

# 94-908

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Moorland County Name: WEBSTER Date Budget Adopted: 04/06/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,759,167	3,567,994	197
<b>DEBT SERVICE</b>	3a	3,759,167	3,567,994	
Ag Land	4a	713,996		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	30,449	28,901	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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	30,449	28,901				
384.1	3.00375	Ag Land	26	2,145	2,145	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	32,594	31,046		<b>Do Not Add</b>		
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		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0				
Valuation									
386	As Req	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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	21,253	40	20,172	70	5.65365
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	53,847	51,218	72	13.75365		

**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)

Fund Balance Worksheet for City of

**Moorland**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	6,595	2,884			703		10,182	2,479	12,661
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,727	13,993		22,710	11,100		80,530	25,988	106,518
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,638	14,016		22,565	11,784		83,003	24,676	107,679
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,684	2,861	0	145	19	0	7,709	3,791	11,500
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	4,684	2,861	0	145	19	0	7,709	3,791	11,500
Re-Est Revenues	6	33,516	16,784	0	21,513	17,000	0	88,813	34,800	123,613
Re-Est Expenditures	7	29,695	17,800	0	21,513	17,000	0	86,008	30,000	116,008
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,505	1,845	0	145	19	0	10,514	8,591	19,105
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	8,505	1,845	0	145	19	0	10,514	8,591	19,105
Revenues	11	33,344	16,863	0	21,253	18,000	0	89,460	36,800	126,260
Expenditures	12	29,717	17,800	0	21,253	18,000	0	86,770	29,000	115,770
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,132	908	0	145	19	0	13,204	16,391	29,595

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,000							4,000	3,500	4,797
Jail	2								0	0	0
Emergency Management	3	204							204	204	0
Flood Control	4								0	0	7,010
Fire Department	5	2,000							2,000	2,200	2,217
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,700							1,700	1,719	1,645
Animal Control	9	150							150	150	240
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,054	0	0			0		8,054	7,773	15,909
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	3,999
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	4,030
Traffic Control and Safety	15		300						300	300	146
Snow Removal	16		3,500						3,500	3,500	2,595
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	2,950
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	17,800	0			0		17,800	17,800	13,720
<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	2,000							2,000	2,000	1,705
Community Mental Health	28								0	0	0
Other Health and Social Services	29	140							140	0	0
TOTAL (lines 23 - 29)	30	2,140	0	0			0		2,140	2,000	1,705
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	223							223	222	233
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	3,000	1,402
Recreation	34								0	0	25
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	1,000	508
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,223	0	0			0		4,223	4,222	2,168

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,500	742
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	2,000	0	0				0	2,000	2,500	742
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500							4,500	4,200	3,479
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	4,900	4,108
Elections	48								0	800	0
Legal Services & City Attorney	49	500							500	500	319
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,800							2,800	2,800	2,898
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	13,300	0	0				0	13,300	13,200	10,804
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				21,253				21,253	21,513	22,565
TIF Capital Projects	55					18,000			18,000	17,000	11,784
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		18,000		0	18,000	17,000	11,784
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	29,717	17,800	0	21,253	18,000		0	86,770	86,008	79,397
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							20,000	20,000	20,000	17,044
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							9,000	9,000	10,000	8,138
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							29,000	29,000	30,000	25,182
TOTAL ALL EXPENDITURES (lines 58+74)	74	29,717	17,800	0	21,253	18,000		0	29,000	115,770	104,579
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	3,100
Total Expenditures & Fund Transfers Out (lines 75+78)	78	29,717	17,800	0	21,253	18,000		0	29,000	116,008	107,679
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	12,132	908	0	145	19		0	29,595	19,105	11,500

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,046	0		20,172	0			51,218	49,295	49,899
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,046	0		20,172	0			51,218	49,295	49,899
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,548	0		1,081	0			2,629	2,884	2,900
Utility franchise 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	17,000	11,100
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,548	0		1,081	18,000			20,629	19,884	14,000
Licenses & Permits	14	450							450	450	390
Use of Money & Property	15							4,800	4,800	4,800	2,220
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,863						16,863	16,784	13,993
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19							1,000	1,000	3,400	3,248
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,863	0	0	0		1,000	17,863	20,184	17,241
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	20,000	13,036
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	6,632
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	31,000	31,000	29,000	19,668
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	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	33,344	16,863	0	21,253	18,000	0	36,800	126,260	123,613	106,518
Beginning Fund Balance July 1	44	8,505	1,845	0	145	19	0	8,591	19,105	11,500	12,661
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	41,849	18,708	0	21,398	18,019	0	45,391	145,365	135,113	119,179

