

94-908

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Moorland County Name: WEBSTER Date Budget Adopted: 3/3/2015
(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.

County Auditor Date Stamp		515-549-3534 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	4,924,051	4,724,015
DEBT SERVICE	3a	4,924,051	4,724,015
Ag Land	4a	768,656	
			Last Official Census 169

Code Sec.		Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000		Regular General levy	39,885	38,265	8.10000
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(15)	0.06750		Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec		Liability, property & self insurance costs	2,500	2,398	0.50771
12(21)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	2,267	2,175	0.46039
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(16)	0.20500		Maintain Institution received by gift/devise		0	0
12(18)	1.00000		City Emergency Medical District		0	0
12(20)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)				44,652	42,838	
384.1	3.00375		Ag Land	2,309	2,309	3.00375
Total General Fund Tax Levies (25 + 26)				46,961	45,147	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	1,329	1,275	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	1,800	1,727	0.36555
Rules	Amt Nec		Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)				1,800	1,727	0.36555
Sub Total Special Revenue Levies (28+32)				3,129	3,002	
Valuation						
386	As Req		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	SSMID 1 (A)	(B)			0	0
	SSMID 2 (A)	(B)			0	0
	SSMID 3 (A)	(B)			0	0
	SSMID 4 (A)	(B)			0	0
	SSMID 5 (A)	(B)			0	0
	SSMID 6 (A)	(B)			0	0
	SSMID 7 (A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				3,129	3,002	
384.4	Amt Nec		Debt Service Levy 76.10(6)	22,160	21,260	4.50036
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				72,250	69,409	14.20401

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**

(1) *Annual Report FY 2014			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 (pg 5, line 134) *	1		3,872	99	0	145	4,510	0	8,626	21,270	29,896
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		52,609	37,062	0	24,427	0	0	114,098	24,516	138,614
Actual Expenditures Except End Bal (pg 12, line 259) *	3		45,757	15,563	0	24,320	0	0	85,640	30,549	116,189
Ending Fund Balance June 30 (pg 12, line 261) *	4		10,724	21,598	0	252	4,510	0	37,084	15,237	52,321
(2) ** Re-Estimated FY 2015			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		10,724	21,598	0	252	4,510	0	37,084	15,237	52,321
Re-Est Revenues	6		56,970	35,566	0	23,338	0	0	115,874	31,100	146,974
Re-Est Expenditures	7		41,500	10,000	0	23,290	0	0	74,790	22,000	96,790
Ending Fund Balance	8		26,194	47,164	0	300	4,510	0	78,168	24,337	102,505
(3) ** Budget FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		26,194	47,164	0	300	4,510	0	78,168	24,337	102,505
Revenues	10		60,361	36,539	0	22,160	0	0	119,060	35,800	154,860
Expenditures	11		65,850	21,500	0	22,000	0	0	109,350	28,000	137,350
Ending Fund Balance	12		20,705	62,203	0	460	4,510	0	87,878	32,137	120,015

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

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

CITY OF _____ **Moorland**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	223	214
2 Support of a Local Emerg.Mgmt.Comm.	2,267	2,175
3 TOTAL FOR FISCAL YEAR 2014	2,490	2,389

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(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	4,727
Jail	2								0	0	0
Emergency Management	3	200							200	0	184
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	1,452
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,200	0				0		8,200	8,000	8,245
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	5,000	8,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,500	3,738
Traffic Control and Safety	15								0	300	0
Snow Removal	16		2,500						2,500	1,200	3,325
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	13,000							13,000	10,500	16,048
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	21,500				0		34,500	20,500	31,611
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	700							700	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	1,075
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,700	0				0		2,700	2,000	1,075
CULTURE & RECREATION											
Library Services	31	223							223	223	220
Museum, Band and Theater	32								0	0	0
Parks	33	1,277							1,277	1,277	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	849
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,500	0				0		1,500	1,500	1,069

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	2,000	0
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		15,000							15,000	0	0
TOTAL (lines 39 - 44)	45		17,000	0	0			0		17,000	2,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	2,000	1,860
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	12,000	12,068
Elections	48		950							950	900	935
Legal Services & City Attorney	49		2,000							2,000	100	2,135
City Hall & General Buildings	50									0	0	0
Tort Liability	51		2,500							2,500	2,500	2,322
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		23,450	0	0			0		23,450	17,500	19,320
DEBT SERVICE	54					22,000				22,000	23,290	24,320
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		65,850	21,500	0	22,000	0	0		109,350	74,790	85,640
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								28,000	28,000	22,000	30,549
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								28,000	28,000	22,000	30,549
TOTAL ALL EXPENDITURES (lines 58+74)	74		65,850	21,500	0	22,000	0	0	28,000	137,350	96,790	116,189
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		65,850	21,500	0	22,000	0	0	28,000	137,350	96,790	116,189
Ending Fund Balance June 30	79		20,705	62,203	0	460	4,510	0	32,137	120,015	102,505	52,321

