

CITY OF LUANA • NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT BUDGET

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of LUANA				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of LUANA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 5/2/2024 07:00 PM		Contact: Tammy Humble		Phone: (563) 539-2296
Meeting Location: Luana Fire Department				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	81,415	0	81,415
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	81,415	0	81,415
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	11,448	0	11,448
Other City Taxes	6	46,891	0	46,891
Licenses & Permits	7	465	0	465
Use of Money & Property	8	3,350	0	3,350
Intergovernmental	9	59,250	0	59,250
Charges for Service	10	144,350	0	144,350
Special Assessments	11	0	0	0
Miscellaneous	12	10,450	0	10,450
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	357,619	0	357,619
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	54,750	0	54,750
Public Works	17	92,150	0	92,150
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,340	0	2,340
Community and Economic Development	20	19,848	0	19,848
General Government	21	77,125	6,500	83,625
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	246,213	6,500	252,713
Business Type/Enterprise	25	110,900	88,500	199,400
Total Gov Activities & Business Expenditures	26	357,113	95,000	452,113
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	357,113	95,000	452,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	506	-95,000	-94,494
Beginning Fund Balance July 1, 2023	30	599,416	0	599,416
Ending Fund Balance June 30, 2024	31	599,922	-95,000	504,922
Explanation of Changes: Increase in property liability insurance and utilities. Repairs to lift station using SLFRF grant funds. Lagoon upgrade using SRF loan.				

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CITY OF MONONA • NOTICE OF PUBLIC HEARING PROPOSED BUDGET

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: MONONA

The City Council will conduct a public hearing on the proposed Budget at: Monona Community Center Meeting Date: 4/29/2024 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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				15.50024
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.				
Phone Number (563) 539-2355			City Clerk/Finance Officer's NAME Barbara Collins	
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	715,757	708,336	697,698
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	715,757	708,336	697,698
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	207,730	124,806	140,301
Other City Taxes	6	229,283	220,000	216,034
Licenses & Permits	7	1,600	1,600	3,870
Use of Money and Property	8	13,650	14,500	20,526
Intergovernmental	9	220,518	524,869	426,397
Charges for Fees & Service	10	1,463,924	1,292,974	1,552,304
Special Assessments	11	0	0	0
Miscellaneous	12	46,037	45,732	41,365
Other Financing Sources	13	0	0	212
Transfers In	14	583,565	545,575	1,016,613
Total Revenues and Other Sources	15	3,482,064	3,478,392	4,115,320
Expenditures & Other Financing Uses				
Public Safety	16	327,680	374,552	297,940
Public Works	17	371,076	348,900	402,250
Health and Social Services	18	1,971	4,683	3,276
Culture and Recreation	19	361,095	321,729	335,230
Community and Economic Development	20	32,415	24,951	35,069
General Government	21	217,900	212,613	174,469
Debt Service	22	451,629	485,819	446,435
Capital Projects	23	0	227,390	74,102
Total Government Activities Expenditures	24	1,763,766	2,000,637	1,768,771
Business Type / Enterprises	25	959,820	1,495,922	798,922
Total ALL Expenditures	26	2,723,586	3,496,559	2,567,693
Transfers Out	27	583,565	545,575	1,016,613
Total ALL Expenditures/Transfers Out	28	3,307,151	4,042,134	3,584,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	174,913	-563,742	531,014
Beginning Fund Balance July 1	30	2,094,655	2,658,397	2,127,383
Ending Fund Balance June 30	31	2,269,568	2,094,655	2,658,397

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