95-914

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: LELAND **County Name:** WINNEBAGO **Date Budget Adopted:** 03/10/08 (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, 2007 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,271,844	2b	4,074,831	258
DEBT SERVICE	3a	4,649,174	3b	4,452,161	
Ag Land	4a	458,836			

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	34,602		33,006	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	34,602		33,006		
384.1	3.00375	Ag Land	26	1,378		1,378	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	35,980		34,384		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,153		1,100	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,867		3,689		0.90523
	Amt Nec	Other Employee Benefits	31	10,550		10,063		2.46966
		Total Employee Benefit Levies (29,30,31)	32	14,417		13,752	65	3.37489
		Sub Total Special Revenue Levies (28+32)	33	15,570		14,852		
386	As Req	Valuation *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)	35a			0	69	0.00000
		SSMID 5 (A) (B)	36a			0	565	0.00000
		SSMID 6 (A) (B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	15,570		14,852		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	51,550	42	49,236	72	11.74489

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **LELAND**

(1) *Annual Report FY 2007		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	68,351	-29,661					38,690	68,523	107,213
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	107,697	32,209					139,906	90,381	230,287
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	113,941	20,827					134,768	80,719	215,487
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	62,107	-18,279		0	0	0	43,828	78,185	122,013
(2) ** Re-Estimated FY 2008		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	62,107	-18,279	0	0	0	0	43,828	78,185	122,013
Re-Est Revenues	6	83,193	35,244	13,997	0	0	0	132,434	100,000	232,434
Re-Est Expenditures	7	97,938	36,460	3,339	0	0	0	137,737	100,000	237,737
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	47,362	-19,495	10,658	0	0	0	38,525	78,185	116,710
(3) ** Budget FY 2009										
Beginning Fund Balance	10	47,362	-19,495	10,658	0	0	0	38,525	78,185	116,710
Revenues	11	93,980	38,170	13,129	0	0	0	145,279	92,250	237,529
Expenditures	12	96,390	22,259	15,200	0	0	0	133,849	87,870	221,719
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	44,952	-3,584	8,587	0	0	0	49,955	82,565	132,520

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007**

**** 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 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 AS OF	ACTUAL 2007
Annual Payments for 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	41,734
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	41,734

TIF Revenues are those moneys paid from 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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 A P1

CITY OF LELAND

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,600							6,600	6,504	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,200							7,200	6,950	7,224
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,000							5,000	4,500	4,564
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	18,800	0	0			0		18,800	17,954	11,788
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,358						15,358	22,000	37,890
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,000	3,623
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,500	4,042
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	17,000							17,000	17,200	16,479
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	21,500	19,358	0			0		40,858	47,700	62,034
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	1,800							1,800	1,500	1,535
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	1,800	0	0			0		1,800	1,500	1,535
CULTURE & RECREATION											
Library Services	31	115							115	120	0
Museum, Band and Theater	32								0	0	0
Parks	33	14,803	519						15,322	18,499	19,590
Recreation	34								0	0	0
Cemetery	35	5,203	519						5,722	5,531	5,540
Community Center, Zoo, & Marina	36	6,554	518						7,072	8,031	7,532
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	26,675	1,556	0			0		28,231	32,181	32,662

Form 631 A P2

CITY OF LELAND

Department of Management

EXPENDITURES SCHEDULE PAGE 2

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	840	64						904	904	849
Clerk, Treasurer, & Finance Adm.	47	9,025	1,281						10,306	10,038	10,384
Elections	48	750							750	650	0
Legal Services & City Attorney	49	1,000							1,000	1,000	993
City Hall & General Buildings	50	10,000							10,000	9,000	7,922
Tort Liability	51	5,000							5,000	6,500	0
Other General Government	52	1,000		1,600					2,600	5,339	6,601
TOTAL *(lines 46 - 52)*	53	27,615	1,345	1,600			0		30,560	33,431	26,749
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	96,390	22,259	1,600	0	0	0		120,249	132,766	134,768
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							49,078	49,078	40,000	39,932
Sewer Utility	60							38,792	38,792	60,000	40,787
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							87,870	87,870	100,000	80,719
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	96,390	22,259	1,600	0	0	0	87,870	208,119	232,766	215,487
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76			13,600					13,600	4,971	0
Total ALL Transfers Out	77	0	0	13,600	0	0	0	0	13,600	4,971	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,390	22,259	15,200	0	0	0	87,870	221,719	237,737	215,487
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	44,952	-3,584	8,587	0	0	0	82,565	132,520	116,710	122,013

* 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.

