

# 22-191

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-04

The City of: Luana

County Name: CLAYTON

Date Budget Adopted: 3/3/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-539-2296

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,559,430</u>	2b <u>6,402,145</u>	269
DEBT SERVICE	3a <u>7,826,726</u>	3b <u>7,669,441</u>	
Ag Land	4a <u>637,285</u>		
	4b <u>637,285</u>		

### 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 53,131	51,857	43 8.10000
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 605	590	465 0.09223
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>53,736</b>	<b>52,447</b>	
384.1	3.00375	Ag Land	26 1,914	1,914	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>55,650</b>	<b>54,361</b>	<b>Do Not Add</b>
		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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>0</b>	<b>0</b>	65 <b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>0</b>	<b>0</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>55,650</b>	<b>54,361</b>	72 <b>8.19223</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Luana**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	65,027	6,673	689	0	0	0	72,389	97,725	170,114
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	161,490	49,366	65,640	0	21,063	0	297,559	71,572	369,131
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,362	30,637	65,480	0	21,063	0	264,542	58,761	323,303
Ending Fund Balance June 30 (pg 12, line 261) *	4	79,155	25,402	849	0	0	0	105,406	110,536	215,942
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	79,155	25,402	849	0	0	0	105,406	110,536	215,942
Re-Est Revenues	6	120,069	457,265	55,309	0	21,063	0	653,706	72,600	726,306
Re-Est Expenditures	7	118,201	457,765	55,309	0	21,063	0	652,338	48,500	700,838
Ending Fund Balance	8	81,023	24,902	849	0	0	0	106,774	134,636	241,410
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	81,023	24,902	849	0	0	0	106,774	134,636	241,410
Revenues	10	109,186	53,050	38,782	0	21,063	0	222,081	72,737	294,818
Expenditures	11	107,504	60,100	38,782	0	21,063	0	227,449	64,766	292,215
Ending Fund Balance	12	82,705	17,852	849	0	0	0	101,406	142,607	244,013

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	605	0
Flood Control	4								0	0	0
Fire Department	5	21,000							21,000	21,000	68,581
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10	100							100	22,765	58
TOTAL (lines 1 - 10)	11	21,200	0				0		21,200	44,470	68,639
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,550	31,150						37,700	22,500	9,626
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	4,000						6,000	6,000	5,710
Traffic Control and Safety	15								0	10,400	0
Snow Removal	16		6,000						6,000	8,500	6,666
Highway Engineering	17								0	0	0
Street Cleaning	18		450						450	500	385
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,054							20,054	19,500	19,521
Other Public Works	21	750							750	0	814
TOTAL (lines 12 - 21)	22	29,354	41,600				0		70,954	67,400	42,722
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	850							850	800	750
Museum, Band and Theater	32								0	0	0
Parks	33	50							50	80	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	750							750	500	1,221
TOTAL (lines 31 - 37)	38	1,650	0				0		1,650	1,380	1,971

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		8,500							8,500	7,500	8,540
Economic Development	40									0	0	43,416
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				38,782					38,782	39,877	0
TOTAL (lines 39 - 44)	45		8,500	0	38,782			0		47,282	47,377	51,956
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200							4,200	4,200	4,000
Clerk, Treasurer, & Finance Adm.	47		12,680							12,680	12,500	11,088
Elections	48		620							620	416	0
Legal Services & City Attorney	49		2,000							2,000	500	475
City Hall & General Buildings	50		4,500							4,500	4,600	3,631
Tort Liability	51		12,500							12,500	11,500	12,143
Other General Government	52		10,300	18,500						28,800	31,500	24,790
TOTAL (lines 46 - 52)	53		46,800	18,500	0			0		65,300	65,216	56,127
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						21,063			21,063	411,063	21,063
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		21,063	0		21,063	411,063	21,063
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		107,504	60,100	38,782	0	21,063	0		227,449	636,906	242,478
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								34,766	34,766	28,500	29,145
Sewer Utility	60								30,000	30,000	20,000	29,616
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								64,766	64,766	48,500	58,761
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		107,504	60,100	38,782	0	21,063	0	64,766	292,215	685,406	301,239
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	15,432	22,064
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	15,432	22,064
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		107,504	60,100	38,782	0	21,063	0	64,766	292,215	700,838	323,303
<b>Ending Fund Balance June 30</b>	79		82,705	17,852	849	0	0	0	142,607	244,013	241,410	215,942

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	54,361	0		0	0			54,361	48,299	48,482
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,361	0		0	0			54,361	48,299	48,482
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			38,782					38,782	55,309	65,638
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7		3,600						3,600	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	3,100	18,500						21,600	20,050	21,538
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,100	22,100		0	0			25,200	20,050	21,538
Licenses & Permits	14	465							465	465	465
Use of Money & Property	15	500							500	300	450
Intergovernmental:											
Federal Grants & Reimbursements	16								0	412,665	38,244
Road Use Taxes	17		12,800						12,800	12,500	12,446
Other State Grants & Reimbursements	18	1,760	0	0	0	0		0	1,760	823	0
Local Grants & Reimbursements	19	15,000	18,000						33,000	35,800	30,534
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,760	30,800	0	0	0		0	47,560	461,788	81,224
Charges for Fees & Service:											
Water Utility	21					21,063		40,237	61,300	64,063	60,962
Sewer Utility	22							29,000	29,000	29,000	27,623
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	23,000							23,000	23,000	21,788
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	23,000	0		0	21,063	0	69,237	113,300	116,063	110,373
Special Assessments	35								0	0	0
Miscellaneous	36	11,000	150					3,500	14,650	8,600	18,897
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	15,432	22,064
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	15,432	22,064
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	15,432	22,064
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	109,186	53,050	38,782	0	21,063	0	72,737	294,818	726,306	369,131
Beginning Fund Balance July 1	44	81,023	24,902	849	0	0	0	134,636	241,410	215,942	170,114
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	190,209	77,952	39,631	0	21,063	0	207,373	536,228	942,248	539,245

