

27-251

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: LEON County Name: DECATUR Date Budget Adopted: 03/13/08
(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.

641-446-6221
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	28,201,860	26,461,007	
DEBT SERVICE 3a	28,201,860	26,461,007	
Ag Land 4a	352,612		

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	5 228,435	214,334	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,807	3,572	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 39,000	36,593	52 1.38289
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,125	3,870	465 0.14627
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 275,367	258,369	
384.1	3.00375	Ag Land	26 1,059	1,059	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 276,426	259,428	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,615	7,144	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 32,970	30,935	1.16907
	Amt Nec	Other Employee Benefits	31 74,555	69,953	2.64362
Total Employee Benefit Levies (29,30,31)			32 107,525	100,888	65 3.81269
Sub Total Special Revenue Levies (28+32)			33 115,140	108,032	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 115,140	108,032	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 81,138	76,129	70 2.87704
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 472,704	443,589	72 16.72389

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

LEON

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	106,480	202,331		70,215	47,764	62,413	489,203	442,127	931,330
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	462,816	421,732		143,705	18,617	350	1,047,220	864,243	1,911,463
Actual Expenditures Except End Bal (pg 12, line 259) *	3	468,650	331,268		134,045	17,077		951,040	810,594	1,761,634
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	100,646	292,795		79,875	49,304	62,763	585,383	495,776	1,081,159
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	100,646	292,795	0	79,875	49,304	62,763	585,383	495,776	1,081,159
Re-Est Revenues	6	446,335	398,919	0	133,002	0	250	978,506	886,175	1,864,681
Re-Est Expenditures	7	451,522	402,365	0	75,097	3,500	0	932,484	927,526	1,860,010
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	95,459	289,349	0	137,780	45,804	63,013	631,405	454,425	1,085,830
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	95,459	289,349	0	137,780	45,804	63,013	631,405	454,425	1,085,830
Revenues	11	375,619	389,342	0	129,138	0	250	894,349	988,508	1,882,857
Expenditures	12	375,393	376,565	0	81,138	3,500	0	836,596	957,550	1,794,146
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	95,685	302,126	0	185,780	42,304	63,263	689,158	485,383	1,174,541

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	121,782	56,370						178,152	192,203	167,552
Jail	2								0	0	0
Emergency Management	3	4,125							4,125	3,961	3,810
Flood Control	4								0	0	0
Fire Department	5	25,726							25,726	35,952	26,590
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,370							1,370	1,065	792
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	153,003	56,370	0			0		209,373	233,181	198,744
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,595	162,370						164,965	187,242	199,207
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		43,000						43,000	42,000	38,616
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,595	205,370	0			0		207,965	229,242	237,823
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	67,500	7,700						75,200	85,426	110,673
Museum, Band and Theater	32								0	0	0
Parks	33	43,145	1,950						45,095	48,205	45,846
Recreation	34								0	0	0
Cemetery	35	24,250							24,250	24,250	27,107
Community Center, Zoo, & Marina	36	11,700							11,700	17,352	23,595
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	146,595	9,650	0			0		156,245	175,233	207,221

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	17,033
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	17,033
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	1,800	6
Clerk, Treasurer, & Finance Adm.	47	9,950	5,635						15,585	15,546	12,722
Elections	48								0	376	0
Legal Services & City Attorney	49	4,500							4,500	4,000	3,188
City Hall & General Buildings	50	5,600							5,600	5,530	7,267
Tort Liability	51	39,000							39,000	39,000	28,094
Other General Government	52	10,550							10,550	49,241	31,268
TOTAL (lines 46 - 52)	53	73,200	5,635	0			0		78,835	115,493	82,545
DEBT SERVICE											
Gov Capital Projects	54		43,925		81,138				125,063	120,122	134,045
TIF Capital Projects	56					3,500			3,500	3,500	4,891
TOTAL CAPITAL PROJECTS	57	0	0	0		3,500	0		3,500	3,500	4,891
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	375,393	320,950	0	81,138	3,500	0		780,981	876,771	882,302
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							560,460	560,460	532,217	494,327
Sewer Utility	60							158,450	158,450	145,359	114,969
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							238,640	238,640	216,950	198,892
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							957,550	957,550	894,526	808,188
TOTAL ALL EXPENDITURES (lines 58+74)	74	375,393	320,950	0	81,138	3,500	0	957,550	1,738,531	1,771,297	1,690,490
Regular Transfers Out	75		55,615						55,615	88,713	71,144
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	55,615	0	0	0	0	0	55,615	88,713	71,144
Total Expenditures & Fund Transfers Out (lines 75+78)	78	375,393	376,565	0	81,138	3,500	0	957,550	1,794,146	1,860,010	1,761,634
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	95,685	302,126	0	185,780	42,304	63,263	485,383	1,174,541	1,085,830	1,081,159

