

27-251

Adoption of Budget and Certification of City Taxes

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

The City of: LEON County Name: DECATUR Date Budget Adopted: 3/13/2014
(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.

641-446-6221
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	31,790,102	2b	Without Gas & Electric	30,167,602
DEBT SERVICE	3a		31,790,102	3b		30,167,602
Ag Land	4a		368,072			

1,977

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	257,500	244,358	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	4,292	4,073	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	35,090	33,299	1.10380
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			296,882	281,730	
384.1	3.00375	Ag Land	1,106	1,106	3.00375
Total General Fund Tax Levies (25 + 26)			297,988	282,836	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	39,361	37,352	1.23815
Rules	Amt Nec	Other Employee Benefits	112,029	106,311	3.52401
Total Employee Benefit Levies (29,30,31)			151,390	143,663	4.76216
Sub Total Special Revenue Levies (28+32)			151,390	143,663	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			151,390	143,663	
384.4	Amt Nec	Debt Service Levy 76.10(6)	66,954	63,537	2.10613
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			516,332	490,036	16.20709

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 **LEON**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	324,451	438,046		15,959	2,288	64,430	845,174	804,144	1,649,318
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	509,530	409,663		28,809	3	636	948,641	2,772,902	3,721,543
Actual Expenditures Except End Bal (pg 12, line 259) *	3	485,188	410,689		29,128	0		925,005	2,393,176	3,318,181
Ending Fund Balance June 30 (pg 12, line 261) *	4	348,793	437,020	0	15,640	2,291	65,066	868,810	1,183,870	2,052,680
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	348,793	437,020	0	15,640	2,291	65,066	868,810	1,183,870	2,052,680
Re-Est Revenues	6	406,463	438,644	0	29,129	267,282	400	1,141,918	2,890,046	4,031,964
Re-Est Expenditures	7	416,480	367,164	0	29,129	267,282	0	1,080,055	3,024,217	4,104,272
Ending Fund Balance	8	338,776	508,500	0	15,640	2,291	65,466	930,673	1,049,699	1,980,372
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	338,776	508,500	0	15,640	2,291	65,466	930,673	1,049,699	1,980,372
Revenues	10	383,267	441,872	0	68,144	294,100	50	1,187,433	1,574,310	2,761,743
Expenditures	11	435,701	375,830	0	66,954	294,100	0	1,172,585	1,582,874	2,755,459
Ending Fund Balance	12	286,342	574,542	0	16,830	2,291	65,516	945,521	1,041,135	1,986,656

* 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 _____ LEON _____

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.	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 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	146,385	87,044						233,429	230,366	219,579
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	23,223	0						23,223	26,417	94,906
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	1,520							1,520	1,520	596
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	171,128	87,044	0			0		258,172	258,303	315,081
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,600	203,623						206,223	214,004	268,553
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	0	49,500						49,500	49,500	45,266
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	0							0	0	0
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	2,600	253,123	0			0		255,723	263,504	313,819
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	76,884	8,675						85,559	79,324	99,182
Museum, Band and Theater	32	0							0	0	0
Parks	33	45,613	1,765						47,378	47,445	54,030
Recreation	34	0							0	0	0
Cemetery	35	20,500	0						20,500	20,500	19,917
Community Center, Zoo, & Marina	36	14,300							14,300	14,300	12,269
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	157,297	10,440	0			0		167,737	161,569	185,398

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	0
Economic Development	40		0	0						0	0	8,000
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	0	8,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,670	626						10,296	9,296	9,295
Clerk, Treasurer, & Finance Adm.	47		10,106	4,597						14,703	14,756	15,718
Elections	48		500							500	800	0
Legal Services & City Attorney	49		4,000							4,000	3,750	3,966
City Hall & General Buildings	50		7,450							7,450	7,450	9,517
Tort Liability	51		42,950							42,950	44,703	35,083
Other General Government	52		0	0						0	2,152	0
TOTAL (lines 46 - 52)	53		74,676	5,223	0			0		79,899	82,907	73,579
DEBT SERVICE	54					66,954				66,954	29,129	29,128
Gov Capital Projects	55						294,100			294,100	267,282	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		294,100	0		294,100	267,282	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		405,701	355,830	0	66,954	294,100	0		1,122,585	1,062,694	925,005
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								594,886	594,886	598,044	613,247
Sewer Utility	60								448,451	448,451	1,726,232	1,295,297
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								291,546	291,546	294,282	272,837
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								1,334,883	1,334,883	2,618,558	2,181,381
TOTAL ALL EXPENDITURES (lines 58+74)	74		405,701	355,830	0	66,954	294,100	0	1,334,883	2,457,468	3,681,252	3,106,386
Regular Transfers Out	75		30,000	20,000			0		247,991	297,991	423,020	211,794
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		30,000	20,000	0	0	0	0	247,991	297,991	423,020	211,794
Total Expenditures & Fund Transfers Out (lines 75+76)	78		435,701	375,830	0	66,954	294,100	0	1,582,874	2,755,459	4,104,272	3,318,180
Ending Fund Balance June 30	79		286,342	574,542	0	16,830	2,291	65,516	1,041,135	1,986,656	1,980,372	2,052,680

