

# 95-914

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: LELAND County Name: WINNEBAGO Date Budget Adopted: 3/9/2015  
(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.

County Auditor Date Stamp		641-567-3330 <small>Telephone Number</small>		_____ <small>Signature</small>		
		<b>January 1, 2014 Property Valuations</b>				
		<small>With Gas &amp; Electric</small>		<small>Without Gas &amp; Electric</small>		
		2a <b>5,298,158</b>		2b <b>5,151,295</b>		
		3a <b>5,298,158</b>		3b <b>5,151,295</b>		
		4a <b>446,224</b>				
						Last Official Census <b>289</b>

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 42,915	43 41,725	43	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53	0
12(2)	0.81000	Memorial Building	16	0	54	0
12(3)	0.13500	Symphony Orchestra	17	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56	0
12(5)	As Voted	County Bridge	19	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58	0
12(9)	0.03375	Aid to a Transit Company	21	0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60	0
12(18)	1.00000	City Emergency Medical District	463	0	466	0
12(20)	0.27000	Support Public Library	23	0	61	0
28E.22	1.50000	Unified Law Enforcement	24	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>42,915</b>	<b>41,725</b>		
384.1	3.00375	Ag Land	26 1,340	63 1,340	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>44,255</b>	<b>43,065</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,430	64 1,390	64	0.26991
384.6	Amt Nec	Police & Fire Retirement	29	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,804	5,643		1.09548
Rules	Amt Nec	Other Employee Benefits	31 4,085	3,972		0.77102
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>9,889</b>	<b>9,615</b>	65	<b>1.86650</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>11,319</b>	<b>11,005</b>		
Valuation						
386	As Req					
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>			
SSMID 1	(A)	(B)	34	0	66	0
SSMID 2	(A)	(B)	35	0	67	0
SSMID 3	(A)	(B)	36	0	68	0
SSMID 4	(A)	(B)	37	0	69	0
SSMID 5	(A)	(B)	555	0	565	0
SSMID 6	(A)	(B)	556	0	566	0
SSMID 7	(A)	(B)	1177	0		0
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>11,319</b>	<b>11,005</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>55,574</b>	<b>54,070</b>	72	<b>10.23641</b>

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	73,074	380	6,749	0	0	0	80,203	71,722	151,925
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,497	22,932	874	0	0	0	157,303	567,285	724,588
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,285	22,904	6,000	0	0	0	163,189	577,358	740,547
Ending Fund Balance June 30 (pg 12, line 261) *	4	72,286	408	1,623	0	0	0	74,317	61,649	135,966
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	72,286	408	1,623	0	0	0	74,317	61,649	135,966
Re-Est Revenues	6	107,514	53,581	552	0	0	0	161,647	127,650	289,297
Re-Est Expenditures	7	135,444	41,902	5,000	0	0	0	182,346	120,408	302,754
Ending Fund Balance	8	44,356	12,087	-2,825	0	0	0	53,618	68,891	122,509
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	44,356	12,087	-2,825	0	0	0	53,618	68,891	122,509
Revenues	10	105,781	40,092	0	0	0	0	145,873	126,000	271,873
Expenditures	11	125,079	35,236	1,623	0	0	0	161,938	106,694	268,632
Ending Fund Balance	12	25,058	16,943	-4,448	0	0	0	37,553	88,197	125,750

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

\*\* 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**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
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	7,198
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	7,500							7,500	7,700	6,739
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,303	0				0		23,303	22,500	20,437
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	23,000						43,000	41,011	40,379
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	5,268
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,750						5,750	5,550	3,899
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	23,000							23,000	23,000	22,985
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,000	28,750				0		77,750	75,561	72,531
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,300	1,575
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		2,500	2,300	1,575
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	120							120	120	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,216	1,694						9,910	8,723	9,184
Recreation	34								0	0	0
Cemetery	35	5,816	1,694						7,510	11,323	11,400
Community Center, Zoo, & Marina	36	7,116	1,694						8,810	8,373	10,055
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,268	5,082				0		26,350	28,539	30,639

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100	161						2,261	646	700
Clerk, Treasurer, & Finance Adm.	47	7,033	1,243						8,276	15,000	17,746
Elections	48								0	800	783
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	15,375							15,375	16,000	10,064
Tort Liability	51	3,000							3,000	4,000	2,498
Other General Government	52	500							500	1,000	216
TOTAL (lines 46 - 52)	53	29,008	1,404	0			0		30,412	38,446	32,007
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	125,079	35,236	0	0	0	0		160,315	167,346	157,189
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							49,772	49,772	60,000	519,432
Sewer Utility	60							56,922	56,922	60,408	57,926
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							106,694	106,694	120,408	577,358
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	125,079	35,236	0	0	0	0	106,694	267,009	287,754	734,547
Regular Transfers Out	75								0	10,000	0
Internal TIF Loan / Repayment Transfers Out	76			1,623					1,623	5,000	6,000
<b>Total ALL Transfers Out</b>	77	0	0	1,623	0	0	0	0	1,623	15,000	6,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	125,079	35,236	1,623	0	0	0	106,694	268,632	302,754	740,547
<b>Ending Fund Balance June 30</b>	79	25,058	16,943	-4,448	0	0	0	88,197	125,750	122,509	135,966

