

94-908

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Moorland County Name: WEBSTER Date Budget Adopted: 04/18/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,498,876	4,298,834	
DEBT SERVICE 3a	4,498,876	4,298,834	
Ag Land 4a	723,684		

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 30,970	29,593	43 6.88394
(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 30,970	29,593	
384.1	3.00375	Ag Land	26 2,174	2,174	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 33,144	31,767	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	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	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 19,910	19,025	70 4.42555
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 53,054	50,792	72 11.30949

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,886	1,940		145	9,233		17,204	8,144	25,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,991	14,711		22,563	20,565		95,830	27,604	123,434
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,875	5,057		21,355	15,483		81,770	31,203	112,973
Ending Fund Balance June 30 (pg 12, line 261) *	4	4,002	11,594	0	1,353	14,315	0	31,264	4,545	35,809
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	4,002	11,594	0	1,353	14,315	0	31,264	4,545	35,809
Re-Est Revenues	6	33,953	16,863	0	20,585	18,000	0	89,401	44,100	133,501
Re-Est Expenditures	7	30,385	17,800	0	20,585	18,000	0	86,770	29,000	115,770
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,570	10,657	0	1,353	14,315	0	33,895	19,645	53,540
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	7,570	10,657	0	1,353	14,315	0	33,895	19,645	53,540
Revenues	11	38,334	14,711	0	19,910	20,500	0	93,455	35,000	128,455
Expenditures	12	30,245	17,800	0	19,910	18,000	0	85,955	29,000	114,955
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,659	7,568	0	1,353	16,815	0	41,395	25,645	67,040

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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31				
32				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,000							4,000	4,000	3,888
Jail	2								0	0	0
Emergency Management	3	204							204	204	0
Flood Control	4								0	0	0
Fire Department	5	1,800							1,800	2,000	3,757
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,900							1,900	1,700	1,894
Animal Control	9	150							150	150	123
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,054	0	0			0		8,054	8,054	9,662
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	6,271
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,163
Traffic Control and Safety	15		300						300	300	240
Snow Removal	16		3,500						3,500	3,500	1,360
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	17,800	0			0		17,800	17,800	11,034
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,000							2,000	2,000	1,845
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	140	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,140	1,845
CULTURE & RECREATION											
Library Services	31	223							223	223	222
Museum, Band and Theater	32								0	0	928
Parks	33	1,000							1,000	1,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	3,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,223	0	0			0		1,223	4,223	1,150

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,000							3,000	2,000	2,768
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
TOTAL (lines 39 - 44)	44		3,000	0	0			0		3,000	2,000	2,768
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	4,343
Clerk, Treasurer, & Finance Adm.	47		7,500							7,500	5,500	8,332
Elections	48		668							668	668	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		2,800							2,800	2,800	2,298
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		15,968	0	0			0		15,968	13,968	14,973
DEBT SERVICE	54					19,910				19,910	20,585	21,355
Gov Capital Projects	55						18,000			18,000	18,000	15,483
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		18,000	0		18,000	18,000	15,483
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		30,245	17,800	0	19,910	18,000	0		85,955	86,770	78,270
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,000	20,000	20,000	22,003
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	9,000	9,200
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	29,000	31,203
TOTAL ALL EXPENDITURES (lines 58+74)	74		30,245	17,800	0	19,910	18,000	0	29,000	114,955	115,770	109,473
Regular Transfers Out	75									0	0	3,500
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	3,500
Total Expenditures & Fund Transfers Out (lines 75+76)	78		30,245	17,800	0	19,910	18,000	0	29,000	114,955	115,770	112,973
Continuing Appropriation	79						0			0	0	
Ending Fund Balance June 30	80		15,659	7,568	0	1,353	16,815	0	25,645	67,040	53,540	35,809

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,767	0		19,025	0			50,792	51,218	53,534
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,767	0		19,025	0			50,792	51,218	53,534
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,377	0		885	0			2,262	2,570	2,920
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,377	0		885	20,500			20,500	18,000	20,565
Licenses & Permits	14	390							390	450	390
Use of Money & Property	15	4,800							4,800	4,800	4,801
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,711						14,711	16,863	18,421
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19							1,000	1,000	1,000	1,091
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,711	0	0	0		1,000	15,711	17,863	19,512
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	27,500	11,012
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	10,800	7,200
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		34,000	34,000	38,300	18,212
Special Assessments	35								0	0	0
Miscellaneous	36								0	300	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	3,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	3,500
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	3,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	38,334	14,711	0	19,910	20,500	0	35,000	128,455	133,501	123,434
Beginning Fund Balance July 1	44	7,570	10,657	0	1,353	14,315	0	19,645	53,540	35,809	25,348
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	45,904	25,368	0	21,263	34,815	0	54,645	181,995	169,310	148,782

