

# 27-251

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: LEON County Name: DECATUR Date Budget Adopted: 03/11/10  
(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.

641-446-6221  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>33,674,037</u>	2b <u>32,125,593</u>	
<b>DEBT SERVICE</b>	3a <u>33,674,037</u>	3b <u>32,125,593</u>	
Ag Land	4a <u>384,245</u>		

### 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	5 272,760	260,217	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 4,546	4,337	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 10,000	9,540	52 0.29696
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,244	4,049	465 0.12603
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 291,550	278,143	
384.1	3.00375	Ag Land	26 1,154	1,154	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 292,704	279,297	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,092	8,674	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 35,250	33,629	1.04680
	Amt Nec	Other Employee Benefits	31 76,560	73,040	2.27356
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 111,810	106,669	65 3.32036
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 120,902	115,343	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		35a	0
	SSMID 5 (A)	(B)		36a	0
	SSMID 6 (A)	(B)		37	0
	<b>Total SSMID</b>	<b>(34 thru 37)</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 120,902	115,343	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 56,850	54,236	70 1.68824
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 470,456	448,876	72 13.93659

### 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**

		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)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	92,573	369,272		82,278	46,185	63,163	653,471	571,968	1,225,439
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	371,290	464,485		134,558	35,898	350	1,006,581	974,600	1,981,181
Actual Expenditures Except End Bal (pg 12, line 259) *	3	427,939	324,870		125,043	33,700	0	911,552	898,555	1,810,107
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,924	508,887	0	91,793	48,383	63,513	748,500	648,013	1,396,513
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	35,924	508,887	0	91,793	48,383	63,513	748,500	648,013	1,396,513
Re-Est Revenues	6	425,412	391,761	0	65,514	0	250	882,937	2,015,248	2,898,185
Re-Est Expenditures	7	416,930	390,082	0	17,514	0	0	824,526	2,006,830	2,831,356
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,406	510,566	0	139,793	48,383	63,763	806,911	656,431	1,463,342
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	44,406	510,566	0	139,793	48,383	63,763	806,911	656,431	1,463,342
Revenues	11	376,228	380,919	0	104,850	0	150	862,147	1,008,802	1,870,949
Expenditures	12	401,714	385,082	0	56,850	0	0	843,646	1,006,878	1,850,524
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,920	506,403	0	187,793	48,383	63,913	825,412	658,355	1,483,767

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ LEON**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	132,330	61,165						193,495	193,689	170,267
Jail	2								0	0	0
Emergency Management	3	4,244							4,244	4,244	4,125
Flood Control	4								0	0	0
Fire Department	5	33,623							33,623	34,660	26,336
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	1,370	571
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	171,567	61,165	0			0		232,732	233,963	201,299
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,600	162,545						165,145	185,369	176,302
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		44,000						44,000	42,000	38,939
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	2,600	206,545	0			0		209,145	227,369	215,241
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	69,585	6,625						76,210	75,053	95,994
Museum, Band and Theater	32								0	0	0
Parks	33	46,400	1,800						48,200	47,961	0
Recreation	34								0	0	55,176
Cemetery	35	25,500							25,500	20,661	25,269
Community Center, Zoo, & Marina	36	15,250							15,250	15,200	24,829
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	156,735	8,425	0			0		165,160	158,875	201,268

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	3,500
Economic Development	40		3,500						3,500	6,000	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	3,500	0				0	3,500	6,000	3,500
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,770	1,076						4,846	4,656	3,340
Clerk, Treasurer, & Finance Adm.	47	3,970	1,504						5,474	5,092	14,835
Elections	48	600							600	600	0
Legal Services & City Attorney	49	4,500							4,500	4,500	3,848
City Hall & General Buildings	50	6,300							6,300	6,300	7,898
Tort Liability	51	36,000							36,000	39,000	29,753
Other General Government	52	15,672							15,672	22,399	15,665
TOTAL (lines 46 - 52)	53	70,812	2,580	0				0	73,392	82,547	75,339
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		45,775		56,850				102,625	59,879	125,043
TIF Capital Projects	55								0	0	30,200
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0	0	0	0	30,200
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>											
	58	401,714	327,990	0	56,850	0	0	0	786,554	768,633	851,890
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							565,575	565,575	570,417	535,173
Sewer Utility	60							187,888	187,888	183,710	131,733
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							253,415	253,415	252,703	231,649
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	1,000,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,006,878	1,006,878	2,006,830	898,555
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>											
	74	401,714	327,990	0	56,850	0	0	1,006,878	1,793,432	2,775,463	1,750,445
Regular Transfers Out	75		57,092						57,092	55,893	59,662
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	57,092	0	0	0	0	0	57,092	55,893	59,662
Total Expenditures & Fund Transfers Out (lines 75+78)	78	401,714	385,082	0	56,850	0	0	1,006,878	1,850,524	2,831,356	1,810,107
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	18,920	506,403	0	187,793	48,383	63,913	658,355	1,483,767	1,463,342	1,396,513

