Nov-07 Form 635.1 Department of Management

94-908

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Moorland **County Name:** WEBSTER **Date Budget Adopted:** 03/31/09 (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.

515 549-3465
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,550,487	2b	3,346,825	
DEBT SERVICE	3a	3,550,487	3b	3,346,825	
Ag Land	4a	634,846			

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	28,759		27,109	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	28,759		27,109		
384.1	3.00375	Ag Land	26	1,907		1,907	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	30,666		29,016		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
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	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	21,513	40	20,279	70	6.05917
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	52,179	42	49,295	72	14.15917

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 **Moorland**

(1) *Annual Report FY 2008		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	6,365	2,484			287		9,136	5,424	14,560
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	34,788	14,449		22,796	10,348		82,381	27,189	109,570
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	34,558	14,049		22,796	9,932		81,335	30,134	111,469
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	6,595	2,884	0	0	703	0	10,182	2,479	12,661
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	6,595	2,884	0	0	703	0	10,182	2,479	12,661
Re-Est Revenues	6	31,563	16,784	0	22,165	9,000	0	79,512	25,833	105,345
Re-Est Expenditures	7	29,622	16,800	0	22,165	9,000	0	77,587	23,000	100,587
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,536	2,868	0	0	703	0	12,107	5,312	17,419
(3) ** Budget FY 2010										
Beginning Fund Balance	10	8,536	2,868	0	0	703	0	12,107	5,312	17,419
Revenues	11	31,116	16,784	0	21,513	18,000	0	87,413	34,000	121,413
Expenditures	12	27,472	16,300	0	21,513	18,000	0	83,285	31,000	114,285
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,180	3,352	0	0	703	0	16,235	8,312	24,547

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008**

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

TIF

CITY OF Moorland

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Moorland

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,200							3,200	3,000	2,386
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	6,164
Fire Department	5	3,000							3,000	3,000	2,370
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	6,550	0	0			0		6,550	6,000	10,920
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	7,422
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,600	3,465
Traffic Control and Safety	15		300						300	200	392
Snow Removal	16		2,000						2,000	2,000	3,106
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	0	16,300	0			0		16,300	16,800	14,385
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	2,500							2,500	2,000	1,710
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			0		2,500	2,000	1,710
CULTURE & RECREATION											
Library Services	31	222							222	222	233
Museum, Band and Theater	32								0	0	0
Parks	33	2,300							2,300	2,500	1,590
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	2,500	2,050
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	2,522	0	0			0		2,522	5,222	3,873

Form 631 A P2

CITY OF Moorland

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,500							3,500	3,000	4,400
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	3,500	0	0			0		3,500	3,000	4,400
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	4,000	3,719
Clerk, Treasurer, & Finance Adm.	47	4,900							4,900	4,100	4,042
Elections	48								0	0	736
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50								0	2,000	510
Tort Liability	51	2,800							2,800	2,800	1,212
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	12,400	0	0			0		12,400	13,400	10,219
DEBT SERVICE	54				21,513				21,513	22,165	22,796
Gov Capital Projects	55					18,000			18,000	9,000	9,932
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		18,000	0		18,000	9,000	9,932
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	27,472	16,300	0	21,513	18,000	0		83,285	77,587	78,235
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							23,000	23,000	16,000	22,255
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							8,000	8,000	7,000	7,879
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							31,000	31,000	23,000	30,134
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	27,472	16,300	0	21,513	18,000	0	31,000	114,285	100,587	108,369
Regular Transfers Out	75								0	0	3,100
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	3,100
Total Expenditures & Fund Transfers Out (lines 75+78)	78	27,472	16,300	0	21,513	18,000	0	31,000	114,285	100,587	111,469
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	12,180	3,352	0	0	703	0	8,312	24,547	17,419	12,661

* 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 **Moorland**

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,016	0		20,279	0			49,295	48,310	50,080
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	29,016	0		20,279	0			49,295	48,310	50,080
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,650	0		1,234	0			2,884	2,953	2,874
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					18,000			18,000	9,000	10,348
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,650	0		1,234	18,000			20,884	11,953	13,222
Licenses & Permits	14	450							450	465	420
Use of Money & Property	15								0	0	35
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,784						16,784	16,784	14,449
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	2,833	5,043
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	16,784	0	0	0		0	16,784	19,617	19,492
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	16,000	15,286
Sewer Utility	22								0	0	0
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							9,000	9,000	9,000	7,935
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								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	34,000	34,000	25,000	23,221
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	3,100
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	3,100
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	0	0	0	0	0	0	0	0	0	3,100
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	31,116	16,784	0	21,513	18,000	0	34,000	121,413	105,345	109,570
Beginning Fund Balance July 1	44	8,536	2,868	0	0	703	0	5,312	17,419	12,661	14,560
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	39,652	19,652	0	21,513	18,703	0	39,312	138,832	118,006	124,130

