

95-914

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: LELAND County Name: WINNEBAGO Date Budget Adopted: 03/11/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,173,861	2b	Without Gas & Electric	5,039,941	289
Debt Service Value	3a		5,199,081	3b		5,065,161	
Ag Land	4a		476,324				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	41,908	40,824	8.10000
-384		Non-Voted Other Permissible Levies			
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(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
-384		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			41,908	40,824	
384.1	3.00375	Ag Land	1,431	1,431	3.00375
Total General Fund Tax Levies (25 + 26)			43,339	42,255	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,396	1,360	0.26982
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,496	4,380	0.86898
Rules	Amt Nec	Other Employee Benefits	9,600	9,352	1.85548
Total Employee Benefit Levies (29,30,31)			14,096	13,731	2.72446
Sub Total Special Revenue Levies (28+32)			15,492	15,091	
Valuation					
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
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			15,492	15,091	
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
Total Property Taxes (27+39+40+41)			58,831	57,346	11.09428

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.

(County Auditor)

Fund Balance Worksheet for City of **LELAND**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	72,371	-1,617	5,582				76,336	52,241	128,577
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,108	21,783	342				142,233	157,980	300,213
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,762	30,191	315				147,268	155,641	302,909
Ending Fund Balance June 30 (pg 12, line 270) *	4	75,717	-10,025	5,609	0	0	0	71,301	54,580	125,881
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	75,717	-10,025	5,609	0	0	0	71,301	54,580	125,881
Re-Est Revenues	6	95,892	45,430	6,617	0	0	0	147,939	623,100	771,039
Re-Est Expenditures	7	112,269	27,974	5,000	0	0	0	145,243	606,587	751,830
Ending Fund Balance	8	59,340	7,431	7,226	0	0	0	73,997	71,093	145,090
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	59,340	7,431	7,226	0	0	0	73,997	71,093	145,090
Revenues	10	105,199	43,581	100	0	0	0	148,880	128,300	277,180
Expenditures	11	123,844	43,965	5,000	0	0	0	172,809	116,425	289,234
Ending Fund Balance	12	40,695	7,047	2,326	0	0	0	50,068	82,968	133,036

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF LELAND

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	300							300	200	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	7,800	7,564
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	7,300							7,300	7,000	6,661
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,100	0	0			0		22,100	21,500	20,725
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	26,011						40,011	22,474	28,331
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	4,995
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,600						5,600	5,500	3,277
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	21,500	20,948
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,500	31,611	0			0		73,111	55,474	57,551
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	2,000							2,000	1,800	1,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,800	1,700
CULTURE & RECREATION											
Library Services	31	120							120	120	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,958	1,765						8,723	7,901	7,643
Recreation	34								0	0	0
Cemetery	35	9,558	1,765						11,323	7,729	8,240
Community Center, Zoo, & Marina	36	6,608	1,765						8,373	8,251	22,080
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,244	5,295	0			0		28,539	24,001	37,963

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	646	474
Clerk, Treasurer, & Finance Adm.	47		11,700	7,013						18,713	17,972	12,840
Elections	48		700							700	0	496
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		16,000							16,000	12,050	10,580
Tort Liability	51		4,000							4,000	4,800	3,358
Other General Government	52		1,000							1,000	1,000	1,266
TOTAL (lines 46 - 52)	53		35,000	7,059	0			0		42,059	37,468	29,014
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		123,844	43,965	0	0	0	0		167,809	140,243	146,953
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								56,017	56,017	545,961	79,197
Sewer Utility	60								60,408	60,408	60,626	76,444
Electric Utility	61								0	0	0	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								116,425	116,425	606,587	155,641
TOTAL ALL EXPENDITURES (lines 58+74)	74		123,844	43,965	0	0	0	0	116,425	284,234	746,830	302,594
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76				5,000					5,000	5,000	315
Total ALL Transfers Out	77		0	0	5,000	0	0	0	0	5,000	5,000	315
Total Expenditures & Fund Transfers Out (lines 75+78)	78		123,844	43,965	5,000	0	0	0	116,425	289,234	751,830	302,909
Ending Fund Balance June 30	79		40,695	7,047	2,326	0	0	0	82,968	133,036	145,090	125,881

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	42,255	15,091		0	0			57,346	57,330	57,425
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,255	15,091		0	0			57,346	57,330	57,425
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100					100	1,617	342
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,084	401		0	0			1,485	1,566	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	26,000							26,000	21,000	22,686
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,084	401		0	0			27,485	22,566	22,686
Licenses & Permits	14	500							500	1,000	505
Use of Money & Property	15	2,075							2,075	2,000	1,440
Intergovernmental:											
Federal Grants & Reimbursements	16								0	258,000	42,786
Road Use Taxes	17		22,039						22,039	24,346	21,783
Other State Grants & Reimbursements	18		200						200	250	0
Local Grants & Reimbursements	19		5,850						5,850	4,100	5,008
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,089	0	0	0		0	28,089	286,696	69,577
Charges for Fees & Service:											
Water Utility	21							60,650	60,650	300,550	53,911
Sewer Utility	22							67,650	67,650	64,550	61,283
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	21,685							21,685	22,830	21,674
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	700
Subtotal - Charges for Service (lines 21 thru 33)	34	21,985	0		0	0		128,300	150,285	388,230	137,568
Special Assessments	35								0	0	0
Miscellaneous	36	6,300							6,300	6,600	10,355
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38	5,000							5,000	5,000	315
Subtotal ALL Operating Transfers In	39	5,000	0	0	0	0		0	5,000	5,000	315
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	5,000	0	0	0	0		0	5,000	5,000	315
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	105,199	43,581	100	0	0	0	128,300	277,180	771,039	300,213
Beginning Fund Balance July 1	44	59,340	7,431	7,226	0	0	0	71,093	145,090	125,881	128,577
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	164,539	51,012	7,326	0	0	0	199,393	422,270	896,920	428,790