**CITY OF Moorland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,046	0		20,172	0			51,218	49,295	49,899
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,046	0		20,172	0			51,218	49,295	49,899
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,548	0		1,081	18,000			20,629	19,884	14,000
Licenses & Permits	7	450	0					0	450	450	390
Use of Money and Property	8	0	0	0	0	0	0	4,800	4,800	4,800	2,220
Intergovernmental	9	0	16,863	0	0	0		1,000	17,863	20,184	17,241
Charges for Fees & Service	10	0	0		0	0	0	31,000	31,000	29,000	19,668
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0		0	300	0	0
Sub-Total Revenues	13	33,344	16,863	0	21,253	18,000	0	36,800	126,260	123,613	103,418
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	33,344	16,863	0	21,253	18,000	0	36,800	126,260	123,613	106,518
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,054	0	0			0		8,054	7,773	15,909
Public Works	19	0	17,800	0			0		17,800	17,800	13,720
Health and Social Services	20	2,140	0	0			0		2,140	2,000	1,705
Culture and Recreation	21	4,223	0	0			0		4,223	4,222	2,168
Community and Economic Development	22	2,000	0	0			0		2,000	2,500	742
General Government	23	13,300	0	0			0		13,300	13,200	10,804
Debt Service	24	0	0	0	21,253		0		21,253	21,513	22,565
Capital Projects	25	0	0	0		18,000	0		18,000	17,000	11,784
Total Government Activities Expenditures	26	29,717	17,800	0	21,253	18,000	0		86,770	86,008	79,397
Business Type Proprietary: Enterprise & ISF	27							29,000	29,000	30,000	25,182
Total Gov & Bus Type Expenditures	28	29,717	17,800	0	21,253	18,000	0	29,000	115,770	116,008	104,579
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	3,100
Total ALL Expenditures/Fund Transfers Out	30	29,717	17,800	0	21,253	18,000	0	29,000	115,770	116,008	107,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,627	-937	0	0	0	0	7,800	10,490	7,605	-1,161
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,505	1,845	0	145	19	0	8,591	19,105	11,500	12,661
Ending Fund Balance June 30	35	12,132	908	0	145	19	0	16,391	29,595	19,105	11,500

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

Fiscal Year  
2011

City Name: Moorland

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	G O Water Works Improvements	170,000	07/10/2006	15,000	5,853	400	21,253		21,253
(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
	<b>TOTALS</b>			15,000	5,853	400	21,253	0	21,253

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	5,853	400	21,253	0	21,253

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

**DATE POSTED**

03/23/2010

City of                     **Moorland**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Moorland Fire Station                      
on                     04/06/2010                     at                     6:00 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 . . . . . \$                     13.75365                    

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	51,218	49,295	49,899
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>51,218</b>	<b>49,295</b>	<b>49,899</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,629	19,884	14,000
Licenses & Permits	7	450	450	390
Use of Money and Property	8	4,800	4,800	2,220
Intergovernmental	9	17,863	20,184	17,241
Charges for Fees & Service	10	31,000	29,000	19,668
Special Assessments	11	0	0	0
Miscellaneous	12	300	0	0
Other Financing Sources	13	0	0	3,100
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>126,260</b>	<b>123,613</b>	<b>106,518</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,054	7,773	15,909
Public Works	16	17,800	17,800	13,720
Health and Social Services	17	2,140	2,000	1,705
Culture and Recreation	18	4,223	4,222	2,168
Community and Economic Development	19	2,000	2,500	742
General Government	20	13,300	13,200	10,804
Debt Service	21	21,253	21,513	22,565
Capital Projects	22	18,000	17,000	11,784
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>86,770</b>	<b>86,008</b>	<b>79,397</b>
Business Type / Enterprises	24	29,000	30,000	25,182
<b>Total ALL Expenditures</b>	<b>25</b>	<b>115,770</b>	<b>116,008</b>	<b>104,579</b>
Transfers Out	26	0	0	3,100
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>115,770</b>	<b>116,008</b>	<b>107,679</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>10,490</b>	<b>7,605</b>	<b>-1,161</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	19,105	11,500	12,661
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>29,595</b>	<b>19,105</b>	<b>11,500</b>