94-908

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: # 03-16

The City of: Moorland **County Name:** WEBSTER **Date Budget Adopted:** 3/3/2016 (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-549-3534
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	5,180,199	2b	4,987,506	169
DEBT SERVICE	3a	5,180,199	3b	4,987,506	
Ag Land	4a	744,163			

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	41,960		40,399	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	700		674	52	0.13513
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,132		2,053	465	0.41157
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	44,792		43,126		
384.1	3.00375	Ag Land	26	2,235		2,235	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	47,027		45,361		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,399		1,347	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,009		971		0.19478
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	1,009		971	65	0.19478
		Sub Total Special Revenue Levies (28+32)	33	2,408		2,318		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	66	0
	SSMID 2	(A) (B)	35			0	67	0
	SSMID 3	(A) (B)	36			0	68	0
	SSMID 4	(A) (B)	37			0	69	0
	SSMID 5	(A) (B)	555			0	565	0
	SSMID 6	(A) (B)	556			0	566	0
	SSMID 7	(A) (B)	1177			0		0
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	2,408		2,318		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	20,740	40	19,969	70	4.00371
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	70,175	42	67,648	72	13.11519

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) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of Moorland

(1) *Annual Report FY 2015		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	26,273	21,598	0	252	4,510	0	52,633	15,237	67,870
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,369	36,024	0	23,800	0	0	108,193	33,352	141,545
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,781	4,247	0	23,390	0	0	79,418	27,492	106,910
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,861	53,375	0	662	4,510	0	81,408	21,097	102,505
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	22,861	53,375	0	662	4,510	0	81,408	21,097	102,505
Re-Est Revenues	6	62,896	41,049	0	22,160	0	0	126,105	30,880	156,985
Re-Est Expenditures	7	66,002	21,500	0	22,000	4,510	0	114,012	27,035	141,047
Ending Fund Balance	8	19,755	72,924	0	822	0	0	93,501	24,942	118,443
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	19,755	72,924	0	822	0	0	93,501	24,942	118,443
Revenues	10	48,927	35,818	0	20,740	0	0	105,485	27,000	132,485
Expenditures	11	57,680	26,500	0	20,980	0	0	105,160	29,000	134,160
Ending Fund Balance	12	11,002	82,242	0	582	0	0	93,826	22,942	116,768

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

Form 631 A P1

CITY OF **Moorland**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,000							4,000	4,000	3,152
Jail	2								0	0	0
Emergency Management	3	185							185	200	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	2,350							2,350	2,000	1,993
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	2,326
TOTAL *(lines 1 - 10)*	11	8,535	0				0		8,535	8,200	9,537
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	15,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,672
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	575
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	16,000							16,000	13,000	14,504
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	16,000	26,500				0		42,500	34,500	18,751
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	700							700	700	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	1,240
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	2,700	1,240
CULTURE & RECREATION											
Library Services	31	220							220	223	220
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,277	858
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	290
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	1,220	0				0		1,220	1,500	1,368

Form 631 A P2

CITY OF Moorland

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017 — **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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	250
Economic Development	40								0	0	2,786
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	15,000	0
	44										
TOTAL *(lines 39 - 44)*	45	2,000	0	0			0		2,000	17,000	3,036
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	3,000	2,020
Clerk, Treasurer, & Finance Adm.	47	21,000							21,000	15,000	10,500
Elections	48	1,125							1,125	1,102	475
Legal Services & City Attorney	49	2,000							2,000	2,000	1,767
City Hall & General Buildings	50								0	0	0
Tort Liability	51	700							700	2,500	2,025
Other General Government	52								0	0	5,309
TOTAL *(lines 46 - 52)*	53	27,225	0	0			0		27,225	23,602	22,096
DEBT SERVICE	54				20,980				20,980	22,000	23,390
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	57,680	26,500	0	20,980	0	0		105,160	109,502	79,418
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							29,000	29,000	26,000	27,492
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							29,000	29,000	26,000	27,492
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	57,680	26,500	0	20,980	0	0	29,000	134,160	135,502	106,910
Regular Transfers Out	75								0	5,545	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	5,545	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,680	26,500	0	20,980	0	0	29,000	134,160	141,047	106,910
Ending Fund Balance June 30	79	11,002	82,242	0	582	0	0	22,942	116,768	118,443	102,505