CITY OF

LELAND

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	42,255	15,091		0	0			57,346	57,330	57,425
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,255	15,091		0	0			57,346	57,330	57,425
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100					100	1,617	342
Other City Taxes	6	27,084	401		0	0			27,485	22,566	22,686
Licenses & Permits	7	500	0					0	500	1,000	505
Use of Money and Property	8	2,075	0	0	0	0	0	0	2,075	2,000	1,440
Intergovernmental	9	0	28,089	0	0	0		0	28,089	286,696	69,577
Charges for Fees & Service	10	21,985	0		0	0	0	128,300	150,285	388,230	137,568
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,300	0		0	0	0	0	6,300	6,600	10,355
Sub-Total Revenues	13	100,199	43,581	100	0	0	0	128,300	272,180	766,039	299,898
Other Financing Sources:											
Total Transfers In	14	5,000	0	0	0	0	0	0	5,000	5,000	315
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	105,199	43,581	100	0	0	0	128,300	277,180	771,039	300,213
Expenditures & Other Financing Uses											
Public Safety	18	22,100	0	0			0		22,100	21,500	20,725
Public Works	19	41,500	31,611	0			0		73,111	55,474	57,551
Health and Social Services	20	2,000	0	0			0		2,000	1,800	1,700
Culture and Recreation	21	23,244	5,295	0			0		28,539	24,001	37,963
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,000	7,059	0			0		42,059	37,468	29,014
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	123,844	43,965	0	0	0	0		167,809	140,243	146,953
Business Type Proprietary: Enterprise & ISF	27							116,425	116,425	606,587	155,641
Total Gov & Bus Type Expenditures	28	123,844	43,965	0	0	0	0	116,425	284,234	746,830	302,594
Total Transfers Out	29	0	0	5,000	0	0	0	0	5,000	5,000	315
Total ALL Expenditures/Fund Transfers Out	30	123,844	43,965	5,000	0	0	0	116,425	289,234	751,830	302,909
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,645	-384	-4,900	0	0	0	11,875	-12,054	19,209	-2,696
Beginning Fund Balance July 1	33	59,340	7,431	7,226	0	0	0	71,093	145,090	125,881	128,577
Ending Fund Balance June 30	34	40,695	7,047	2,326	0	0	0	82,968	133,036	145,090	125,881

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

City Name: LELAND

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 MBT	118,500		11,000	4,269		15,269	15,269	0
-2 TIF	1,460	11/28/2011	1,364	96		1,460	1,460	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			12,364	4,365	0	16,729	16,729	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			12,364	4,365	0	16,729	16,729	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of LELAND, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/11/2013 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 \$ 11.09428

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,346	57,330	57,425
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,346	57,330	57,425
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100	1,617	342
Other City Taxes	6	27,485	22,566	22,686
Licenses & Permits	7	500	1,000	505
Use of Money and Property	8	2,075	2,000	1,440
Intergovernmental	9	28,089	286,696	69,577
Charges for Fees & Service	10	150,285	388,230	137,568
Special Assessments	11	0	0	0
Miscellaneous	12	6,300	6,600	10,355
Other Financing Sources	13	5,000	5,000	315
Total Revenues and Other Sources	14	277,180	771,039	300,213
Expenditures & Other Financing Uses				
Public Safety	15	22,100	21,500	20,725
Public Works	16	73,111	55,474	57,551
Health and Social Services	17	2,000	1,800	1,700
Culture and Recreation	18	28,539	24,001	37,963
Community and Economic Development	19	0	0	0
General Government	20	42,059	37,468	29,014
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	167,809	140,243	146,953
Business Type / Enterprises	24	116,425	606,587	155,641
Total ALL Expenditures	25	284,234	746,830	302,594
Transfers Out	26	5,000	5,000	315
Total ALL Expenditures/Transfers Out	27	289,234	751,830	302,909
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,054	19,209	-2,696
Beginning Fund Balance July 1	29	145,090	125,881	128,577
Ending Fund Balance June 30	30	133,036	145,090	125,881

RECEIVED

JUN 02 2014

95-914

IOWA DEPT. OF MANAGEMENT

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 12, 2014, 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, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-14-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of LELAND

Section 1. Following notice published APRIL 30, 2014

and the public hearing held, MAY 12, 2014 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 12 day of MAY, 2014

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor