

# 95-914

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Leland County Name: WINNEBAGO Date Budget Adopted: 03/07/11  
(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.

641-567-3330  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,925,717	4,783,322	258
DEBT SERVICE 3a	4,935,717	4,793,322	
Ag Land 4a	451,195		

### 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	39,898	38,745	8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>39,898</b>	<b>38,745</b>	
384.1	3.00375	Ag Land	1,355	1,355	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>41,253</b>	<b>40,100</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,329	1,291	0.26981
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,423	5,266	1.10096
	Amt Nec	Other Employee Benefits	9,000	8,740	1.82715
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>14,423</b>	<b>14,006</b>	<b>2.92810</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>15,752</b>	<b>15,297</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)	0	0.00000
	SSMID 2 (A)		(B)	0	0.00000
	SSMID 3 (A)		(B)	0	0.00000
	SSMID 4 (A)		(B)	0	0.00000
	SSMID 5 (A)		(B)	0	0.00000
	SSMID 6 (A)		(B)	0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>15,752</b>	<b>15,297</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>57,005</b>	<b>55,397</b>	<b>11.29791</b>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	82,710	8,906					91,616	77,677	169,293
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,083	19,422	11,453				147,958	165,590	313,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,733	25,275	11,453				161,461	190,958	352,419
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	75,060	3,053	0	0	0	0	78,113	52,309	130,422
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	75,060	3,053	0	0	0	0	78,113	52,309	130,422
Re-Est Revenues	6	93,994	35,685	11,801	0	0	0	141,480	420,850	562,330
Re-Est Expenditures	7	118,345	27,629	10,000	0	0	0	155,974	408,872	564,846
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	50,709	11,109	1,801	0	0	0	63,619	64,287	127,906
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	50,709	11,109	1,801	0	0	0	63,619	64,287	127,906
Revenues	11	88,576	42,918	315	0	0	0	131,809	113,260	245,069
Expenditures	12	97,289	37,994	315	0	0	0	135,598	105,242	240,840
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,996	16,033	1,801	0	0	0	59,830	72,305	132,135

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</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	13,443
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>13,443</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,500							6,500	6,500	6,500
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	7,002
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	6,000							6,000	6,000	2,673
Animal Control	9								0	0	0
Other Public Safety	10								0	0	5,365
TOTAL (lines 1 - 10)	11	19,700	0	0			0		19,700	19,700	21,540
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		21,249						21,249	28,182	29,747
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,500	5,208
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	5,000	11,026
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	21,000							21,000	20,000	18,616
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,000	26,749	0			0		53,749	58,682	64,597
<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	2,500							2,500	2,500	1,788
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	1,788
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	120							120	120	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,050	1,640						7,690	12,700	15,616
Recreation	34								0	0	0
Cemetery	35	5,200	1,640						6,840	6,198	6,000
Community Center, Zoo, & Marina	36	7,000	1,640						8,640	8,125	7,038
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,370	4,920	0			0		23,290	27,143	28,654

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	960	73						1,033	904	674
Clerk, Treasurer, & Finance Adm.	47	11,084	6,252						17,336	11,845	9,341
Elections	48	850							850	500	859
Legal Services & City Attorney	49	1,000							1,000	500	546
City Hall & General Buildings	50	9,945							9,945	17,000	17,856
Tort Liability	51	4,880							4,880	5,000	1,877
Other General Government	52	1,000							1,000	2,200	977
TOTAL (lines 46 - 52)	53	29,719	6,325	0			0		36,044	37,949	32,130
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	97,289	37,994	0	0	0	0		135,283	145,974	148,709
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							51,050	51,050	48,985	57,886
Sewer Utility	60							54,192	54,192	359,887	133,072
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							105,242	105,242	408,872	190,958
TOTAL ALL EXPENDITURES (lines 58+74)	74	97,289	37,994	0	0	0	0	105,242	240,525	554,846	339,667
Regular Transfers Out	75								0	0	1,299
Internal TIF Loan / Repayment Transfers Out	76			315					315	10,000	11,453
Total ALL Transfers Out	77	0	0	315	0	0	0	0	315	10,000	12,752
Total Expenditures & Fund Transfers Out (lines 75+78)	78	97,289	37,994	315	0	0	0	105,242	240,840	564,846	352,419
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	41,996	16,033	1,801	0	0	0	72,305	132,135	127,906	130,422

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	40,100	15,297		0	0			55,397	48,173	50,023
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,100	15,297		0	0			55,397	48,173	50,023
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			315					315	11,801	11,453
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,153	455		0	0			1,608	1,776	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	18,500							18,500	17,000	16,868
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,653	455		0	0			20,108	18,776	16,868
Licenses & Permits	14	1,000							1,000	1,000	569
Use of Money & Property	15	2,000							2,000	2,000	1,960
Intergovernmental:											
Federal Grants & Reimbursements	16								0	311,000	63,990
Road Use Taxes	17		22,766						22,766	17,685	18,123
Other State Grants & Reimbursements	18	250							250	1,340	895
Local Grants & Reimbursements	19		4,400						4,400	4,400	4,978
Subtotal - Intergovernmental (lines 16 thru 19)	20	250	27,166	0	0	0		0	27,416	334,425	87,986
Charges for Fees & Service:											
Water Utility	21							56,160	56,160	53,750	52,747
Sewer Utility	22							57,100	57,100	56,100	48,853
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	21,458							21,458	21,155	20,936
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	800							800	150	300
Subtotal - Charges for Service (lines 21 thru 33)	34	22,258	0		0	0	0	113,260	135,518	131,155	122,836
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	5,000	9,101
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	1,299
Internal TIF Loan Transfers In	38	315							315	10,000	11,453
Subtotal ALL Operating Transfers In	39	315	0	0	0	0	0	0	315	10,000	12,752
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	315	0	0	0	0	0	0	315	10,000	12,752
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	88,576	42,918	315	0	0	0	113,260	245,069	562,330	313,548
Beginning Fund Balance July 1	44	50,709	11,109	1,801	0	0	0	64,287	127,906	130,422	169,293
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	139,285	54,027	2,116	0	0	0	177,547	372,975	692,752	482,841

CITY OF

Leland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	40,100	15,297		0	0			55,397	48,173	50,023
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,100	15,297		0	0			55,397	48,173	50,023
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			315					315	11,801	11,453
Other City Taxes	6	19,653	455		0	0			20,108	18,776	16,868
Licenses & Permits	7	1,000	0					0	1,000	1,000	569
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	1,960
Intergovernmental	9	250	27,166	0	0	0		0	27,416	334,425	87,986
Charges for Fees & Service	10	22,258	0		0	0	0	113,260	135,518	131,155	122,836
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	5,000	9,101
Sub-Total Revenues	13	88,261	42,918	315	0	0	0	113,260	244,754	552,330	300,796
<b>Other Financing Sources:</b>											
Total Transfers In	14	315	0	0	0	0	0	0	315	10,000	12,752
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	88,576	42,918	315	0	0	0	113,260	245,069	562,330	313,548
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,700	0	0			0		19,700	19,700	21,540
Public Works	19	27,000	26,749	0			0		53,749	58,682	64,597
Health and Social Services	20	2,500	0	0			0		2,500	2,500	1,788
Culture and Recreation	21	18,370	4,920	0			0		23,290	27,143	28,654
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,719	6,325	0			0		36,044	37,949	32,130
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	97,289	37,994	0	0	0	0		135,283	145,974	148,709
Business Type Proprietary: Enterprise & ISF	27							105,242	105,242	408,872	190,958
Total Gov & Bus Type Expenditures	28	97,289	37,994	0	0	0	0	105,242	240,525	554,846	339,667
Total Transfers Out	29	0	0	315	0	0	0	0	315	10,000	12,752
Total ALL Expenditures/Fund Transfers Out	30	97,289	37,994	315	0	0	0	105,242	240,840	564,846	352,419
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-8,713	4,924	0	0	0	0	8,018	4,229	-2,516	-38,871
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	50,709	11,109	1,801	0	0	0	64,287	127,906	130,422	169,293
Ending Fund Balance June 30	35	41,996	16,033	1,801	0	0	0	72,305	132,135	127,906	130,422

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

Fiscal Year  
2012

City Name: Leland

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		5,000	1,000		6,000	6,000	0
(2)	TIF	47,085	11-11-2010		315		315	315	0
(3)	Sewer Utility	118,500		10,000	5,243		15,243	15,243	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				15,000	6,558	0	21,558	21,558	0

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

Fiscal Year

2012

City Name: Leland

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			15,000	6,558	0	21,558	21,558	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **Leland**          , Iowa

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

on           03/07/2011           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 . . . . . \$           11.29791          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	55,397	48,173	50,023
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>55,397</b>	<b>48,173</b>	<b>50,023</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	315	11,801	11,453
Other City Taxes	6	20,108	18,776	16,868
Licenses & Permits	7	1,000	1,000	569
Use of Money and Property	8	2,000	2,000	1,960
Intergovernmental	9	27,416	334,425	87,986
Charges for Fees & Service	10	135,518	131,155	122,836
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	5,000	9,101
Other Financing Sources	13	315	10,000	12,752
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>245,069</b>	<b>562,330</b>	<b>313,548</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,700	19,700	21,540
Public Works	16	53,749	58,682	64,597
Health and Social Services	17	2,500	2,500	1,788
Culture and Recreation	18	23,290	27,143	28,654
Community and Economic Development	19	0	0	0
General Government	20	36,044	37,949	32,130
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>135,283</b>	<b>145,974</b>	<b>148,709</b>
Business Type / Enterprises	24	105,242	408,872	190,958
<b>Total ALL Expenditures</b>	<b>25</b>	<b>240,525</b>	<b>554,846</b>	<b>339,667</b>
Transfers Out	26	315	10,000	12,752
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>240,840</b>	<b>564,846</b>	<b>352,419</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,229</b>	<b>-2,516</b>	<b>-38,871</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	127,906	130,422	169,293
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>132,135</b>	<b>127,906</b>	<b>130,422</b>