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	259,428	108,032		76,129	0			443,589	442,417	445,140
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	259,428	108,032		76,129	0			443,589	442,417	445,140
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,998	7,108		5,009	0			29,115	31,414	29,324
Utility franchise tax	7								0	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		102,000						102,000	114,647	104,028
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,998	109,108		5,009	0			131,115	146,061	133,352
Licenses & Permits	14	14,710							14,710	15,827	17,471
Use of Money & Property	15	7,670	3,250				250		11,170	17,094	37,787
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,333
Road Use Taxes	17		168,952						168,952	167,365	165,273
Other State Grants & Reimbursements	18	1,500							1,500	1,500	11,249
Local Grants & Reimbursements	19	25,253							25,253	25,528	26,230
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,753	168,952	0	0	0		0	195,705	194,393	204,085
Charges for Fees & Service:											
Water Utility	21							564,608	564,608	512,122	516,366
Sewer Utility	22							180,578	180,578	154,222	134,937
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							243,322	243,322	219,831	202,940
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	25,650							25,650	30,959	27,489
Subtotal - Charges for Service (lines 21 thru 33)	34	25,650	0		0	0	0	988,508	1,014,158	917,134	881,732
Special Assessments	35								0	0	0
Miscellaneous	36	16,795							16,795	43,017	120,751
Other Financing Sources:											
Regular Operating Transfers In	37	7,615			48,000				55,615	88,713	71,144
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,615	0	0	48,000	0	0	0	55,615	88,713	71,144
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	25	1
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,615	0	0	48,000	0	0	0	55,615	88,738	71,145
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	375,619	389,342	0	129,138	0	250	988,508	1,882,857	1,864,681	1,911,463
Beginning Fund Balance July 1	44	95,459	289,349	0	137,780	45,804	63,013	454,425	1,085,830	1,081,159	931,330
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	471,078	678,691	0	266,918	45,804	63,263	1,442,933	2,968,687	2,945,840	2,842,793