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF **Moorland**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,361	2,318		19,969	0			67,648	69,409	67,612
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	45,361	2,318		19,969	0			67,648	69,409	67,612
Delinquent Property Taxes	4								0	0	109
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,666	90		771	0			2,527	2,841	1,593
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		23,000						23,000	23,000	24,225
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,666	23,090		771	0			25,527	25,841	25,818
Licenses & Permits	***14***	400							400	400	830
Use of Money & Property	***15***								0	880	5,280
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		10,410						10,410	10,410	11,304
Other State Grants & Reimbursements	***18***	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	***19***	1,500							1,500	1,500	1,995
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	1,500	10,410	0	0	0		0	11,910	11,910	13,299
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	30,000	27,492
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								0	13,000	0
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	525
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	27,000	27,000	43,000	28,017
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	580
Other Financing Sources:											
Regular Operating Transfers In	37								0	5,545	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	5,545	0
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	5,545	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	48,927	35,818	0	20,740	0	0	27,000	132,485	156,985	141,545
Beginning Fund Balance July 1	44	19,755	72,924	0	822	0	0	24,942	118,443	102,505	67,870
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	68,682	108,742	0	21,562	0	0	51,942	250,928	259,490	209,415

Form 635.2A

Department of Management

CITY OF Moorland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,361	2,318		19,969	0			67,648	69,409	67,612
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,361	2,318		19,969	0			67,648	69,409	67,612
Delinquent Property Taxes	4	0	0		0	0			0	0	109
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,666	23,090		771	0			25,527	25,841	25,818
Licenses & Permits	7	400	0					0	400	400	830
Use of Money and Property	8	0	0	0	0	0	0	0	0	880	5,280
Intergovernmental	9	1,500	10,410	0	0	0		0	11,910	11,910	13,299
Charges for Fees & Service	10	0	0		0	0	0	27,000	27,000	43,000	28,017
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	580
Sub-Total Revenues	13	48,927	35,818	0	20,740	0	0	27,000	132,485	151,440	141,545
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	5,545	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	48,927	35,818	0	20,740	0	0	27,000	132,485	156,985	141,545
Expenditures & Other Financing Uses											
Public Safety	18	8,535	0	0			0		8,535	8,200	9,537
Public Works	19	16,000	26,500	0			0		42,500	34,500	18,751
Health and Social Services	20	2,700	0	0			0		2,700	2,700	1,240
Culture and Recreation	21	1,220	0	0			0		1,220	1,500	1,368
Community and Economic Development	22	2,000	0	0			0		2,000	17,000	3,036
General Government	23	27,225	0	0			0		27,225	23,602	22,096
Debt Service	24	0	0	0	20,980		0		20,980	22,000	23,390
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	57,680	26,500	0	20,980	0	0		105,160	109,502	79,418
Business Type Proprietray: Enterprise & ISF	27							29,000	29,000	26,000	27,492
Total Gov & Bus Type Expenditures	28	57,680	26,500	0	20,980	0	0	29,000	134,160	135,502	106,910
Total Transfers Out	29	0	0	0	0	0	0	0	0	5,545	0
Total ALL Expenditures/Fund Transfers Out	30	57,680	26,500	0	20,980	0	0	29,000	134,160	141,047	106,910
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-8,753	9,318	0	-240	0	0	-2,000	-1,675	15,938	34,635
Beginning Fund Balance July 1	33	19,755	72,924	0	822	0	0	24,942	118,443	102,505	67,870
Ending Fund Balance June 30	34	11,002	82,242	0	582	0	0	22,942	116,768	118,443	102,505

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Moorland**

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	GO Water Works Improvement	170,000	GO	7/01/2006	T-7-06	20,000	490	250	20,740		20,740
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		20,000	490	250	20,740	0	20,740

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Moorland**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						20,000	490	250	20,740	0	20,740

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Moorland**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)			NO SELECTION						0		0
(62)			NO SELECTION						0		0
(63)			NO SELECTION						0		0
(64)			NO SELECTION						0		0
(65)			NO SELECTION						0		0
(66)			NO SELECTION						0		0
(67)			NO SELECTION						0		0
(68)			NO SELECTION						0		0
(69)			NO SELECTION						0		0
(70)			NO SELECTION						0		0
(71)			NO SELECTION						0		0
(72)			NO SELECTION						0		0
(73)			NO SELECTION						0		0
(74)			NO SELECTION						0		0
(75)			NO SELECTION						0		0
(76)			NO SELECTION						0		0
(77)			NO SELECTION						0		0
(78)			NO SELECTION						0		0
(79)			NO SELECTION						0		0
(80)			NO SELECTION						0		0
(81)			NO SELECTION						0		0
(82)			NO SELECTION						0		0
(83)			NO SELECTION						0		0
(84)			NO SELECTION						0		0
(85)			NO SELECTION						0		0
(86)			NO SELECTION						0		0
(87)			NO SELECTION						0		0
(88)			NO SELECTION						0		0
(89)			NO SELECTION						0		0
(90)			NO SELECTION						0		0
						20,000	490	250	20,740	0	20,740

