

# 95-914

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008**

The City of: Leland County Name: WINNEBAGO Date Budget Adopted: 03/12/07  
(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, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>3,941,659</u>	2b <u>3,755,963</u>
<b>DEBT SERVICE</b>	3a <u>4,206,269</u>	3b <u>4,020,573</u>
Ag Land	4a <u>287,700</u>	
		Last Official Census
		<u>258</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	31,927	30,423		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	2,200	2,096		52	0.55814
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	34,127	32,519			
384.1	3.00375	Ag Land		26	864	864		63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	34,991	33,383		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,064	1,014		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,711	3,536			0.94148
	Amt Nec	Other Employee Benefits		31	8,550	8,147			2.16914
<b>Total Employee Benefit Levies (29,30,31)</b>				32	12,261	11,683		65	3.11062
<b>Sub Total Special Revenue Levies (28+32)</b>				33	13,325	12,697			
<b>Valuation</b>									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	13,325	12,697			
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	0		71	0
<b>Total Property Taxes (27+39+40+41)</b>				42	48,316	46,080		72	12.03876

**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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	57,268	-40,578				16,690	71,749	88,439
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,866	21,848				118,714	74,476	193,190
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,783	10,931				96,714	77,702	174,416
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	68,351	-29,661	0	0	0	38,690	68,523	107,213
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	68,351	-29,661	0	0	0	38,690	68,523	107,213
Re-Est Revenues	6	84,358	41,647	0	0	0	126,005	78,500	204,505
Re-Est Expenditures	7	84,701	32,876	0	0	0	117,577	82,674	200,251
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	68,008	-20,890	0	0	0	47,118	64,349	111,467
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	68,008	-20,890	0	0	0	47,118	64,349	111,467
Revenues	11	93,491	46,833	0	0	0	140,324	89,750	230,074
Expenditures	12	101,736	30,146	0	0	0	131,882	81,479	213,361
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,763	-4,203	0	0	0	55,560	72,620	128,180

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	15,000					330	15,000	14,500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	6,000					333	6,000	5,000
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	21,000	0		0		21,000	19,500	12,771
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		22,157				353	22,157	37,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,500					324	4,500	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		3,000				354	3,000	3,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	17,000					358	17,000	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	21,500	25,157		0		46,657	44,000	34,213
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	1,500					341	1,500	2,000
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,500	0		0		1,500	2,000	2,386

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services	31	250					344	250	239	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	20,472	499				346	20,971	6,982	5,511
Recreation	34						587	0	0	0
Cemetery	35	5,031	500				366	5,531	5,482	5,156
Community Center, Zoo, & Marina	36	7,530	501				347	8,031	7,441	7,163
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>33,283</b>	<b>1,500</b>					<b>34,783</b>	<b>20,144</b>	<b>17,830</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	904	800
Clerk, Treasurer, & Finance Adm.	46	8,813	1,225				376	10,038	11,829	10,399
Elections	47	500					377	500	500	291
Legal Services & City Attorney	48	1,000					378	1,000	1,000	0
City Hall & General Buildings	49	8,000					380	8,000	9,000	8,192
Tort Liability	50	4,300	2,200				382	6,500	5,700	2,372
Other General Government	51	1,000					381	1,000	3,000	7,460
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>24,453</b>	<b>3,489</b>					<b>27,942</b>	<b>31,933</b>	<b>29,514</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>101,736</b>	<b>30,146</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>131,882</b>		
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					47,325	360	47,325	45,690	41,970
Sewer Utility	57					34,154	357	34,154	36,984	35,732
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>81,479</b>		<b>81,479</b>	<b>82,674</b>	<b>77,702</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>101,736</b>	<b>30,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,479</b>	<b>213,361</b>	<b>82,674</b>	<b>77,702</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>101,736</b>	<b>30,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,479</b>	<b>213,361</b>	<b>200,251</b>	<b>174,416</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>59,763</b>	<b>-4,203</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>72,620</b>	<b>128,180</b>	<b>111,467</b>	<b>107,213</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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	33,383	12,697	0	0			46,080	47,072	44,319
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	33,383	12,697	0	0			46,080	47,072	44,319
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		7,800					7,800	7,645	4,890
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,608	628	0	0			472	2,236	2,568
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	16,200						395	16,200	16,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,808	628	0	0			18,436	19,068	15,431
Licenses & Permits 13	200							200	150
Use of Money & Property 14	2,250							2,250	2,091
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		21,208					400	21,208	26,320
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		4,500					402	4,500	2,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	25,708	0	0		0	25,708	28,320	21,957
Charges for Fees & Service:									
Water Utility 20						48,250	404	48,250	38,000
Sewer Utility 21						41,500	405	41,500	40,500
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	19,600						410	19,600	19,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	250						413	250	0
Subtotal - Charges for Service (lines 20 thru 32) 33	19,850	0	0	0	0	89,750		109,600	97,500
Special Assessments 34								0	0
Miscellaneous 35	20,000							20,000	2,500
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	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>93,491</b>	<b>46,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,750</b>		<b>230,074</b>	<b>204,505</b>
Beginning Fund Balance July 1 41	68,008	-20,890	0	0	0	64,349		111,467	107,213
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>161,499</b>	<b>25,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,099</b>	<b>424</b>	<b>341,541</b>	<b>311,718</b>