CITY OF

LEON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	259,428	108,032		76,129	0			443,589	442,417	445,140
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	259,428	108,032		76,129	0			443,589	442,417	445,140
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,998	109,108		5,009	0			131,115	146,061	133,352
Licenses & Permits	7	14,710	0					0	14,710	15,827	17,471
Use of Money and Property	8	7,670	3,250	0	0	0	250	0	11,170	17,094	37,787
Intergovernmental	9	26,753	168,952	0	0	0		0	195,705	194,393	204,085
Charges for Fees & Service	10	25,650	0		0	0	0	988,508	1,014,158	917,134	881,732
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,795	0		0	0	0	0	16,795	43,017	120,751
Sub-Total Revenues	13	368,004	389,342	0	81,138	0	250	988,508	1,827,242	1,775,943	1,840,318
Other Financing Sources:											
Total Transfers In	14	7,615	0	0	48,000	0	0	0	55,615	88,713	71,144
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	25	1
Total Revenues and Other Sources	17	375,619	389,342	0	129,138	0	250	988,508	1,882,857	1,864,681	1,911,463
Expenditures & Other Financing Uses											
Public Safety	18	153,003	56,370	0			0		209,373	233,181	198,744
Public Works	19	2,595	205,370	0			0		207,965	229,242	237,823
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	146,595	9,650	0			0		156,245	175,233	207,221
Community and Economic Development	22	0	0	0			0		0	0	17,033
General Government	23	73,200	5,635	0			0		78,835	115,493	82,545
Debt Service	24	0	43,925	0	81,138		0		125,063	120,122	134,045
Capital Projects	25	0	0	0		3,500	0		3,500	3,500	4,891
Total Government Activities Expenditures	26	375,393	320,950	0	81,138	3,500	0		780,981	876,771	882,302
Business Type Proprietary: Enterprise & ISF	27							957,550	957,550	894,526	808,188
Total Gov & Bus Type Expenditures	28	375,393	320,950	0	81,138	3,500	0	957,550	1,738,531	1,771,297	1,690,490
Total Transfers Out	29	0	55,615	0	0	0	0	0	55,615	88,713	71,144
Total ALL Expenditures/Fund Transfers Out	30	375,393	376,565	0	81,138	3,500	0	957,550	1,794,146	1,860,010	1,761,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	226	12,777	0	48,000	-3,500	250	30,958	88,711	4,671	149,829
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	95,459	289,349	0	137,780	45,804	63,013	454,425	1,085,830	1,081,159	931,330
Ending Fund Balance June 30	35	95,685	302,126	0	185,780	42,304	63,263	485,383	1,174,541	1,085,830	1,081,159

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

Fiscal Year
2009

City Name: LEON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	STREET IMPROVEMENT	470,000	JULY-98	60,000	2,910		62,910		62,910
(2)	LOCAL OPTION SALES AND SERVICES TAX	400,000	MAY-02	30,000	13,525	400	43,925	43,925	0
(3)	PATROL CARS AND DUMP TRUCK	84,000	OCTOBER-04	16,800	1,428		18,228		18,228
(4)	WATER PLANT STATE REVOLVING FUND LOAN	896,000	MARCH-05	36,000	23,700	2,520	62,220	62,220	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			142,800	41,563	2,920	187,283	106,145	81,138

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

Fiscal Year

2009

City Name: LEON

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			142,800	41,563	2,920	187,283	106,145	81,138

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of LEON, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL-104 W 1ST STREET
on 3/13/08 at 7:00 P.M.
(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 \$ 16.72389

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.

641-446-6221
phone number

ANGELA J. BLADES
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	443,589	442,417	445,140
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	443,589	442,417	445,140
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	131,115	146,061	133,352
Licenses & Permits	7	14,710	15,827	17,471
Use of Money and Property	8	11,170	17,094	37,787
Intergovernmental	9	195,705	194,393	204,085
Charges for Fees & Service	10	1,014,158	917,134	881,732
Special Assessments	11	0	0	0
Miscellaneous	12	16,795	43,017	120,751
Other Financing Sources	13	55,615	88,738	71,145
Total Revenues and Other Sources	14	1,882,857	1,864,681	1,911,463
Expenditures & Other Financing Uses				
Public Safety	15	209,373	233,181	198,744
Public Works	16	207,965	229,242	237,823
Health and Social Services	17	0	0	0
Culture and Recreation	18	156,245	175,233	207,221
Community and Economic Development	19	0	0	17,033
General Government	20	78,835	115,493	82,545
Debt Service	21	125,063	120,122	134,045
Capital Projects	22	3,500	3,500	4,891
Total Government Activities Expenditures	23	780,981	876,771	882,302
Business Type / Enterprises	24	957,550	894,526	808,188
Total ALL Expenditures	25	1,738,531	1,771,297	1,690,490
Transfers Out	26	55,615	88,713	71,144
Total ALL Expenditures/Transfers Out	27	1,794,146	1,860,010	1,761,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	88,711	4,671	149,829
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,085,830	1,081,159	931,330
Ending Fund Balance June 30	31	1,174,541	1,085,830	1,081,159