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	45,147	3,002		21,260	0			69,409	65,635	55,431
	2								0	0	0
	3	45,147	3,002		21,260	0			69,409	65,635	55,431
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,814	127		900	0			2,841	2,329	1,135
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		23,000						23,000	24,300	26,207
	13	1,814	23,127		900	0			25,841	26,629	27,342
	14	400							400	0	415
	15							5,800	5,800	5,800	5,020
Intergovernmental:											
	16								0	0	0
	17		10,410						10,410	10,410	10,855
	18	0	0	0	0	0		0	0	0	0
	19								0	1,000	1,500
	20	0	10,410	0	0	0		0	10,410	11,410	12,355
Charges for Fees & Service:											
	21							30,000	30,000	25,300	24,516
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,000							13,000	12,200	12,120
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	1,415
	34	13,000	0		0	0	0	30,000	43,000	37,500	38,051
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	60,361	36,539	0	22,160	0	0	35,800	154,860	146,974	138,614
	44	26,194	47,164	0	300	4,510	0	24,337	102,505	52,321	29,896
	45	86,555	83,703	0	22,460	4,510	0	60,137	257,365	199,295	168,510

CITY OF Moorland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,147	3,002		21,260	0			69,409	65,635	55,431
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,147	3,002		21,260	0			69,409	65,635	55,431
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,814	23,127		900	0			25,841	26,629	27,342
Licenses & Permits	7	400	0					0	400	0	415
Use of Money and Property	8	0	0	0	0	0	0	5,800	5,800	5,800	5,020
Intergovernmental	9	0	10,410	0	0	0		0	10,410	11,410	12,355
Charges for Fees & Service	10	13,000	0		0	0	0	30,000	43,000	37,500	38,051
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	60,361	36,539	0	22,160	0	0	35,800	154,860	146,974	138,614
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	60,361	36,539	0	22,160	0	0	35,800	154,860	146,974	138,614
Expenditures & Other Financing Uses											
Public Safety	18	8,200	0	0			0		8,200	8,000	8,245
Public Works	19	13,000	21,500	0			0		34,500	20,500	31,611
Health and Social Services	20	2,700	0	0			0		2,700	2,000	1,075
Culture and Recreation	21	1,500	0	0			0		1,500	1,500	1,069
Community and Economic Development	22	17,000	0	0			0		17,000	2,000	0
General Government	23	23,450	0	0			0		23,450	17,500	19,320
Debt Service	24	0	0	0	22,000		0		22,000	23,290	24,320
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	65,850	21,500	0	22,000	0	0		109,350	74,790	85,640
Business Type Proprietary: Enterprise & ISF	27							28,000	28,000	22,000	30,549
Total Gov & Bus Type Expenditures	28	65,850	21,500	0	22,000	0	0	28,000	137,350	96,790	116,189
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,850	21,500	0	22,000	0	0	28,000	137,350	96,790	116,189
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,489	15,039	0	160	0	0	7,800	17,510	50,184	22,425
Beginning Fund Balance July 1	33	26,194	47,164	0	300	4,510	0	24,337	102,505	52,321	29,896
Ending Fund Balance June 30	34	20,705	62,203	0	460	4,510	0	32,137	120,015	102,505	52,321

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

City Name: Moorland

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) GO Water Works Improvement	170,000	07/10/2006	20,000	1,910	250	22,160		22,160
(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			20,000	1,910	250	22,160	0	22,160

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	1,910	250	22,160	0	22,160

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

City Name: Moorland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	1,910	250	22,160	0	22,160

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	1,910	250	22,160	0	22,160

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

Fiscal Year
2016

City Name: Moorland

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	1,910	250	22,160	0	22,160

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/20/2015

City of **Moorland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Moorland Fire Station
on 3/3/2015 at 7:15 pm
(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 \$ 14.20401

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.

 515-549-3534
phone number

 Julia Fiala City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	69,409	65,635	55,431
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	69,409	65,635	55,431
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,841	26,629	27,342
Licenses & Permits	7	400	0	415
Use of Money and Property	8	5,800	5,800	5,020
Intergovernmental	9	10,410	11,410	12,355
Charges for Fees & Service	10	43,000	37,500	38,051
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	154,860	146,974	138,614
Expenditures & Other Financing Uses				
Public Safety	16	8,200	8,000	8,245
Public Works	17	34,500	20,500	31,611
Health and Social Services	18	2,700	2,000	1,075
Culture and Recreation	19	1,500	1,500	1,069
Community and Economic Development	20	17,000	2,000	0
General Government	21	23,450	17,500	19,320
Debt Service	22	22,000	23,290	24,320
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	109,350	74,790	85,640
Business Type / Enterprises	25	28,000	22,000	30,549
Total ALL Expenditures	26	137,350	96,790	116,189
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	137,350	96,790	116,189
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	17,510	50,184	22,425
Beginning Fund Balance July 1	30	102,505	52,321	29,896
Ending Fund Balance June 30	31	120,015	102,505	52,321

AFFIDAVIT OF POSTING

City of Moorland, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Moorland was posted on February 20, 2015 at the following locations:

Moorland Post Office

Location #1

Ralph's Tap

Location #2

Moorland Small Engine

Location #3

Attested to on behalf of the City of Moorland by:

Julia Fiala City Clerk

Print Name

Signature

Date