Form 631 B

CITY OF LELAND

Department of Management

REVENUES DETAIL

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,384	14,852		0	0			49,236	46,080	48,552
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	34,384	14,852		0	0			49,236	46,080	48,552
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			13,129					13,129	9,026	7,256
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,596	718		0	0			2,314	0	0
Utility francise 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	17,000							17,000	17,000	17,206
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	18,596	718		0	0			19,314	17,000	17,206
Licenses & Permits	14	1,000							1,000	1,200	97
Use of Money & Property	15	2,300							2,300	2,250	1,605
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,433
Road Use Taxes	17		18,000						18,000	18,000	17,071
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		4,600						4,600	4,547	4,449
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	22,600	0	0	0		0	22,600	22,547	24,953
Charges for Fees & Service:											
Water Utility	21							49,750	49,750	50,000	45,709
Sewer Utility	22							42,500	42,500	50,000	44,672
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	19,000							19,000	19,160	19,053
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	100							100	200	100
Subtotal - Charges for Service *(lines 21 thru 33)*	34	19,100	0		0	0	0	92,250	111,350	119,360	109,534
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	10,000	21,084
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38	13,600							13,600	4,971	0
Subtotal ALL Operating Transfers In	39	13,600	0	0	0	0	0	0	13,600	4,971	0
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	13,600	0	0	0	0	0	0	13,600	4,971	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	93,980	38,170	13,129	0	0	0	92,250	237,529	232,434	230,287
Beginning Fund Balance July 1	44	47,362	-19,495	10,658	0	0	0	78,185	116,710	122,013	107,213
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	141,342	18,675	23,787	0	0	0	170,435	354,239	354,447	337,500

Form 635.2A

Department of Management

CITY OF LELAND

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,384	14,852		0	0			49,236	46,080	48,552
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,384	14,852		0	0			49,236	46,080	48,552
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,129					13,129	9,026	7,256
Other City Taxes	6	18,596	718		0	0			19,314	17,000	17,206
Licenses & Permits	7	1,000	0					0	1,000	1,200	97
Use of Money and Property	8	2,300	0	0	0	0	0	0	2,300	2,250	1,605
Intergovernmental	9	0	22,600	0	0	0		0	22,600	22,547	24,953
Charges for Fees & Service	10	19,100	0		0	0	0	92,250	111,350	119,360	109,534
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	10,000	21,084
Sub-Total Revenues	13	80,380	38,170	13,129	0	0	0	92,250	223,929	227,463	230,287
Other Financing Sources:											
Total Transfers In	14	13,600	0	0	0	0	0	0	13,600	4,971	0
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	93,980	38,170	13,129	0	0	0	92,250	237,529	232,434	230,287
Expenditures & Other Financing Uses											
Public Safety	18	18,800	0	0			0		18,800	17,954	11,788
Public Works	19	21,500	19,358	0			0		40,858	47,700	62,034
Health and Social Services	20	1,800	0	0			0		1,800	1,500	1,535
Culture and Recreation	21	26,675	1,556	0			0		28,231	32,181	32,662
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,615	1,345	1,600			0		30,560	33,431	26,749
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	96,390	22,259	1,600	0	0	0		120,249	132,766	134,768
Business Type Proprietray: Enterprise & ISF	27							87,870	87,870	100,000	80,719
Total Gov & Bus Type Expenditures	28	96,390	22,259	1,600	0	0	0	87,870	208,119	232,766	215,487
Total Transfers Out	29	0	0	13,600	0	0	0	0	13,600	4,971	0
Total ALL Expenditures/Fund Transfers Out	30	96,390	22,259	15,200	0	0	0	87,870	221,719	237,737	215,487
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-2,410	15,911	-2,071	0	0	0	4,380	15,810	-5,303	14,800
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	47,362	-19,495	10,658	0	0	0	78,185	116,710	122,013	107,213
Ending Fund Balance June 30	35	44,952	-3,584	8,587	0	0	0	82,565	132,520	116,710	122,013

Form 703

Department of Management

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

Fiscal Year
2009

City Name: **LELAND**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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		4,000	1,400		5,400	5,400	0
(2)	TIF	47,085	11-29-07	13,600			13,600	13,600	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	17,600	1,400	0	19,000	19,000	0

Form 703

Department of Management

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

Fiscal Year 2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				17,600	1,400	0	19,000	19,000	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **LELAND**, Iowa

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

on 03/10/2008 *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 . . . . . $ 11.74489

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	49,236	46,080	48,552
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	49,236	46,080	48,552
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	13,129	9,026	7,256
Other City Taxes	6	19,314	17,000	17,206
Licenses & Permits	7	1,000	1,200	97
Use of Money and Property	8	2,300	2,250	1,605
Intergovernmental	9	22,600	22,547	24,953
Charges for Fees & Service	10	111,350	119,360	109,534
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	10,000	21,084
Other Financing Sources	13	13,600	4,971	0
Total Revenues and Other Sources	**14**	237,529	232,434	230,287
Expenditures & Other Financing Uses				
Public Safety	15	18,800	17,954	11,788
Public Works	16	40,858	47,700	62,034
Health and Social Services	17	1,800	1,500	1,535
Culture and Recreation	18	28,231	32,181	32,662
Community and Economic Development	19	0	0	0
General Government	20	30,560	33,431	26,749
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	120,249	132,766	134,768
Business Type / Enterprises	24	87,870	100,000	80,719
Total ALL Expenditures	**25**	208,119	232,766	215,487
Transfers Out	26	13,600	4,971	0
Total ALL Expenditures/Transfers Out	**27**	221,719	237,737	215,487
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	15,810	-5,303	14,800
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	116,710	122,013	107,213
Ending Fund Balance June 30	**31**	132,520	116,710	122,013