801	100,291
Total Gov & Bus Type Expenditures	28	141,400	55,700	0	0	0	0	131,299	328,399	270,651	258,895
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	52,658
Total ALL Expenditures/Fund Transfers Out	30	141,400	55,700	0	0	0	0	131,299	328,399	270,651	311,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,558	-4,150	9,050	0	0	0	-32,049	-43,707	-19,269	14,655
Beginning Fund Balance July 1	33	79,503	38,954	24,188	0	0	0	397,733	540,378	559,647	544,992
Ending Fund Balance June 30	34	62,945	34,804	33,238	0	0	0	365,684	496,671	540,378	559,647

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

City Name: LUXEMBURG

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)	SEWER REVENUE BOND	430,000	2004	6,423	18,229		24,652	24,652	0
(2)	WATER REVENUE BOND	449,000	2001	6,213	18,236		24,449	24,449	0
(3)	TIF	30,846	2012	9,034			9,034	9,034	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				21,670	36,465	0	58,135	58,135	0

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

Fiscal Year
2015

City Name: LUXEMBURG

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
				21,670	36,465	0	58,135	58,135	0

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

City Name: LUXEMBURG

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
			21,670	36,465	0	58,135	58,135	0

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

City Name: LUXEMBURG

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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
			21,670	36,465	0	58,135	58,135	0

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

Fiscal Year
2015

City Name: LUXEMBURG

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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
			21,670	36,465	0	58,135	58,135	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LUXEMBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Luxemburg City Hall

on 3/3/2014 at 6:00pm
(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 \$ 8.42301

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.44955

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-853-4615
phone number

Angie Oberbroeckling
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	66,056	61,332	53,379
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	66,056	61,332	53,379
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,000	8,000	7,963
Other City Taxes	6	29,576	29,000	32,251
Licenses & Permits	7	100	100	175
Use of Money and Property	8	15,100	6,000	6,958
Intergovernmental	9	31,410	22,500	22,984
Charges for Fees & Service	10	122,450	113,450	110,127
Special Assessments	11	0	0	0
Miscellaneous	12	11,000	11,000	37,213
Other Financing Sources	13	0	0	55,158
Total Revenues and Other Sources	14	284,692	251,382	326,208
Expenditures & Other Financing Uses				
Public Safety	15	6,730	5,780	20,316
Public Works	16	114,700	88,200	74,091
Health and Social Services	17	500	500	500
Culture and Recreation	18	21,100	17,600	17,824
Community and Economic Development	19	8,500	9,000	4,104
General Government	20	45,570	44,770	41,769
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	197,100	165,850	158,604
Business Type / Enterprises	24	131,299	104,801	100,291
Total ALL Expenditures	25	328,399	270,651	258,895
Transfers Out	26	0	0	52,658
Total ALL Expenditures/Transfers Out	27	328,399	270,651	311,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-43,707	-19,269	14,655
Beginning Fund Balance July 1	29	540,378	559,647	544,992
Ending Fund Balance June 30	30	496,671	540,378	559,647