* 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											
	1	282,836	143,663		63,537	0			490,036	426,609	416,661
	2								0	0	0
	3	282,836	143,663		63,537	0			490,036	426,609	416,661
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	15,152	7,727		3,417	0			26,296	22,299	21,384
	7	13,000							13,000	13,000	13,451
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		98,000						98,000	103,720	110,612
	13	28,152	105,727		3,417	0			137,296	139,019	145,447
	14	4,252							4,252	4,870	7,199
	15	4,550	0		0	0		0	4,550	4,550	7,512
Intergovernmental:											
	16	0				0		0	0	746,480	645,535
	17		189,792						189,792	185,838	189,329
	18	5,275	2,690	0	1,190	0		0	9,155	9,540	1,867
	19	28,623				0			28,623	31,312	53,703
	20	33,898	192,482	0	1,190	0		0	227,570	973,170	890,434
Charges for Fees & Service:											
	21							594,964	594,964	598,837	728,407
	22							493,729	493,729	493,729	525,483
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							288,576	288,576	288,576	287,270
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	17,129							17,129	17,169	17,890
	34	17,129	0		0	0		1,377,269	1,394,398	1,398,311	1,559,050
	35	0							0	1,775	846
	36	12,450	0		0	0	50	3,150	15,650	27,069	45,441
Other Financing Sources:											
	37	0	0			104,100		193,891	297,991	423,020	211,794
	38								0	0	0
	39	0	0	0	0	104,100	0	193,891	297,991	423,020	211,794
	40	0				190,000		0	190,000	630,896	433,941
	41	0							0	2,675	3,217
	42	0	0	0	0	294,100	0	193,891	487,991	1,056,591	648,952
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	383,267	441,872	0	68,144	294,100	50	1,574,310	2,761,743	4,031,964	3,721,542
	44	338,776	508,500	0	15,640	2,291	65,466	1,049,699	1,980,372	2,052,680	1,649,318
	45	722,043	950,372	0	83,784	296,391	65,516	2,624,009	4,742,115	6,084,644	5,370,860

CITY OF

LEON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	282,836	143,663		63,537	0			490,036	426,609	416,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	282,836	143,663		63,537	0			490,036	426,609	416,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,152	105,727		3,417	0			137,296	139,019	145,447
Licenses & Permits	7	4,252	0					0	4,252	4,870	7,199
Use of Money and Property	8	4,550	0	0	0	0	0	0	4,550	4,550	7,512
Intergovernmental	9	33,898	192,482	0	1,190	0		0	227,570	973,170	890,434
Charges for Fees & Service	10	17,129	0		0	0	0	1,377,269	1,394,398	1,398,311	1,559,050
Special Assessments	11	0	0		0	0		0	0	1,775	846
Miscellaneous	12	12,450	0		0	0	50	3,150	15,650	27,069	45,441
Sub-Total Revenues	13	383,267	441,872	0	68,144	0	50	1,380,419	2,273,752	2,975,373	3,072,590
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	104,100	0	193,891	297,991	423,020	211,794
Proceeds of Debt	15	0	0	0	0	190,000		0	190,000	630,896	433,941
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	2,675	3,217
Total Revenues and Other Sources	17	383,267	441,872	0	68,144	294,100	50	1,574,310	2,761,743	4,031,964	3,721,542
Expenditures & Other Financing Uses											
Public Safety	18	171,128	87,044	0			0		258,172	258,303	315,081
Public Works	19	2,600	253,123	0			0		255,723	263,504	313,819
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	157,297	10,440	0			0		167,737	161,569	185,398
Community and Economic Development	22	0	0	0			0		0	0	8,000
General Government	23	74,676	5,223	0			0		79,899	82,907	73,579
Debt Service	24	0	0	0	66,954		0		66,954	29,129	29,128
Capital Projects	25	0	0			294,100	0		294,100	267,282	0
Total Government Activities Expenditures	26	405,701	355,830	0	66,954	294,100	0		1,122,585	1,062,694	925,005
Business Type Proprietary: Enterprise & ISF	27							1,334,883	1,334,883	2,618,558	2,181,381
Total Gov & Bus Type Expenditures	28	405,701	355,830	0	66,954	294,100	0	1,334,883	2,457,468	3,681,252	3,106,386
Total Transfers Out	29	30,000	20,000	0	0	0	0	247,991	297,991	423,020	211,794
Total ALL Expenditures/Fund Transfers Out	30	435,701	375,830	0	66,954	294,100	0	1,582,874	2,755,459	4,104,272	3,318,180
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-52,434	66,042	0	1,190	0	50	-8,564	6,284	-72,308	403,362
Beginning Fund Balance July 1	33	338,776	508,500	0	15,640	2,291	65,466	1,049,699	1,980,372	2,052,680	1,649,318
Ending Fund Balance June 30	34	286,342	574,542	0	16,830	2,291	65,516	1,041,135	1,986,656	1,980,372	2,052,680