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	33,383	106	12,697	134	0	161	0					234	46,080	264	47,072	294	44,319	
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	33,383	108	12,697	136	0	163	0					236	46,080	266	47,072	296	44,319	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	7,800									238	7,800	268	7,645	298	4,890	
Other City Taxes	81	17,808	111	628	138	0	165	0					239	18,436	269	19,068	299	15,431	
Licenses & Permits	82	200	112	0							212	0	240	200	270	150	300	525	
Use of Money and Property	83	2,250	113	0	139	0	166	0	194	0	213	0	241	2,250	271	2,250	301	2,091	
Intergovernmental	84	0	114	25,708	140	0	167	0			426	0	242	25,708	272	28,320	302	21,957	
Charges for Fees & Service	85	19,850	115	0	141	0	168	0	195	0	214	89,750	243	109,600	273	97,500	303	92,300	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	20,000	117	0	143	0	170	0	196	0	215	0	245	20,000	275	2,500	305	11,677	
Sub-Total Revenues	88	93,491	118	46,833	144	0	171	0	197	0	216	89,750	246	230,074	276	204,505	306	193,190	
<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 Capital 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	93,491	120	46,833	148	0	175	0	200	0	220	89,750	250	230,074	280	204,505	310	193,190	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	21,000	609	0					623	0			335	21,000	632	19,500	642	12,771	
Public Works	601	21,500	610	25,157					624	0			336	46,657	633	44,000	643	34,213	
Health and Social Services	602	1,500	611	0					625	0			352	1,500	634	2,000	644	2,386	
Culture and Recreation	603	33,283	612	1,500					626	0			371	34,783	635	20,144	645	17,830	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	24,453	614	3,489					628	0			373	27,942	637	31,933	647	29,514	
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	101,736	617	30,146	619	0	622	0	631	0			442	131,882	640	117,577	650	0	
Business Type Proprietary: Enterprise & ISF											81,479	374	81,479	641	82,674	651	77,702		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	101,736	125	30,146	153	0	180	0	205	0	225	81,479	255	213,361	285	200,251	315	77,702	
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	101,736	130	30,146	157	0	185	0	208	0	230	81,479	260	213,361	290	82,674	320	77,702	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,245	131	16,687	158	0	186	0	209	0	231	8,271	261	16,713	291	121,831	321	115,488	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	68,008	132	-20,890	159	0	187	0	210	0	232	64,349	262	111,467	292	107,213	322	88,439	
<b>Ending Fund Balance June 30</b>	105	59,763	133	-4,203	160	0	188	0	211	0	233	72,620	263	128,180	293	229,044	323	203,927	

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

City Name: Leland

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 Utility	77,000		4,000	1,600		5,600	5,600	0
(2)	TIF	47,085	11-29-06	7,824			7,824	7,824	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			11,824	1,600	0	13,424	13,424	0

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

Fiscal Year  
2008

City Name: Leland

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
(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
			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           03/12/07           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 . . . . . \$           12.03876          

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	46,080	47,072	44,319
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>46,080</b>	<b>47,072</b>	<b>44,319</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,800	7,645	4,890
Other City Taxes	6	18,436	19,068	15,431
Licenses & Permits	7	200	150	525
Use of Money and Property	8	2,250	2,250	2,091
Intergovernmental	9	25,708	28,320	21,957
Charges for Fees & Service	10	109,600	97,500	92,300
Special Assessments	11	0	0	0
Miscellaneous	12	20,000	2,500	11,677
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>230,074</b>	<b>204,505</b>	<b>193,190</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	21,000	19,500	12,771
Public Works	16	46,657	44,000	34,213
Health and Social Services	17	1,500	2,000	2,386
Culture and Recreation	18	34,783	20,144	17,830
Community and Economic Development	19	0	0	0
General Government	20	27,942	31,933	29,514
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>131,882</b>	<b>117,577</b>	<b>0</b>
Business Type / Enterprises	24	81,479	82,674	77,702
<b>Total ALL Expenditures</b>	<b>25</b>	<b>213,361</b>	<b>200,251</b>	<b>77,702</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>213,361</b>	<b>82,674</b>	<b>77,702</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>16,713</b>	<b>121,831</b>	<b>115,488</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	111,467	107,213	88,439
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>128,180</b>	<b>229,044</b>	<b>203,927</b>