

# 94-908

## Adoption of Budget and Certification of City Taxes

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

The City of: Moorland County Name: WEBSTER Date Budget Adopted: 3/11/2014  
(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.

515-549-3534  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,848,115	4,648,488	169
<b>DEBT SERVICE</b>	3a	4,848,115	4,648,488	
Ag Land	4a	746,263		

### 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	39,270	37,653	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		0	0
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	2,500	2,397	0.51566
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	200	192	0.04125
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>41,970</b>	<b>40,242</b>	
384.1	3.00375	Ag Land	2,241	2,241	3.00296
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>44,211</b>	<b>42,483</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	701	672	0.14456
Rules	Amt Nec	Other Employee Benefits	155	149	0.03205
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>856</b>	<b>821</b>	<b>0.17662</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>856</b>	<b>821</b>	
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>856</b>	<b>821</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	23,290	22,331	4.80393
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>68,357</b>	<b>65,635</b>	<b>13.63746</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Moorland**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,174	3,664		145	16,080	0	29,063	4,345	33,408
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,827	19,410		19,910	24,300		96,447	38,498	134,945
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,129	22,975		19,910	9,000		90,014	21,573	111,587
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,872	99	0	145	31,380	0	35,496	21,270	56,766
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	3,872	99	0	145	31,380	0	35,496	21,270	56,766
Re-Est Revenues	6	48,334	14,410	0	24,220	24,300	0	111,264	22,000	133,264
Re-Est Expenditures	7	35,500	14,500	0	24,220	16,000	0	90,220	22,000	112,220
Ending Fund Balance	8	16,706	9	0	145	39,680	0	56,540	21,270	77,810
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	16,706	9	0	145	39,680	0	56,540	21,270	77,810
Revenues	10	55,970	11,266	0	23,338	24,300	0	114,874	32,100	146,974
Expenditures	11	41,500	10,000	0	23,290	0	0	74,790	22,000	96,790
Ending Fund Balance	12	31,176	1,275	0	193	63,980	0	96,624	31,370	127,994

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,000							4,000	4,000	3,152
Jail	2								0	0	0
Emergency Management	3								0	0	300
Flood Control	4								0	0	0
Fire Department	5	1,900							1,900	1,900	1,882
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	1,977
Animal Control	9	100							100	100	95
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,000	0	0			0		8,000	8,000	7,406
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		5,000						5,000	9,000	16,748
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	4,000	3,514
Traffic Control and Safety	15		300						300	300	188
Snow Removal	16		1,200						1,200	1,200	2,525
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,500							10,500	8,000	10,625
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,500	10,000	0			0		20,500	22,500	33,600
<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	770
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	770
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	223							223	223	223
Museum, Band and Theater	32								0	0	0
Parks	33	1,277							1,277	1,277	800
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,500	0	0			0		1,500	1,500	1,023

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,000							2,000	2,000	2,000
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
<b>TOTAL (lines 39 - 44)</b>	44											
	45		2,000	0	0			0		2,000	2,000	2,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	4,500	1,860
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	6,500	7,810
Elections	48		900							900	0	0
Legal Services & City Attorney	49		100							100	500	2,590
City Hall & General Buildings	50									0	0	0
Tort Liability	51		2,500							2,500	2,500	3,545
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		17,500	0	0			0		17,500	14,000	15,805
<b>DEBT SERVICE</b>	54					23,290				23,290	24,220	19,910
Gov Capital Projects	55									0	12,000	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	12,000	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		41,500	10,000	0	23,290	0	0		74,790	86,220	80,514
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								22,000	22,000	22,000	21,573
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									0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								22,000	22,000	22,000	21,573
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		41,500	10,000	0	23,290	0	0	22,000	96,790	108,220	102,087
Regular Transfers Out	75									0	4,000	9,500
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	4,000	9,500
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		41,500	10,000	0	23,290	0	0	22,000	96,790	112,220	111,587
<b>Ending Fund Balance June 30</b>	79		31,176	1,275	0	193	63,980	0	31,370	127,994	77,810	56,766

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,483	821		22,331	0			65,635	55,070	50,473
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,483	821		22,331	0			65,635	55,070	50,473
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,287	35		1,007	0			2,329	2,294	2,264
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12					24,300			24,300	24,300	24,300
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,287	35		1,007	24,300			26,629	26,594	26,564
Licenses & Permits	14								0	390	0
Use of Money & Property	15							5,800	5,800	5,800	4,800
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,410						10,410	10,410	10,410
Other State Grants & Reimbursements	18	0	0	0	0	0		1,000	1,000	0	0
Local Grants & Reimbursements	19								0	1,000	1,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,410	0	0	0		1,000	11,410	11,410	11,410
Charges for Fees & Service:											
Water Utility	21							25,300	25,300	22,000	21,573
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	12,200						0	12,200	8,000	10,625
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	12,200	0		0	0		25,300	37,500	30,000	32,198
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	4,000	9,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	4,000	9,500
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	4,000	9,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	55,970	11,266	0	23,338	24,300	0	32,100	146,974	133,264	134,945
Beginning Fund Balance July 1	44	16,706	9	0	145	39,680	0	21,270	77,810	56,766	33,408
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	72,676	11,275	0	23,483	63,980	0	53,370	224,784	190,030	168,353