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Moorland**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)			NO SELECTION						0		0
(92)			NO SELECTION						0		0
(93)			NO SELECTION						0		0
(94)			NO SELECTION						0		0
(95)			NO SELECTION						0		0
(96)			NO SELECTION						0		0
(97)			NO SELECTION						0		0
(98)			NO SELECTION						0		0
(99)			NO SELECTION						0		0
(100)			NO SELECTION						0		0
(101)			NO SELECTION						0		0
(102)			NO SELECTION						0		0
(103)			NO SELECTION						0		0
(104)			NO SELECTION						0		0
(105)			NO SELECTION						0		0
(106)			NO SELECTION						0		0
(107)			NO SELECTION						0		0
(108)			NO SELECTION						0		0
(109)			NO SELECTION						0		0
(110)			NO SELECTION						0		0
(111)			NO SELECTION						0		0
(112)			NO SELECTION						0		0
(113)			NO SELECTION						0		0
(114)			NO SELECTION						0		0
(115)			NO SELECTION						0		0
(116)			NO SELECTION						0		0
(117)			NO SELECTION						0		0
(118)			NO SELECTION						0		0
(119)			NO SELECTION						0		0
(120)			NO SELECTION						0		0
						20,000	490	250	20,740	0	20,740

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Moorland**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)			NO SELECTION						0		0
(122)			NO SELECTION						0		0
(123)			NO SELECTION						0		0
(124)			NO SELECTION						0		0
(125)			NO SELECTION						0		0
(126)			NO SELECTION						0		0
(127)			NO SELECTION						0		0
(128)			NO SELECTION						0		0
(129)			NO SELECTION						0		0
(130)			NO SELECTION						0		0
(131)			NO SELECTION						0		0
(132)			NO SELECTION						0		0
(133)			NO SELECTION						0		0
(134)			NO SELECTION						0		0
(135)			NO SELECTION						0		0
(136)			NO SELECTION						0		0
(137)			NO SELECTION						0		0
(138)			NO SELECTION						0		0
(139)			NO SELECTION						0		0
(140)			NO SELECTION						0		0
(141)			NO SELECTION						0		0
(142)			NO SELECTION						0		0
(143)			NO SELECTION						0		0
(144)			NO SELECTION						0		0
(145)			NO SELECTION						0		0
(146)			NO SELECTION						0		0
(147)			NO SELECTION						0		0
(148)			NO SELECTION						0		0
(149)			NO SELECTION						0		0
(150)			NO SELECTION						0		0
						20,000	490	250	20,740	0	20,740

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
2/22/2016

City of **Moorland**, Iowa

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

on 3/3/2016 *at* 7 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 . . . . . $ 13.11519

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,648	69,409	67,612
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	67,648	69,409	67,612
Delinquent Property Taxes	4	0	0	109
TIF Revenues	5	0	0	0
Other City Taxes	6	25,527	25,841	25,818
Licenses & Permits	7	400	400	830
Use of Money and Property	8	0	880	5,280
Intergovernmental	9	11,910	11,910	13,299
Charges for Fees & Service	10	27,000	43,000	28,017
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	580
Other Financing Sources	13	0	0	0
Transfers In	14	0	5,545	0
Total Revenues and Other Sources	**15**	132,485	156,985	141,545
Expenditures & Other Financing Uses				
Public Safety	16	8,535	8,200	9,537
Public Works	17	42,500	34,500	18,751
Health and Social Services	18	2,700	2,700	1,240
Culture and Recreation	19	1,220	1,500	1,368
Community and Economic Development	20	2,000	17,000	3,036
General Government	21	27,225	23,602	22,096
Debt Service	22	20,980	22,000	23,390
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	105,160	109,502	79,418
Business Type / Enterprises	25	29,000	26,000	27,492
Total ALL Expenditures	**26**	134,160	135,502	106,910
Transfers Out	27	0	5,545	0
Total ALL Expenditures/Transfers Out	**28**	134,160	141,047	106,910
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-1,675	15,938	34,635
Beginning Fund Balance July 1	30	118,443	102,505	67,870
Ending Fund Balance June 30	**31**	116,768	118,443	102,505

AFFIDAVIT OF POSTING

City of Moorland, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Moorland was posted on February 22, 2016 at the following locations:

*One of the three posted notices is included with this form.

Moorland Post Office

Location #1

Ralph's Tap

Location #2

The Headquarters

Location #3

Attested to on behalf of the City of Moorland by:

Julia Fiala, City Clerk

Print Name

Signature

Date