

95-914

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: LELAND County Name: WINNEBAGO Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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) 567-3330
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,360,193	2b	Without Gas & Electric 4,172,203	258
	DEBT SERVICE	3a	4,737,523	3b	4,549,533	
	Ag Land	4a	477,301			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	35,318	33,795	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		0	47	0.00000
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		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(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	35,318	33,795		
384.1	3.00375	Ag Land	26	1,434	1,434	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	36,752	35,229		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,177	1,126	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	4,492	4,298		1.03023
	Amt Nec	Other Employee Benefits	31	7,200	6,890		1.65130
Total Employee Benefit Levies (29,30,31)			32	11,692	11,188	65	2.68153
Sub Total Special Revenue Levies (28+32)			33	12,869	12,314		
		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	12,869	12,314		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	49,621	47,543	72	11.05153

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

LELAND

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	62,107	-18,279					43,828	78,185	122,013
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,909	31,771			20,337		152,017	95,028	247,045
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,953	17,264			30,094		142,311	104,247	246,558
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	67,063	-3,772	0	0	-9,757	0	53,534	68,966	122,500
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	67,063	-3,772	0	0	-9,757	0	53,534	68,966	122,500
Re-Est Revenues	6	94,358	40,038	13,129	0	9,757	0	157,282	92,500	249,782
Re-Est Expenditures	7	98,740	22,259	15,200	0	0	0	136,199	89,078	225,277
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,681	14,007	-2,071	0	0	0	74,617	72,388	147,005
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	62,681	14,007	-2,071	0	0	0	74,617	72,388	147,005
Revenues	11	98,958	35,960	12,876	0	0	0	147,794	101,131	248,925
Expenditures	12	93,150	25,932	10,748	0	0	0	129,830	91,038	220,868
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	68,489	24,035	57	0	0	0	92,581	82,481	175,062

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ LELAND

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	34,722
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	34,722

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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7				
8				
9				
10				
11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,500							6,500	6,550	6,504
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,200							7,200	7,200	6,911
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,300							5,300	5,120	4,406
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,000	0	0			0		19,000	18,870	17,821
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,612						18,612	15,358	18,388
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,700							4,700	4,600	3,739
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	3,862
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,000							20,000	20,060	17,726
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,700	22,612	0			0		47,312	44,018	43,715
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	2,250							2,250	2,170	1,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,250	0	0			0		2,250	2,170	1,500
CULTURE & RECREATION											
Library Services	31	120							120	115	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,257	631						6,888	15,322	12,286
Recreation	34								0	0	0
Cemetery	35	5,907	631						6,538	5,722	5,299
Community Center, Zoo, & Marina	36	7,377	631						8,008	7,072	7,784
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,661	1,893	0			0		21,554	28,231	25,369

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	840	64						904	904	813
Clerk, Treasurer, & Finance Adm.	47	9,469	1,363						10,832	10,306	9,198
Elections	48	750							750	0	639
Legal Services & City Attorney	49	1,000							1,000	1,000	469
City Hall & General Buildings	50	9,480							9,480	10,000	7,354
Tort Liability	51	5,000							5,000	4,000	4,531
Other General Government	52	1,000		1,748					2,748	3,100	808
TOTAL (lines 46 - 52)	53	27,539	1,427	1,748				0	30,714	29,310	23,812
DEBT SERVICE											
Gov Capital Projects	55								0	0	30,094
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	30,094
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	93,150	25,932	1,748	0	0	0		120,830	122,599	142,311
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							45,342	45,342	49,078	41,197
Sewer Utility	60							45,696	45,696	40,000	63,050
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							91,038	91,038	89,078	104,247
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,150	25,932	1,748	0	0	0	91,038	211,868	211,677	246,558
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			9,000					9,000	13,600	0
Total ALL Transfers Out	77	0	0	9,000	0	0	0	0	9,000	13,600	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,150	25,932	10,748	0	0	0	91,038	220,868	225,277	246,558
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	68,489	24,035	57	0	0	0	82,481	175,062	147,005	122,500

* 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 **2010**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	35,229	12,314		0	0			47,543	49,236	48,932
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,229	12,314		0	0			47,543	49,236	48,932
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,876					12,876	13,129	9,659
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,523	555		0	0			2,078	2,314	0
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	24,168							24,168	20,000	16,399
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,691	555		0	0			26,246	22,314	16,399
Licenses & Permits	14	1,000							1,000	1,000	1,487
Use of Money & Property	15	2,600							2,600	2,300	1,862
Intergovernmental:											
Federal Grants & Reimbursements	16								0	11,389	20,337
Road Use Taxes	17		18,591						18,591	18,000	17,565
Other State Grants & Reimbursements	18	250							250	300	440
Local Grants & Reimbursements	19		4,500						4,500	4,536	4,547
Subtotal - Intergovernmental (lines 16 thru 19)	20	250	23,091	0	0	0		0	23,341	34,225	42,889
Charges for Fees & Service:											
Water Utility	21							53,227	53,227	50,000	51,082
Sewer Utility	22							47,904	47,904	42,500	43,946
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	20,088						0	20,088	19,478	19,478
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	100						0	100	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	20,188	0		0	0	0	101,131	121,319	111,978	114,506
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	2,000	11,311
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38	9,000							9,000	13,600	0
Subtotal ALL Operating Transfers In	39	9,000	0	0	0	0	0	0	9,000	13,600	0
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	9,000	0	0	0	0	0	0	9,000	13,600	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	98,958	35,960	12,876	0	0	0	101,131	248,925	249,782	247,045
Beginning Fund Balance July 1	44	62,681	14,007	-2,071	0	0	0	72,388	147,005	122,500	122,013
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	161,639	49,967	10,805	0	0	0	173,519	395,930	372,282	369,058

