

95-914

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: LELAND County Name: WINNEBAGO Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-567-3330

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,036,744	4,899,666	289
DEBT SERVICE 3a	5,068,454	4,931,376	
Ag Land 4a	453,946		

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 40,798	39,687	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 40,798	39,687	
384.1	3.00375	Ag Land	26 1,364	1,364	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 42,162	41,051	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,360	1,323	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,874	5,714	1.16623
Rules	Amt Nec	Other Employee Benefits	31 9,500	9,241	1.88614
Total Employee Benefit Levies (29,30,31)			32 15,374	14,956	3.05237
Sub Total Special Revenue Levies (28+32)			33 16,734	16,279	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 16,734	16,279	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 58,896	57,330	72 11.42237

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **LELAND**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	75,060	3,053					78,113	52,309	130,422
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,151	19,314	13,582				146,047	405,143	551,190
Actual Expenditures Except End Bal (pg 12, line 259) *	3	114,877	23,984	8,000				146,861	405,211	552,072
Ending Fund Balance June 30 (pg 12, line 261) *	4	73,334	-1,617	5,582	0	0	0	77,299	52,241	129,540
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	73,334	-1,617	5,582	0	0	0	77,299	52,241	129,540
Re-Est Revenues	6	101,618	42,618	315	0	0	0	144,551	137,000	281,551
Re-Est Expenditures	7	118,489	37,994	315	0	0	0	156,798	135,000	291,798
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	56,463	3,007	5,582	0	0	0	65,052	54,241	119,293
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	56,463	3,007	5,582	0	0	0	65,052	54,241	119,293
Revenues	11	95,892	45,430	1,617	0	0	0	142,939	623,100	766,039
Expenditures	12	102,021	39,822	0	0	0	0	141,843	606,587	748,430
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,334	8,615	7,199	0	0	0	66,148	70,754	136,902

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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	1,617
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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37				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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	7,130
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	8,000							8,000	7,500	5,692
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,700	0	0			0		21,700	21,200	19,322
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,474						22,474	26,249	25,397
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	5,085
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	5,500	5,440
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	21,500							21,500	21,000	20,069
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,500	27,974	0			0		55,474	58,749	55,991
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	2,500							2,500	1,700	1,635
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	1,700	1,635
CULTURE & RECREATION											
Library Services	31	120							120	120	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,172	1,729						7,901	9,140	13,107
Recreation	34								0	0	0
Cemetery	35	6,000	1,729						7,729	8,640	6,552
Community Center, Zoo, & Marina	36	6,522	1,729						8,251	21,640	8,878
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,814	5,187	0			0		24,001	39,540	28,537

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		600	46						646	1,033	689
Clerk, Treasurer, & Finance Adm.	47		11,357	6,615						17,972	17,336	12,565
Elections	48		700							700	600	0
Legal Services & City Attorney	49		1,000							1,000	500	77
City Hall & General Buildings	50		12,050							12,050	9,945	15,758
Tort Liability	51		4,800							4,800	4,880	4,080
Other General Government	52		1,000							1,000	1,000	207
TOTAL (lines 46 - 52)	53		31,507	6,661	0			0		38,168	35,294	33,376
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		102,021	39,822	0	0	0	0		141,843	156,483	138,861
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								545,961	545,961	75,000	55,761
Sewer Utility	60								60,626	60,626	0	349,450
Electric Utility	61								0	0	60,000	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								606,587	606,587	135,000	405,211
TOTAL ALL EXPENDITURES (lines 58+74)	74		102,021	39,822	0	0	0	0	606,587	748,430	291,483	544,072
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	315	8,000
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	315	8,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		102,021	39,822	0	0	0	0	606,587	748,430	291,798	552,072
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		50,334	8,615	7,199	0	0	0	70,754	136,902	119,293	129,540