CITY OF

Luana

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	54,361	0		0	0			54,361	48,299	48,482
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,361	0		0	0			54,361	48,299	48,482
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			38,782					38,782	55,309	65,638
Other City Taxes	6	3,100	22,100		0	0			25,200	20,050	21,538
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	500	0	0	0	0	0	0	500	300	450
Intergovernmental	9	16,760	30,800	0	0	0		0	47,560	461,788	81,224
Charges for Fees & Service	10	23,000	0		0	21,063	0	69,237	113,300	116,063	110,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,000	150		0	0	0	3,500	14,650	8,600	18,897
Sub-Total Revenues	13	109,186	53,050	38,782	0	21,063	0	72,737	294,818	710,874	347,067
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	15,432	22,064
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	109,186	53,050	38,782	0	21,063	0	72,737	294,818	726,306	369,131
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,200	0	0			0		21,200	44,470	68,639
Public Works	19	29,354	41,600	0			0		70,954	67,400	42,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,650	0	0			0		1,650	1,380	1,971
Community and Economic Development	22	8,500	0	38,782			0		47,282	47,377	51,956
General Government	23	46,800	18,500	0			0		65,300	65,216	56,127
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		21,063	0		21,063	411,063	21,063
Total Government Activities Expenditures	26	107,504	60,100	38,782	0	21,063	0		227,449	636,906	242,478
Business Type Proprietary: Enterprise & ISF	27							64,766	64,766	48,500	58,761
Total Gov & Bus Type Expenditures	28	107,504	60,100	38,782	0	21,063	0	64,766	292,215	685,406	301,239
Total Transfers Out	29	0	0	0	0	0	0	0	0	15,432	22,064
Total ALL Expenditures/Fund Transfers Out	30	107,504	60,100	38,782	0	21,063	0	64,766	292,215	700,838	323,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,682	-7,050	0	0	0	0	7,971	2,603	25,468	45,828
Beginning Fund Balance July 1	33	81,023	24,902	849	0	0	0	134,636	241,410	215,942	170,114
Ending Fund Balance June 30	34	82,705	17,852	849	0	0	0	142,607	244,013	241,410	215,942

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

City Name: Luana

Fiscal Year  
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	LSB Loan for second well-Revenue Bond	315,000	NON - GO	2013		16,989	4,074		21,063	21,063	0
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
<b>TOTALS</b>						<b>16,989</b>	<b>4,074</b>	<b>0</b>	<b>21,063</b>	<b>21,063</b>	<b>0</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					16,989	4,074	0	21,063	21,063	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					16,989	4,074	0	21,063	21,063	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					16,989	4,074	0	21,063	21,063	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					16,989	4,074	0	21,063	21,063	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Luana, Iowa

The City Council will conduct a public hearing on the proposed Budget at Luana City Hall  
on 3/3/2016 at 7pm  
*(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 . . . . . \$ 8.19223

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	54,361	48,299	48,482
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,361</b>	<b>48,299</b>	<b>48,482</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	38,782	55,309	65,638
Other City Taxes	6	25,200	20,050	21,538
Licenses & Permits	7	465	465	465
Use of Money and Property	8	500	300	450
Intergovernmental	9	47,560	461,788	81,224
Charges for Fees & Service	10	113,300	116,063	110,373
Special Assessments	11	0	0	0
Miscellaneous	12	14,650	8,600	18,897
Other Financing Sources	13	0	0	0
Transfers In	14	0	15,432	22,064
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>294,818</b>	<b>726,306</b>	<b>369,131</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	21,200	44,470	68,639
Public Works	17	70,954	67,400	42,722
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,650	1,380	1,971
Community and Economic Development	20	47,282	47,377	51,956
General Government	21	65,300	65,216	56,127
Debt Service	22	0	0	0
Capital Projects	23	21,063	411,063	21,063
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>227,449</b>	<b>636,906</b>	<b>242,478</b>
Business Type / Enterprises	25	64,766	48,500	58,761
<b>Total ALL Expenditures</b>	<b>26</b>	<b>292,215</b>	<b>685,406</b>	<b>301,239</b>
Transfers Out	27	0	15,432	22,064
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>292,215</b>	<b>700,838</b>	<b>323,303</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>2,603</b>	<b>25,468</b>	<b>45,828</b>
Beginning Fund Balance July 1	30	241,410	215,942	170,114
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>244,013</b>	<b>241,410</b>	<b>215,942</b>