

95-914

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: LELAND County Name: WINNEBAGO Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	5,262,833	3b	5,115,564	
Ag Land	4a	431,631			

289

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 42,629	43 41,436	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 42,629	43 41,436	
384.1	3.00375	Ag Land	26 1,297	63 1,297	3.00375
Total General Fund Tax Levies (25 + 26)			27 43,926	63 42,733	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,421	64 1,381	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,898	4,761	0.93069
Rules	Amt Nec	Other Employee Benefits	31 8,029	7,804	1.52554
Total Employee Benefit Levies (29,30,31)			32 12,927	65 12,565	2.45623
Sub Total Special Revenue Levies (28+32)			33 14,348	65 13,946	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	0
SSMID 2	(A)	(B)	35	0	0
SSMID 3	(A)	(B)	36	0	0
SSMID 4	(A)	(B)	37	0	0
SSMID 5	(A)	(B)	555	0	0
SSMID 6	(A)	(B)	556	0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 14,348	65 13,946	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	71 0	0
Total Property Taxes (27+39+40+41)			42 58,274	72 56,679	10.82623

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.

Fund Balance Worksheet for City of **LELAND**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	75,717	-10,025	5,609				71,301	54,580	125,881
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,924	31,993	1,140				155,057	213,516	368,573
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,567	21,588					146,155	196,374	342,529
Ending Fund Balance June 30 (pg 12, line 261) *	4	73,074	380	6,749	0	0	0	80,203	71,722	151,925
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	73,074	380	6,749	0	0	0	80,203	71,722	151,925
Re-Est Revenues	6	107,514	53,581	552	0	0	0	161,647	628,300	789,947
Re-Est Expenditures	7	136,844	43,915	5,000	0	0	0	185,759	616,408	802,167
Ending Fund Balance	8	43,744	10,046	2,301	0	0	0	56,091	83,614	139,705
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	43,744	10,046	2,301	0	0	0	56,091	83,614	139,705
Revenues	10	107,386	44,690	0	0	0	0	152,076	124,625	276,701
Expenditures	11	106,976	42,771	2,301	0	0	0	152,048	123,648	275,696
Ending Fund Balance	12	44,154	11,965	0	0	0	0	56,119	84,591	140,710

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,803							7,803	6,500	6,500
Jail	2								0	0	0
Emergency Management	3								0	300	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	7,794
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	7,500							7,500	7,700	7,390
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,303	0	0			0		23,303	22,500	21,684
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		24,313						24,313	41,011	22,820
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	5,144
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,750						5,750	5,550	3,163
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	22,750							22,750	23,000	21,890
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,750	30,063	0			0		58,813	75,561	53,017
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	2,000	1,550
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	2,000	1,550
CULTURE & RECREATION											
Library Services	31	120							120	120	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,516	1,742						9,258	8,723	7,942
Recreation	34								0	0	0
Cemetery	35	5,816	1,742						7,558	11,323	7,263
Community Center, Zoo, & Marina	36	6,616	1,742						8,358	8,373	9,227
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,068	5,226	0			0		25,294	28,539	24,432

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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		1,800	138						1,938	646	388
Clerk, Treasurer, & Finance Adm.	47		11,880	7,344						19,224	18,713	17,662
Elections	48									0	800	0
Legal Services & City Attorney	49		1,000							1,000	1,000	184
City Hall & General Buildings	50		12,675							12,675	16,000	9,328
Tort Liability	51		3,000							3,000	4,000	2,304
Other General Government	52		500							500	1,000	5,606
TOTAL (lines 46 - 52)	53		30,855	7,482	0			0		38,337	42,159	35,472
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		104,976	42,771	0	0	0	0		147,747	170,759	136,155
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								58,250	58,250	556,000	138,081
Sewer Utility	60								65,398	65,398	60,408	58,293
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								123,648	123,648	616,408	196,374
TOTAL ALL EXPENDITURES (lines 58+74)	74		104,976	42,771	0	0	0	0	123,648	271,395	787,167	332,529
Regular Transfers Out	75		2,000							2,000	10,000	10,000
Internal TIF Loan / Repayment Transfers Out	76				2,301					2,301	5,000	0
Total ALL Transfers Out	77		2,000	0	2,301	0	0	0	0	4,301	15,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		106,976	42,771	2,301	0	0	0	123,648	275,696	802,167	342,529
Ending Fund Balance June 30	79		44,154	11,965	0	0	0	0	84,591	140,710	139,705	151,925