Form 635.2A

Department of Management

CITY OF Moorland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,016	0		20,279	0			49,295	48,310	50,080
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,016	0		20,279	0			49,295	48,310	50,080
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,650	0		1,234	18,000			20,884	11,953	13,222
Licenses & Permits	7	450	0					0	450	465	420
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	35
Intergovernmental	9	0	16,784	0	0	0		0	16,784	19,617	19,492
Charges for Fees & Service	10	0	0		0	0	0	34,000	34,000	25,000	23,221
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	31,116	16,784	0	21,513	18,000	0	34,000	121,413	105,345	106,470
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	3,100
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	31,116	16,784	0	21,513	18,000	0	34,000	121,413	105,345	109,570
Expenditures & Other Financing Uses											
Public Safety	18	6,550	0	0			0		6,550	6,000	10,920
Public Works	19	0	16,300	0			0		16,300	16,800	14,385
Health and Social Services	20	2,500	0	0			0		2,500	2,000	1,710
Culture and Recreation	21	2,522	0	0			0		2,522	5,222	3,873
Community and Economic Development	22	3,500	0	0			0		3,500	3,000	4,400
General Government	23	12,400	0	0			0		12,400	13,400	10,219
Debt Service	24	0	0	0	21,513		0		21,513	22,165	22,796
Capital Projects	25	0	0	0		18,000	0		18,000	9,000	9,932
Total Government Activities Expenditures	26	27,472	16,300	0	21,513	18,000	0		83,285	77,587	78,235
Business Type Proprietray: Enterprise & ISF	27							31,000	31,000	23,000	30,134
Total Gov & Bus Type Expenditures	28	27,472	16,300	0	21,513	18,000	0	31,000	114,285	100,587	108,369
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	3,100
Total ALL Expenditures/Fund Transfers Out	30	27,472	16,300	0	21,513	18,000	0	31,000	114,285	100,587	111,469
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	3,644	484	0	0	0	0	3,000	7,128	4,758	-1,899
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,536	2,868	0	0	703	0	5,312	17,419	12,661	14,560
Ending Fund Balance June 30	35	12,180	3,352	0	0	703	0	8,312	24,547	17,419	12,661

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Moorland**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	GO Water Works Improvement	170,000	7/10/2006	15,000	6,513		21,513		21,513
(2)							0		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	15,000	6,513	0	21,513	0	21,513

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Moorland**

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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
				15,000	6,513	0	21,513	0	21,513

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

03/19/2009

City of **Moorland**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Moorland Fire Station

on March 31, 2009 *at* 6:00p.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 . . . . . $ 14.15917

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.

515 549-3465
phone number

Rosemary Thompson
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	49,295	48,310	50,080
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	49,295	48,310	50,080
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,884	11,953	13,222
Licenses & Permits	7	450	465	420
Use of Money and Property	8	0	0	35
Intergovernmental	9	16,784	19,617	19,492
Charges for Fees & Service	10	34,000	25,000	23,221
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	3,100
Total Revenues and Other Sources	**14**	121,413	105,345	109,570
Expenditures & Other Financing Uses				
Public Safety	15	6,550	6,000	10,920
Public Works	16	16,300	16,800	14,385
Health and Social Services	17	2,500	2,000	1,710
Culture and Recreation	18	2,522	5,222	3,873
Community and Economic Development	19	3,500	3,000	4,400
General Government	20	12,400	13,400	10,219
Debt Service	21	21,513	22,165	22,796
Capital Projects	22	18,000	9,000	9,932
Total Government Activities Expenditures	23	83,285	77,587	78,235
Business Type / Enterprises	24	31,000	23,000	30,134
Total ALL Expenditures	**25**	114,285	100,587	108,369
Transfers Out	26	0	0	3,100
Total ALL Expenditures/Transfers Out	**27**	114,285	100,587	111,469
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	7,128	4,758	-1,899
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	17,419	12,661	14,560
Ending Fund Balance June 30	**31**	24,547	17,419	12,661