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	41,051	16,279		0	0			57,330	55,397	49,868
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,051	16,279		0	0			57,330	55,397	49,868
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,617					1,617	315	13,582
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,111	455		0	0			1,566	1,608	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	21,000							21,000	21,000	19,192
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,111	455		0	0			22,566	22,608	19,192
Licenses & Permits	14	1,000							1,000	1,000	604
Use of Money & Property	15	2,000							2,000	2,000	1,870
Intergovernmental:											
Federal Grants & Reimbursements	16							258,000	258,000	0	288,370
Road Use Taxes	17		24,346						24,346	22,766	19,314
Other State Grants & Reimbursements	18		250						250	250	1,090
Local Grants & Reimbursements	19		4,100						4,100	4,100	4,855
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,696	0	0	0		258,000	286,696	27,116	313,629
Charges for Fees & Service:											
Water Utility	21							300,550	300,550	75,000	56,497
Sewer Utility	22							64,550	64,550	62,000	60,276
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	22,830							22,830	22,500	21,789
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	300							300	300	150
Subtotal - Charges for Service (lines 21 thru 33)	34	23,130	0		0	0		0	365,100	388,230	138,712
Special Assessments	35								0	0	0
Miscellaneous	36	6,600							6,600	13,000	5,733
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	315	8,000
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	315	8,000
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	0	0	0	0	0		0	0	315	8,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,892	45,430	1,617	0	0	0	623,100	766,039	281,551	551,190
Beginning Fund Balance July 1	44	56,463	3,007	5,582	0	0	0	54,241	119,293	129,540	130,422
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	152,355	48,437	7,199	0	0	0	677,341	885,332	411,091	681,612

CITY OF

LELAND

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,051	16,279		0	0			57,330	55,397	49,868
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,051	16,279		0	0			57,330	55,397	49,868
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,617					1,617	315	13,582
Other City Taxes	6	22,111	455		0	0			22,566	22,608	19,192
Licenses & Permits	7	1,000	0					0	1,000	1,000	604
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	1,870
Intergovernmental	9	0	28,696	0	0	0		258,000	286,696	27,116	313,629
Charges for Fees & Service	10	23,130	0		0	0	0	365,100	388,230	159,800	138,712
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,600	0		0	0	0	0	6,600	13,000	5,733
Sub-Total Revenues	13	95,892	45,430	1,617	0	0	0	623,100	766,039	281,236	543,190
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	315	8,000
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	0
Total Revenues and Other Sources	17	95,892	45,430	1,617	0	0	0	623,100	766,039	281,551	551,190
Expenditures & Other Financing Uses											
Public Safety	18	21,700	0	0			0		21,700	21,200	19,322
Public Works	19	27,500	27,974	0			0		55,474	58,749	55,991
Health and Social Services	20	2,500	0	0			0		2,500	1,700	1,635
Culture and Recreation	21	18,814	5,187	0			0		24,001	39,540	28,537
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,507	6,661	0			0		38,168	35,294	33,376
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	102,021	39,822	0	0	0	0		141,843	156,483	138,861
Business Type Proprietary: Enterprise & ISF	27							606,587	606,587	135,000	405,211
Total Gov & Bus Type Expenditures	28	102,021	39,822	0	0	0	0	606,587	748,430	291,483	544,072
Total Transfers Out	29	0	0	0	0	0	0	0	0	315	8,000
Total ALL Expenditures/Fund Transfers Out	30	102,021	39,822	0	0	0	0	606,587	748,430	291,798	552,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-6,129	5,608	1,617	0	0	0	16,513	17,609	-10,247	-882
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	56,463	3,007	5,582	0	0	0	54,241	119,293	129,540	130,422
Ending Fund Balance June 30	35	50,334	8,615	7,199	0	0	0	70,754	136,902	119,293	129,540

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

City Name: LELAND

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Utility	118,500		11,000	4,779		15,779	15,779	0
(2)	Leland Urban Renewal Plan	1,617	11/28/2011	1,520	97		1,617	1,617	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			12,520	4,876	0	17,396	17,396	0