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	42,733	13,946		0	0			56,679	57,346	58,875
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,733	13,946		0	0			56,679	57,346	58,875
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	552	1,140
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,193	402		0	0			1,595	1,485	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	26,500							26,500	26,500	24,608
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,693	402		0	0			28,095	27,985	24,608
Licenses & Permits	14	600							600	500	420
Use of Money & Property	15	2,100							2,100	2,075	1,895
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	37,149
Road Use Taxes	17		22,678						22,678	22,039	21,993
Other State Grants & Reimbursements	18	559	164	0	0	0		0	723	200	0
Local Grants & Reimbursements	19		5,500						5,500	5,850	5,627
Subtotal - Intergovernmental (lines 16 thru 19)	20	559	28,342	0	0	0		0	28,901	28,089	64,769
Charges for Fees & Service:											
Water Utility	21							57,960	57,960	560,650	114,088
Sewer Utility	22							66,665	66,665	67,650	62,279
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	22,800							22,800	22,300	21,567
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	23,100	0		0	0	0	124,625	147,725	650,900	197,934
Special Assessments	35								0	0	0
Miscellaneous	36	8,300							8,300	7,500	8,932
Other Financing Sources:											
Regular Operating Transfers In	37		2,000						2,000	10,000	10,000
Internal TIF Loan Transfers In	38	2,301							2,301	5,000	0
Subtotal ALL Operating Transfers In	39	2,301	2,000	0	0	0	0	0	4,301	15,000	10,000
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	2,301	2,000	0	0	0	0	0	4,301	15,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	107,386	44,690	0	0	0	0	124,625	276,701	789,947	368,573
Beginning Fund Balance July 1	44	43,744	10,046	2,301	0	0	0	83,614	139,705	151,925	125,881
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	151,130	54,736	2,301	0	0	0	208,239	416,406	941,872	494,454

CITY OF

LELAND

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	42,733	13,946		0	0			56,679	57,346	58,875
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,733	13,946		0	0			56,679	57,346	58,875
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	552	1,140
Other City Taxes	6	27,693	402		0	0			28,095	27,985	24,608
Licenses & Permits	7	600	0					0	600	500	420
Use of Money and Property	8	2,100	0	0	0	0	0	0	2,100	2,075	1,895
Intergovernmental	9	559	28,342	0	0	0		0	28,901	28,089	64,769
Charges for Fees & Service	10	23,100	0		0	0	0	124,625	147,725	650,900	197,934
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,300	0		0	0	0	0	8,300	7,500	8,932
Sub-Total Revenues	13	105,085	42,690	0	0	0	0	124,625	272,400	774,947	358,573
Other Financing Sources:											
Total Transfers In	14	2,301	2,000	0	0	0	0	0	4,301	15,000	10,000
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	107,386	44,690	0	0	0	0	124,625	276,701	789,947	368,573
Expenditures & Other Financing Uses											
Public Safety	18	23,303	0	0			0		23,303	22,500	21,684
Public Works	19	28,750	30,063	0			0		58,813	75,561	53,017
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,550
Culture and Recreation	21	20,068	5,226	0			0		25,294	28,539	24,432
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,855	7,482	0			0		38,337	42,159	35,472
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	104,976	42,771	0	0	0	0		147,747	170,759	136,155
Business Type Proprietary: Enterprise & ISF	27							123,648	123,648	616,408	196,374
Total Gov & Bus Type Expenditures	28	104,976	42,771	0	0	0	0	123,648	271,395	787,167	332,529
Total Transfers Out	29	2,000	0	2,301	0	0	0	0	4,301	15,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	106,976	42,771	2,301	0	0	0	123,648	275,696	802,167	342,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	410	1,919	-2,301	0	0	0	977	1,005	-12,220	26,044
Beginning Fund Balance July 1	33	43,744	10,046	2,301	0	0	0	83,614	139,705	151,925	125,881
Ending Fund Balance June 30	34	44,154	11,965	0	0	0	0	84,591	140,710	139,705	151,925

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

City Name: LELAND

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	MBT - SEWER PROJECT	118,500		12,000	3,758		15,758	15,758	0
(2)	WATER PROJECT	350,000		14,000	3,000		17,000	17,000	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			26,000	6,758	0	32,758	32,758	0

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				26,000	6,758	0	32,758	32,758	0

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

City Name: LELAND

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			26,000	6,758	0	32,758	32,758	0

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

City Name: LELAND

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			26,000	6,758	0	32,758	32,758	0

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

Fiscal Year
2015

City Name: LELAND

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			26,000	6,758	0	32,758	32,758	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of LELAND, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/10/2014 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 \$ 10.82623
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	56,679	57,346	58,875
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,679	57,346	58,875
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	552	1,140
Other City Taxes	6	28,095	27,985	24,608
Licenses & Permits	7	600	500	420
Use of Money and Property	8	2,100	2,075	1,895
Intergovernmental	9	28,901	28,089	64,769
Charges for Fees & Service	10	147,725	650,900	197,934
Special Assessments	11	0	0	0
Miscellaneous	12	8,300	7,500	8,932
Other Financing Sources	13	4,301	15,000	10,000
Total Revenues and Other Sources	14	276,701	789,947	368,573
Expenditures & Other Financing Uses				
Public Safety	15	23,303	22,500	21,684
Public Works	16	58,813	75,561	53,017
Health and Social Services	17	2,000	2,000	1,550
Culture and Recreation	18	25,294	28,539	24,432
Community and Economic Development	19	0	0	0
General Government	20	38,337	42,159	35,472
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	147,747	170,759	136,155
Business Type / Enterprises	24	123,648	616,408	196,374
Total ALL Expenditures	25	271,395	787,167	332,529
Transfers Out	26	4,301	15,000	10,000
Total ALL Expenditures/Transfers Out	27	275,696	802,167	342,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,005	-12,220	26,044
Beginning Fund Balance July 1	29	139,705	151,925	125,881
Ending Fund Balance June 30	30	140,710	139,705	151,925