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	279,297	115,343		54,236	0			448,876	394,441	447,047
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	279,297	115,343		54,236	0			448,876	394,441	447,047
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,407	5,559		2,614	0			21,580	24,750	28,834
Utility franchise tax	7								0	0	16,692
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	91,648
Other Local Option Taxes *	12		92,000						92,000	102,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,407	97,559		2,614	0			113,580	126,750	137,174
Licenses & Permits	14	14,635							14,635	15,833	3,483
Use of Money & Property	15	6,850	850				150		7,850	11,721	17,209
Intergovernmental:											
Federal Grants & Reimbursements	16								0	6,812	32,097
Road Use Taxes	17		167,167						167,167	169,546	164,529
Other State Grants & Reimbursements	18								0	13,756	39,162
Local Grants & Reimbursements	19	23,797							23,797	34,119	34,606
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,797	167,167	0	0	0	0	0	190,964	224,233	270,394
Charges for Fees & Service:											
Water Utility	21							566,262	566,262	572,608	550,846
Sewer Utility	22							188,600	188,600	188,700	175,421
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							253,940	253,940	253,940	245,406
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	17,900							17,900	21,100	32,945
Subtotal - Charges for Service (lines 21 thru 33)	34	17,900	0	0	0	0	0	1,008,802	1,026,702	1,036,348	1,004,618
Special Assessments	35								0	2,094	0
Miscellaneous	36	11,250							11,250	30,872	34,594
Other Financing Sources:											
Regular Operating Transfers In	37	9,092			48,000				57,092	55,893	59,662
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,092	0	0	48,000	0	0	0	57,092	55,893	59,662
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,000,000	7,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,092	0	0	48,000	0	0	0	57,092	1,055,893	66,662
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>376,228</b>	<b>380,919</b>	<b>0</b>	<b>104,850</b>	<b>0</b>	<b>150</b>	<b>1,008,802</b>	<b>1,870,949</b>	<b>2,898,185</b>	<b>1,981,181</b>
Beginning Fund Balance July 1	44	44,406	510,566	0	139,793	48,383	63,763	656,431	1,463,342	1,396,513	1,225,439
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-43)</b>	45	<b>420,634</b>	<b>891,485</b>	<b>0</b>	<b>244,643</b>	<b>48,383</b>	<b>63,913</b>	<b>1,665,233</b>	<b>3,334,291</b>	<b>4,294,698</b>	<b>3,206,620</b>