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	43,065	11,005		0	0			54,070	57,346	59,411
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,065	11,005		0	0			54,070	57,346	59,411
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	552	874
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,190	40		0	0			1,230	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	28,000							28,000	26,500	24,938
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,190	40		0	0			29,230	27,985	24,938
Licenses & Permits	14	700							700	500	601
Use of Money & Property	15	2,000							2,000	2,075	1,931
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	197,755
Road Use Taxes	17		23,256						23,256	22,039	22,932
Other State Grants & Reimbursements	18	1,103	291	0	0	0		0	1,394	200	0
Local Grants & Reimbursements	19		5,500						5,500	5,850	5,859
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,103	29,047	0	0	0		0	30,150	28,089	226,546
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	60,000	305,093
Sewer Utility	22							66,000	66,000	67,650	64,437
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	22,269
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	200
Subtotal - Charges for Service (lines 21 thru 33)	34	23,100	0		0	0	0	126,000	149,100	150,250	391,999
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	7,500	12,288
Other Financing Sources:											
Regular Operating Transfers In	37								0	10,000	0
Internal TIF Loan Transfers In	38	1,623							1,623	5,000	6,000
Subtotal ALL Operating Transfers In	39	1,623	0	0	0	0	0	0	1,623	15,000	6,000
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	1,623	0	0	0	0	0	0	1,623	15,000	6,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	105,781	40,092	0	0	0	0	126,000	271,873	289,297	724,588
Beginning Fund Balance July 1	44	44,356	12,087	-2,825	0	0	0	68,891	122,509	135,966	151,925
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	150,137	52,179	-2,825	0	0	0	194,891	394,382	425,263	876,513

**CITY OF LELAND**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	43,065	11,005		0	0			54,070	57,346	59,411
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,065	11,005		0	0			54,070	57,346	59,411
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	552	874
Other City Taxes	6	29,190	40		0	0			29,230	27,985	24,938
Licenses & Permits	7	700	0					0	700	500	601
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,075	1,931
Intergovernmental	9	1,103	29,047	0	0	0		0	30,150	28,089	226,546
Charges for Fees & Service	10	23,100	0		0	0	0	126,000	149,100	150,250	391,999
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	7,500	12,288
Sub-Total Revenues	13	104,158	40,092	0	0	0	0	126,000	270,250	274,297	718,588
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,623	0	0	0	0	0	0	1,623	15,000	6,000
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	105,781	40,092	0	0	0	0	126,000	271,873	289,297	724,588
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,303	0	0			0		23,303	22,500	20,437
Public Works	19	49,000	28,750	0			0		77,750	75,561	72,531
Health and Social Services	20	2,500	0	0			0		2,500	2,300	1,575
Culture and Recreation	21	21,268	5,082	0			0		26,350	28,539	30,639
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,008	1,404	0			0		30,412	38,446	32,007
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	125,079	35,236	0	0	0	0		160,315	167,346	157,189
Business Type Proprietary: Enterprise & ISF	27							106,694	106,694	120,408	577,358
Total Gov & Bus Type Expenditures	28	125,079	35,236	0	0	0	0	106,694	267,009	287,754	734,547
Total Transfers Out	29	0	0	1,623	0	0	0	0	1,623	15,000	6,000
Total ALL Expenditures/Fund Transfers Out	30	125,079	35,236	1,623	0	0	0	106,694	268,632	302,754	740,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-19,298	4,856	-1,623	0	0	0	19,306	3,241	-13,457	-15,959
Beginning Fund Balance July 1	33	44,356	12,087	-2,825	0	0	0	68,891	122,509	135,966	151,925
Ending Fund Balance June 30	34	25,058	16,943	-4,448	0	0	0	88,197	125,750	122,509	135,966

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

City Name: LELAND

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) MBT - SEWER PROJECT	118,500		13,000	3,202		16,202	16,202	0
(3) WATER PROJECT	307,067		9,000	6,000		15,000	15,000	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			22,000	9,202	0	31,202	31,202	0

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				22,000	9,202	0	31,202	31,202	0

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

City Name: LELAND

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			22,000	9,202	0	31,202	31,202	0

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

City Name: LELAND

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			22,000	9,202	0	31,202	31,202	0

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			22,000	9,202	0	31,202	31,202	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of LELAND, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL  
on 3/9/2015 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 . . . . . \$ 10.23641

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

Helen Finer  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	54,070	57,346	59,411
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,070</b>	<b>57,346</b>	<b>59,411</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	552	874
Other City Taxes	6	29,230	27,985	24,938
Licenses & Permits	7	700	500	601
Use of Money and Property	8	2,000	2,075	1,931
Intergovernmental	9	30,150	28,089	226,546
Charges for Fees & Service	10	149,100	150,250	391,999
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	7,500	12,288
Other Financing Sources	13	0	0	0
Transfers In	14	1,623	15,000	6,000
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>271,873</b>	<b>289,297</b>	<b>724,588</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	23,303	22,500	20,437
Public Works	17	77,750	75,561	72,531
Health and Social Services	18	2,500	2,300	1,575
Culture and Recreation	19	26,350	28,539	30,639
Community and Economic Development	20	0	0	0
General Government	21	30,412	38,446	32,007
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>160,315</b>	<b>167,346</b>	<b>157,189</b>
Business Type / Enterprises	25	106,694	120,408	577,358
<b>Total ALL Expenditures</b>	<b>26</b>	<b>267,009</b>	<b>287,754</b>	<b>734,547</b>
Transfers Out	27	1,623	15,000	6,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>268,632</b>	<b>302,754</b>	<b>740,547</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>3,241</b>	<b>-13,457</b>	<b>-15,959</b>
Beginning Fund Balance July 1	30	122,509	135,966	151,925
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>125,750</b>	<b>122,509</b>	<b>135,966</b>