

# 95-914

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: LELAND County Name: WINNEBAGO Date Budget Adopted: 03/13/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>258</b>	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		3,920,503			2b 3,713,962
		<b>DEBT SERVICE</b>		3a 4,153,563			3b 3,947,022
Ag Land		4a 294,700					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	31,756	30,083	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	4,617	4,374	52	1.17766	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	36,373	34,457			
384.1	3.00375	Ag Land		26	885	885	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	37,258	35,342	<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,059	1,003	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<b>0</b> <b>0.95447</b> <b>1.93368</b>		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,742	3,545			
	Amt Nec	Other Employee Benefits		31	7,581	7,182			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	11,323	10,727	65	2.88815	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	12,382	11,730			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			66	0	
	SSMID 2 (A)	(B)		35			67	0	
	SSMID 3 (A)	(B)		36			68	0	
	SSMID 4 (A)	(B)		35a			69	0	
	SSMID 5 (A)	(B)		36a			565	0	
	SSMID 6 (A)	(B)		37			566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>				39	12,382	11,730			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	49,640	47,072	72	12.43581	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **LELAND**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	50,531	-32,294				18,237	60,592	78,829
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,760	17,300				107,060	81,163	188,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,023	25,584				108,607	70,006	178,613
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	57,268	-40,578	0	0	0	16,690	71,749	88,439
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	57,268	-40,578	0	0	0	16,690	71,749	88,439
Re-Est Revenues	6	86,429	37,008	0	0	0	123,437	71,650	195,087
Re-Est Expenditures	7	86,987	20,865	0	0	0	107,852	75,000	182,852
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	56,710	-24,435	0	0	0	32,275	68,399	100,674
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	56,710	-24,435	0	0	0	32,275	68,399	100,674
Revenues	11	81,708	41,647	0	0	0	123,355	72,700	196,055
Expenditures	12	91,901	24,063	0	0	0	115,964	82,674	198,638
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	46,517	-6,851	0	0	0	39,666	58,425	98,091

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	6,000					325	6,000	4,800	4,253
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	9,000	8,273
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	16,200	0		0			16,200	14,000	12,526
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	4,000	18,187				353	22,187	19,578	30,757
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000					324	4,000	4,000	3,374
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	0	3,683
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	16,500					358	16,500	18,000	14,438
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	24,500	21,187		0			45,687	41,578	52,252
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,000					341	2,000	2,400	2,454
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0			2,000	2,400	2,454

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	239					344	239	239	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	6,500	482				346	6,982	7,447	4,938
Recreation	34						587	0	0	0
Cemetery	35	5,000	482				366	5,482	5,310	4,246
Community Center, Zoo, & Marina	36	7,000	441				347	7,441	6,620	6,238
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>18,739</b>	<b>1,405</b>					<b>20,144</b>	<b>19,616</b>	<b>15,422</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	840	64				375	904	840	989
Clerk, Treasurer, & Finance Adm.	46	10,422	1,407				376	11,829	10,236	9,224
Elections	47	500					377	500	500	0
Legal Services & City Attorney	48	1,000					378	1,000	1,000	0
City Hall & General Buildings	49	9,000					380	9,000	8,000	6,374
Tort Liability	50	5,700					382	5,700	3,088	2,365
Other General Government	51	3,000					381	3,000	6,594	7,001
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>30,462</b>	<b>1,471</b>					<b>31,933</b>	<b>30,258</b>	<b>25,953</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>91,901</b>	<b>24,063</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>115,964</b>	<b>107,852</b>	<b>108,607</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					45,690	360	45,690	40,000	36,181
Sewer Utility	57					36,984	357	36,984	35,000	33,825
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>82,674</b>		<b>82,674</b>	<b>75,000</b>	<b>70,006</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>91,901</b>	<b>24,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,674</b>	<b>198,638</b>	<b>182,852</b>	<b>178,613</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>91,901</b>	<b>24,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,674</b>	<b>198,638</b>	<b>182,852</b>	<b>178,613</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>46,517</b>	<b>-6,851</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>58,425</b>	<b>98,091</b>	<b>100,674</b>	<b>88,439</b>

\* 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.

CITY OF LELAND

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	35,342	11,730	0	0			47,072	42,110	42,739
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	35,342	11,730	0	0			47,072	42,110	42,739
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		7,645					7,645	4,695	4,055
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,916	652	0	0			472 2,568	2,202	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	15,000						395 15,000	15,000	14,741
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,916	652	0	0			17,568	17,202	14,741
Licenses & Permits 13	250						250	200	431
Use of Money & Property 14	2,250						2,250	2,275	1,765
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	4,700	21,620					400 26,320	26,705	17,300
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	2,000						402 2,000	10,000	1,856
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,700	21,620	0	0		0	28,320	36,705	19,156
Charges for Fees & Service:									
Water Utility 20						32,200	404 32,200	31,200	31,784
Sewer Utility 21						40,500	405 40,500	40,450	49,379
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	17,500						410 17,500	18,000	16,039
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	250						413 250	250	0
Subtotal - Charges for Service (lines 20 thru 32) 33	17,750	0	0	0	0	72,700	90,450	89,900	97,202
Special Assessments 34							0	0	0
Miscellaneous 35	2,500						2,500	2,000	8,134
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>81,708</b>	<b>41,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,700</b>	<b>196,055</b>	<b>195,087</b>	<b>188,223</b>
Beginning Fund Balance July 1 41	56,710	-24,435	0	0	0	68,399	100,674	88,439	78,829
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>138,418</b>	<b>17,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,099</b>	<b>296,729</b>	<b>283,526</b>	<b>267,052</b>