**CITY OF LEON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	279,297	115,343		54,236	0			448,876	394,441	447,047
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	279,297	115,343		54,236	0			448,876	394,441	447,047
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,407	97,559		2,614	0			113,580	126,750	137,174
Licenses & Permits	7	14,635	0					0	14,635	15,833	3,483
Use of Money and Property	8	6,850	850	0	0	0	150	0	7,850	11,721	17,209
Intergovernmental	9	23,797	167,167	0	0	0		0	190,964	224,233	270,394
Charges for Fees & Service	10	17,900	0		0	0	0	1,008,802	1,026,702	1,036,348	1,004,618
Special Assessments	11	0	0		0	0		0	0	2,094	0
Miscellaneous	12	11,250	0		0	0	0	0	11,250	30,872	34,594
Sub-Total Revenues	13	367,136	380,919	0	56,850	0	150	1,008,802	1,813,857	1,842,292	1,914,519
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,092	0	0	48,000	0	0	0	57,092	55,893	59,662
Proceeds of Debt	15	0	0	0	0	0		0	0	1,000,000	7,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	376,228	380,919	0	104,850	0	150	1,008,802	1,870,949	2,898,185	1,981,181
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	171,567	61,165	0			0		232,732	233,963	201,299
Public Works	19	2,600	206,545	0			0		209,145	227,369	215,241
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	156,735	8,425	0			0		165,160	158,875	201,268
Community and Economic Development	22	0	3,500	0			0		3,500	6,000	3,500
General Government	23	70,812	2,580	0			0		73,392	82,547	75,339
Debt Service	24	0	45,775	0	56,850		0		102,625	59,879	125,043
Capital Projects	25	0	0	0		0	0		0	0	30,200
Total Government Activities Expenditures	26	401,714	327,990	0	56,850	0	0		786,554	768,633	851,890
Business Type Proprietary: Enterprise & ISF	27							1,006,878	1,006,878	2,006,830	898,555
Total Gov & Bus Type Expenditures	28	401,714	327,990	0	56,850	0	0	1,006,878	1,793,432	2,775,463	1,750,445
Total Transfers Out	29	0	57,092	0	0	0	0	0	57,092	55,893	59,662
Total ALL Expenditures/Fund Transfers Out	30	401,714	385,082	0	56,850	0	0	1,006,878	1,850,524	2,831,356	1,810,107
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,486	-4,163	0	48,000	0	150	1,924	20,425	66,829	171,074
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	44,406	510,566	0	139,793	48,383	63,763	656,431	1,463,342	1,396,513	1,225,439
Ending Fund Balance June 30	35	18,920	506,403	0	187,793	48,383	63,913	658,355	1,483,767	1,463,342	1,396,513

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

Fiscal Year  
2011

City Name: LEON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	LOCAL OPTION SALES AND SERVICES TAX	400,000	MAY-02	35,000	10,375	400	45,775	45,775	0
(2)	WATER PLANT STATE REVOLVING FUND LOAN	896,000	MARCH-05	39,000	21,510	1,793	62,303	62,303	0
(3)	NORTH MAIN STREET BUILDING	60,000	JANUARY-10	54,000	2,850		56,850		56,850
(4)	WWTF STATE REVOLVING FUND LOAN	3,723,000	FEBRUARY-10				0		0
(5)	WWTF ARRA STATE REVOLVING FUND LOAN	2,000,000	FEBRUARY-10				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
	<b>TOTALS</b>			128,000	34,735	2,193	164,928	108,078	56,850

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

Fiscal Year

2011

City Name: LEON

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				128,000	34,735	2,193	164,928	108,078	56,850

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **LEON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     104 W 1st Street, Leon, IA 50144                    

on                     3/11/10                     at                     7:00                      
(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 . . . . . \$                     13.93659                    

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	448,876	394,441	447,047
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>448,876</b>	<b>394,441</b>	<b>447,047</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	113,580	126,750	137,174
Licenses & Permits	7	14,635	15,833	3,483
Use of Money and Property	8	7,850	11,721	17,209
Intergovernmental	9	190,964	224,233	270,394
Charges for Fees & Service	10	1,026,702	1,036,348	1,004,618
Special Assessments	11	0	2,094	0
Miscellaneous	12	11,250	30,872	34,594
Other Financing Sources	13	57,092	1,055,893	66,662
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,870,949</b>	<b>2,898,185</b>	<b>1,981,181</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	232,732	233,963	201,299
Public Works	16	209,145	227,369	215,241
Health and Social Services	17	0	0	0
Culture and Recreation	18	165,160	158,875	201,268
Community and Economic Development	19	3,500	6,000	3,500
General Government	20	73,392	82,547	75,339
Debt Service	21	102,625	59,879	125,043
Capital Projects	22	0	0	30,200
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>786,554</b>	<b>768,633</b>	<b>851,890</b>
Business Type / Enterprises	24	1,006,878	2,006,830	898,555
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,793,432</b>	<b>2,775,463</b>	<b>1,750,445</b>
Transfers Out	26	57,092	55,893	59,662
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,850,524</b>	<b>2,831,356</b>	<b>1,810,107</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>20,425</b>	<b>66,829</b>	<b>171,074</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,463,342	1,396,513	1,225,439
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,483,767</b>	<b>1,463,342</b>	<b>1,396,513</b>