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

City Name: LEON

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)	WATER PLANT STATE REVOLVING FUND LOAN	896,000	MARCH-05	43,000	16,650	1,388	61,038	61,038	0
(2)	WWTF STATE REVOLVING FUND LOAN	2,516,958	FEBRUARY-10	55,000	73,860	6,155	135,015	135,015	0
(3)	WW COLLECTION SYSTEM LOAN-USDA	353,000	JULY-13	5,796	7,344	0	13,140	13,140	0
(4)	MOTORGRADER GO DEBT SERVICE LOAN	83,000	FEBRUARY-12	27,705	1,423	0	29,128		29,128
(5)	PATROL VEHICLE/PACKER GO DEBT SERVICE LOAN	108,000	MARCH-13	21,182	1,924	0	23,106	8,318	14,788
(6)	LAKE ROAD REPAIRS/RESURFACE GO DEBT SERVICE	190,000	MARCH-14	17,000	6,038	0	23,038		23,038
(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			169,683	107,239	7,543	284,465	217,511	66,954

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

Fiscal Year
2015

City Name: LEON

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
			169,683	107,239	7,543	284,465	217,511	66,954

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: LEON

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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
			169,683	107,239	7,543	284,465	217,511	66,954

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

City Name: LEON

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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
			169,683	107,239	7,543	284,465	217,511	66,954

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			169,683	107,239	7,543	284,465	217,511	66,954

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of LEON, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 104 W 1st St., Leon IA
on 3/13/2014 at 7:00 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 \$ 16.20709
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.

641-446-6221
phone number

Angela J. Blades
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	490,036	426,609	416,661
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	490,036	426,609	416,661
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	137,296	139,019	145,447
Licenses & Permits	7	4,252	4,870	7,199
Use of Money and Property	8	4,550	4,550	7,512
Intergovernmental	9	227,570	973,170	890,434
Charges for Fees & Service	10	1,394,398	1,398,311	1,559,050
Special Assessments	11	0	1,775	846
Miscellaneous	12	15,650	27,069	45,441
Other Financing Sources	13	487,991	1,056,591	648,952
Total Revenues and Other Sources	14	2,761,743	4,031,964	3,721,542
Expenditures & Other Financing Uses				
Public Safety	15	258,172	258,303	315,081
Public Works	16	255,723	263,504	313,819
Health and Social Services	17	0	0	0
Culture and Recreation	18	167,737	161,569	185,398
Community and Economic Development	19	0	0	8,000
General Government	20	79,899	82,907	73,579
Debt Service	21	66,954	29,129	29,128
Capital Projects	22	294,100	267,282	0
Total Government Activities Expenditures	23	1,122,585	1,062,694	925,005
Business Type / Enterprises	24	1,334,883	2,618,558	2,181,381
Total ALL Expenditures	25	2,457,468	3,681,252	3,106,386
Transfers Out	26	297,991	423,020	211,794
Total ALL Expenditures/Transfers Out	27	2,755,459	4,104,272	3,318,180
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,284	-72,308	403,362
Beginning Fund Balance July 1	29	1,980,372	2,052,680	1,649,318
Ending Fund Balance June 30	30	1,986,656	1,980,372	2,052,680