**CITY OF Moorland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,483	821		22,331	0			65,635	55,070	50,473
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,483	821		22,331	0			65,635	55,070	50,473
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,287	35		1,007	24,300			26,629	26,594	26,564
Licenses & Permits	7	0	0					0	0	390	0
Use of Money and Property	8	0	0	0	0	0	0	5,800	5,800	5,800	4,800
Intergovernmental	9	0	10,410	0	0	0		1,000	11,410	11,410	11,410
Charges for Fees & Service	10	12,200	0		0	0	0	25,300	37,500	30,000	32,198
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	55,970	11,266	0	23,338	24,300	0	32,100	146,974	129,264	125,445
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	4,000	9,500
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	55,970	11,266	0	23,338	24,300	0	32,100	146,974	133,264	134,945
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,000	0	0			0		8,000	8,000	7,406
Public Works	19	10,500	10,000	0			0		20,500	22,500	33,600
Health and Social Services	20	2,000	0	0			0		2,000	2,000	770
Culture and Recreation	21	1,500	0	0			0		1,500	1,500	1,023
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	2,000
General Government	23	17,500	0	0			0		17,500	14,000	15,805
Debt Service	24	0	0	0	23,290		0		23,290	24,220	19,910
Capital Projects	25	0	0	0		0			0	12,000	0
Total Government Activities Expenditures	26	41,500	10,000	0	23,290	0	0		74,790	86,220	80,514
Business Type Proprietary: Enterprise & ISF	27							22,000	22,000	22,000	21,573
Total Gov & Bus Type Expenditures	28	41,500	10,000	0	23,290	0	0	22,000	96,790	108,220	102,087
Total Transfers Out	29	0	0	0	0	0	0	0	0	4,000	9,500
Total ALL Expenditures/Fund Transfers Out	30	41,500	10,000	0	23,290	0	0	22,000	96,790	112,220	111,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,470	1,266	0	48	24,300	0	10,100	50,184	21,044	23,358
Beginning Fund Balance July 1	33	16,706	9	0	145	39,680	0	21,270	77,810	56,766	33,408
Ending Fund Balance June 30	34	31,176	1,275	0	193	63,980	0	31,370	127,994	77,810	56,766

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

City Name: Moorland

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)	Go Water Works Improvement	170,000	07/10/2006	20,000	2,890	400	23,290		23,290
(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>				20,000	2,890	400	23,290	0	23,290

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

Fiscal Year  
2015

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 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
				20,000	2,890	400	23,290	0	23,290

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

City Name: Moorland

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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
			20,000	2,890	400	23,290	0	23,290

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

City Name: Moorland

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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
			20,000	2,890	400	23,290	0	23,290

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

Fiscal Year  
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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)
(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
			20,000	2,890	400	23,290	0	23,290

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

<==== ENTER DATE

City of           **Moorland**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           13.63746            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00296          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

\_\_\_\_\_ phone number

\_\_\_\_\_ City Clerk/Finance Officer's NAME

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	65,635	55,070	50,473
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>65,635</b>	<b>55,070</b>	<b>50,473</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,629	26,594	26,564
Licenses & Permits	7	0	390	0
Use of Money and Property	8	5,800	5,800	4,800
Intergovernmental	9	11,410	11,410	11,410
Charges for Fees & Service	10	37,500	30,000	32,198
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	4,000	9,500
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>146,974</b>	<b>133,264</b>	<b>134,945</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,000	8,000	7,406
Public Works	16	20,500	22,500	33,600
Health and Social Services	17	2,000	2,000	770
Culture and Recreation	18	1,500	1,500	1,023
Community and Economic Development	19	2,000	2,000	2,000
General Government	20	17,500	14,000	15,805
Debt Service	21	23,290	24,220	19,910
Capital Projects	22	0	12,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>74,790</b>	<b>86,220</b>	<b>80,514</b>
Business Type / Enterprises	24	22,000	22,000	21,573
<b>Total ALL Expenditures</b>	<b>25</b>	<b>96,790</b>	<b>108,220</b>	<b>102,087</b>
Transfers Out	26	0	4,000	9,500
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>96,790</b>	<b>112,220</b>	<b>111,587</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>50,184</b>	<b>21,044</b>	<b>23,358</b>
Beginning Fund Balance July 1	29	77,810	56,766	33,408
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>127,994</b>	<b>77,810</b>	<b>56,766</b>