CITY OF LELAND
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,229	12,314		0	0			47,543	49,236	48,932
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,229	12,314		0	0			47,543	49,236	48,932
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,876					12,876	13,129	9,659
Other City Taxes	6	25,691	555		0	0			26,246	22,314	16,399
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,487
Use of Money and Property	8	2,600	0	0	0	0	0	0	2,600	2,300	1,862
Intergovernmental	9	250	23,091	0	0	0		0	23,341	34,225	42,889
Charges for Fees & Service	10	20,188	0		0	0	0	101,131	121,319	111,978	114,506
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	2,000	11,311
Sub-Total Revenues	13	89,958	35,960	12,876	0	0	0	101,131	239,925	236,182	247,045
Other Financing Sources:											
Total Transfers In	14	9,000	0	0	0	0	0	0	9,000	13,600	0
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
Total Revenues and Other Sources	17	98,958	35,960	12,876	0	0	0	101,131	248,925	249,782	247,045
Expenditures & Other Financing Uses											
Public Safety	18	19,000	0	0			0		19,000	18,870	17,821
Public Works	19	24,700	22,612	0			0		47,312	44,018	43,715
Health and Social Services	20	2,250	0	0			0		2,250	2,170	1,500
Culture and Recreation	21	19,661	1,893	0			0		21,554	28,231	25,369
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,539	1,427	1,748			0		30,714	29,310	23,812
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	30,094
Total Government Activities Expenditures	26	93,150	25,932	1,748	0	0	0		120,830	122,599	142,311
Business Type Proprietary: Enterprise & ISF	27							91,038	91,038	89,078	104,247
Total Gov & Bus Type Expenditures	28	93,150	25,932	1,748	0	0	0	91,038	211,868	211,677	246,558
Total Transfers Out	29	0	0	9,000	0	0	0	0	9,000	13,600	0
Total ALL Expenditures/Fund Transfers Out	30	93,150	25,932	10,748	0	0	0	91,038	220,868	225,277	246,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,808	10,028	2,128	0	0	0	10,093	28,057	24,505	487
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	62,681	14,007	-2,071	0	0	0	72,388	147,005	122,500	122,013
Ending Fund Balance June 30	35	68,489	24,035	57	0	0	0	82,481	175,062	147,005	122,500

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

Fiscal Year
2010

City Name: LELAND

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Water Utility	77,000		4,000	1,200		5,200	5,200	0
(2)	TIF	47,085	11-1-08	11,128	1,748		12,876	12,876	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			15,128	2,948	0	18,076	18,076	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
				15,128	2,948	0	18,076	18,076	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of LELAND, Iowa

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

on 03/09/2009 at 5:00 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 \$ 11.05153

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	47,543	49,236	48,932
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,543	49,236	48,932
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,876	13,129	9,659
Other City Taxes	6	26,246	22,314	16,399
Licenses & Permits	7	1,000	1,000	1,487
Use of Money and Property	8	2,600	2,300	1,862
Intergovernmental	9	23,341	34,225	42,889
Charges for Fees & Service	10	121,319	111,978	114,506
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	2,000	11,311
Other Financing Sources	13	9,000	13,600	0
Total Revenues and Other Sources	14	248,925	249,782	247,045
Expenditures & Other Financing Uses				
Public Safety	15	19,000	18,870	17,821
Public Works	16	47,312	44,018	43,715
Health and Social Services	17	2,250	2,170	1,500
Culture and Recreation	18	21,554	28,231	25,369
Community and Economic Development	19	0	0	0
General Government	20	30,714	29,310	23,812
Debt Service	21	0	0	0
Capital Projects	22	0	0	30,094
Total Government Activities Expenditures	23	120,830	122,599	142,311
Business Type / Enterprises	24	91,038	89,078	104,247
Total ALL Expenditures	25	211,868	211,677	246,558
Transfers Out	26	9,000	13,600	0
Total ALL Expenditures/Transfers Out	27	220,868	225,277	246,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	28,057	24,505	487
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	147,005	122,500	122,013
Ending Fund Balance June 30	31	175,062	147,005	122,500