**CITY OF LELAND ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	35,342	106	11,730	134	0	161	0					234	47,072	264	42,110	294	42,739
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	35,342	108	11,730	136	0	163	0					236	47,072	266	42,110	296	42,739
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	7,645									238	7,645	268	4,695	298	4,055
Other City Taxes	81	16,916	111	652	138	0	165	0					239	17,568	269	17,202	299	14,741
Licenses & Permits	82	250	112	0							212	0	240	250	270	200	300	431
Use of Money and Property	83	2,250	113	0	139	0	166	0	194	0	213	0	241	2,250	271	2,275	301	1,765
Intergovernmental	84	6,700	114	21,620	140	0	167	0			426	0	242	28,320	272	36,705	302	19,156
Charges for Fees & Service	85	17,750	115	0	141	0	168	0	195	0	214	72,700	243	90,450	273	89,900	303	97,202
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	2,000	305	8,134
Sub-Total Revenues	88	81,708	118	41,647	144	0	171	0	197	0	216	72,700	246	196,055	276	195,087	306	188,223
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	81,708	120	41,647	148	0	175	0	200	0	220	72,700	250	196,055	280	195,087	310	188,223
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	16,200	609	0							623	0	335	16,200	632	14,000	642	12,526
Public Works	601	24,500	610	21,187							624	0	336	45,687	633	41,578	643	52,252
Health and Social Services	602	2,000	611	0							625	0	352	2,000	634	2,400	644	2,454
Culture and Recreation	603	18,739	612	1,405							626	0	371	20,144	635	19,616	645	15,422
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	30,462	614	1,471							628	0	373	31,933	637	30,258	647	25,953
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	91,901	617	24,063	619	0	622	0	631	0			442	115,964	640	107,852	650	108,607
Business Type Proprietary: Enterprise & ISF											82,674	374	82,674	641	75,000	651	70,006	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	91,901	125	24,063	153	0	180	0	205	0	225	82,674	255	198,638	285	182,852	315	178,613
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	91,901	130	24,063	157	0	185	0	208	0	230	82,674	260	198,638	290	182,852	320	178,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,193	131	17,584	158	0	186	0	209	0	231	-9,974	261	-2,583	291	12,235	321	9,610
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	56,710	132	-24,435	159	0	187	0	210	0	232	68,399	262	100,674	292	88,439	322	78,829
<b>Ending Fund Balance June 30</b>	105	46,517	133	-6,851	160	0	188	0	211	0	233	58,425	263	98,091	293	100,674	323	88,439

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

City Name: LELAND

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water Urility	77,000		4,000	1,800		5,800	5,800	0
(2)	TIF	47,085	November-05	7,645			7,645	7,645	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			11,645	1,800	0	13,445	13,445	0

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

City Name: LELAND

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

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(51)							0		0
(52)							0		0
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of LELAND, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03-13-2006 at 5:00 PM  
(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 . . . . . \$ 12.43581

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.

(641) 567-3330  
phone number

Sue Urbatsch  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	47,072	42,110	42,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>47,072</b>	<b>42,110</b>	<b>42,739</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,645	4,695	4,055
Other City Taxes	6	17,568	17,202	14,741
Licenses & Permits	7	250	200	431
Use of Money and Property	8	2,250	2,275	1,765
Intergovernmental	9	28,320	36,705	19,156
Charges for Fees & Service	10	90,450	89,900	97,202
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,000	8,134
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>196,055</b>	<b>195,087</b>	<b>188,223</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,200	14,000	12,526
Public Works	16	45,687	41,578	52,252
Health and Social Services	17	2,000	2,400	2,454
Culture and Recreation	18	20,144	19,616	15,422
Community and Economic Development	19	0	0	0
General Government	20	31,933	30,258	25,953
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>115,964</b>	<b>107,852</b>	<b>108,607</b>
Business Type / Enterprises	24	82,674	75,000	70,006
<b>Total ALL Expenditures</b>	<b>25</b>	<b>198,638</b>	<b>182,852</b>	<b>178,613</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>198,638</b>	<b>182,852</b>	<b>178,613</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,583</b>	<b>12,235</b>	<b>9,610</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	100,674	88,439	78,829
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>98,091</b>	<b>100,674</b>	<b>88,439</b>