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

Fiscal Year

City Name: LELAND

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			12,520	4,876	0	17,396	17,396	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of LELAND, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/05/2012 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 \$ 11.42237
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,330	55,397	49,868
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,330	55,397	49,868
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,617	315	13,582
Other City Taxes	6	22,566	22,608	19,192
Licenses & Permits	7	1,000	1,000	604
Use of Money and Property	8	2,000	2,000	1,870
Intergovernmental	9	286,696	27,116	313,629
Charges for Fees & Service	10	388,230	159,800	138,712
Special Assessments	11	0	0	0
Miscellaneous	12	6,600	13,000	5,733
Other Financing Sources	13	0	315	8,000
Total Revenues and Other Sources	14	766,039	281,551	551,190
Expenditures & Other Financing Uses				
Public Safety	15	21,700	21,200	19,322
Public Works	16	55,474	58,749	55,991
Health and Social Services	17	2,500	1,700	1,635
Culture and Recreation	18	24,001	39,540	28,537
Community and Economic Development	19	0	0	0
General Government	20	38,168	35,294	33,376
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	141,843	156,483	138,861
Business Type / Enterprises	24	606,587	135,000	405,211
Total ALL Expenditures	25	748,430	291,483	544,072
Transfers Out	26	0	315	8,000
Total ALL Expenditures/Transfers Out	27	748,430	291,798	552,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,609	-10,247	-882
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	119,293	129,540	130,422
Ending Fund Balance June 30	31	136,902	119,293	129,540

RECEIVED

JUN 06 2013

IOWA DEPT. OF
MANAGEMENT

95-914

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of

WINNEBAGO

County, Iowa:

The City Council of LELAND

in said County/Countries met on

MAY 13, 2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to

publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, thereupon, the following resolution was introduced.

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013
(AS AMENDED LAST ON LELAND)

Be it Resolved by the Council of the City of

Section 1. Following notice published

and the public hearing held, MAY 13, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

WINNEBAGO COUNTY
FILED
MAY 29 2013
COUNTY AUDITOR
MARLA NIEDERKOFLER

RESOLUTION No. 12-13-18

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
1 Taxes Levied on Property	57,330	0	57,330
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	57,330	0	57,330
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	1,617	0	1,617
6 Other City Taxes	22,566	0	22,566
7 Licenses & Permits	1,000	0	1,000
8 Use of Money and Property	2,000	0	2,000
9 Intergovernmental	286,696	0	286,696
10 Charges for Services	388,230	0	388,230
11 Special Assessments	0	0	0
12 Miscellaneous	6,600	0	6,600
13 Other Financing Sources	0	10,000	10,000
14 Total Revenues and Other Sources	766,039	10,000	776,039
Expenditures & Other Financing Uses			
15 Public Safety	21,700	1,300	23,000
16 Public Works	55,474	5,000	60,474
17 Health and Social Services	2,500	0	2,500
18 Culture and Recreation	24,001	5,000	29,001
19 Community and Economic Development	0	0	0
20 General Government	38,168	0	38,168
21 Debt Service	0	0	0
22 Capital Projects	0	0	0
23 Total Government Activities Expenditures	141,843	11,300	153,143
24 Business Type / Enterprises	606,587	0	606,587
25 Total Gov Activities & Business Expenditures	748,430	11,300	759,730
26 Transfers Out	0	10,000	10,000
27 Total Expenditures/Transfers Out	748,430	21,300	769,730
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	17,609	-11,300	6,309
29 Continuing Appropriation	0	N/A	0
30 Beginning Fund Balance July 1	125,881	0	125,881
31 Ending Fund Balance June 30	143,490	-11,300	132,190

Passed this 13th (Day)

day of

May, 2013

(Month/Year)

April White
Signature
City Clerk/Finance Officer

Sam Cook
Signature
Mayor