CITY OF Moorland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,767	0		19,025	0			50,792	51,218	53,534
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,767	0		19,025	0			50,792	51,218	53,534
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,377	0		885	20,500			22,762	20,570	23,485
Licenses & Permits	7	390	0					0	390	450	390
Use of Money and Property	8	4,800	0	0	0	0	0	0	4,800	4,800	4,801
Intergovernmental	9	0	14,711	0	0	0		1,000	15,711	17,863	19,512
Charges for Fees & Service	10	0	0		0	0	0	34,000	34,000	38,300	18,212
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	300	0
Sub-Total Revenues	13	38,334	14,711	0	19,910	20,500	0	35,000	128,455	133,501	119,934
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	3,500
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	38,334	14,711	0	19,910	20,500	0	35,000	128,455	133,501	123,434
Expenditures & Other Financing Uses											
Public Safety	18	8,054	0	0			0		8,054	8,054	9,662
Public Works	19	0	17,800	0			0		17,800	17,800	11,034
Health and Social Services	20	2,000	0	0			0		2,000	2,140	1,845
Culture and Recreation	21	1,223	0	0			0		1,223	4,223	1,150
Community and Economic Development	22	3,000	0	0			0		3,000	2,000	2,768
General Government	23	15,968	0	0			0		15,968	13,968	14,973
Debt Service	24	0	0	0	19,910		0		19,910	20,585	21,355
Capital Projects	25	0	0	0		18,000	0		18,000	18,000	15,483
Total Government Activities Expenditures	26	30,245	17,800	0	19,910	18,000	0		85,955	86,770	78,270
Business Type Proprietary: Enterprise & ISF	27							29,000	29,000	29,000	31,203
Total Gov & Bus Type Expenditures	28	30,245	17,800	0	19,910	18,000	0	29,000	114,955	115,770	109,473
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	3,500
Total ALL Expenditures/Fund Transfers Out	30	30,245	17,800	0	19,910	18,000	0	29,000	114,955	115,770	112,973
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,089	-3,089	0	0	2,500	0	6,000	13,500	17,731	10,461
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,570	10,657	0	1,353	14,315	0	19,645	53,540	35,809	25,348
Ending Fund Balance June 30	35	15,659	7,568	0	1,353	16,815	0	25,645	67,040	53,540	35,809

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

City Name: Moorland

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	G O Water Works Improvements	170,000	07/10/2006	15,000	4,510	400	19,910		19,910
(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	4,510	400	19,910	0	19,910

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	4,510	400	19,910	0	19,910

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

City of **Moorland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fire Station; Moorland, IA 50566

on April 18, 2013 at 6:30p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.30949

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	50,792	51,218	53,534
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,792	51,218	53,534
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,762	20,570	23,485
Licenses & Permits	7	390	450	390
Use of Money and Property	8	4,800	4,800	4,801
Intergovernmental	9	15,711	17,863	19,512
Charges for Fees & Service	10	34,000	38,300	18,212
Special Assessments	11	0	0	0
Miscellaneous	12	0	300	0
Other Financing Sources	13	0	0	3,500
Total Revenues and Other Sources	14	128,455	133,501	123,434
Expenditures & Other Financing Uses				
Public Safety	15	8,054	8,054	9,662
Public Works	16	17,800	17,800	11,034
Health and Social Services	17	2,000	2,140	1,845
Culture and Recreation	18	1,223	4,223	1,150
Community and Economic Development	19	3,000	2,000	2,768
General Government	20	15,968	13,968	14,973
Debt Service	21	19,910	20,585	21,355
Capital Projects	22	18,000	18,000	15,483
Total Government Activities Expenditures	23	85,955	86,770	78,270
Business Type / Enterprises	24	29,000	29,000	31,203
Total ALL Expenditures	25	114,955	115,770	109,473
Transfers Out	26	0	0	3,500
Total ALL Expenditures/Transfers Out	27	114,955	115,770	112,973
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,500	17,731	10,461
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	53,540	35,809	25,348
Ending Fund Balance June 30	31	67,040	53,540	35,809