

# 04-020

## Adoption of Budget and Certification of City Taxes

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

The City of: MOULTON County Name: APPANOOSE Date Budget Adopted: 03/01/10  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-642-3328  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,873,897	6,577,530	
<b>DEBT SERVICE</b>	3a	6,873,897	6,577,530	
Ag Land	4a	107,419		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	55,679	53,278	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	5,500	5,263	52	0.80013
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	800	765	465	0.11638
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	61,979	59,306		
384.1	3.00375	Ag Land	26	322	322	63	2.99761
<b>Total General Fund Tax Levies (25 + 26)</b>			27	62,301	59,628		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,855	1,775	64	0.26986
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,500	8,134		1.23656
	Amt Nec	Other Employee Benefits	31	17,300	16,554		2.51677
<b>Total Employee Benefit Levies (29,30,31)</b>			32	25,800	24,688	65	3.75333
<b>Sub Total Special Revenue Levies (28+32)</b>			33	27,655	26,463		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	27,655	26,463		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	89,956	86,091	72	13.03970

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of

**MOULTON**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	93,160	85,680			38,845		217,685	69,581	287,266
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	184,511	102,243			36,321		323,075	550,376	873,451
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,757	66,798			36,321		346,876	520,909	867,785
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	33,914	121,125	0	0	38,845	0	193,884	99,048	292,932
<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 2010</b>										
Beginning Fund Balance	5	33,914	121,125	0	0	38,845	0	193,884	99,048	292,932
Re-Est Revenues	6	136,525	186,168	0	0	39,430	0	362,123	524,000	886,123
Re-Est Expenditures	7	145,166	98,599	0	0	39,430	0	283,195	530,091	813,286
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,273	208,694	0	0	38,845	0	272,812	92,957	365,769
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2011</b>										
Beginning Fund Balance	10	25,273	208,694	0	0	38,845	0	272,812	92,957	365,769
Revenues	11	142,214	141,155	0	0	48,073	0	331,442	627,430	958,872
Expenditures	12	132,250	101,772	0	0	39,430	0	273,452	629,415	902,867
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	35,237	248,077	0	0	47,488	0	330,802	90,972	421,774

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

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

**CITY OF \_\_\_\_\_ MOULTON**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	39,217	5,959						45,176	46,872	56,014
Jail	2								0	0	0
Emergency Management	3		800						800	800	526
Flood Control	4								0	0	0
Fire Department	5	33,243							33,243	26,000	32,250
Ambulance	6	16,000							16,000	12,000	11,574
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	0	1,045
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	89,960	6,759	0			0		96,719	85,672	101,409
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		57,500						57,500	53,500	93,782
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,500	4,047
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	1,000
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	62,000	0			0		62,000	58,000	99,829
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,370	7,250						21,620	23,269	29,545
Museum, Band and Theater	32								0	0	0
Parks	33	220							220	2,200	1,350
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	14,000	12,224
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,590	7,250	0			0		33,840	39,469	43,119

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,700	106						1,806	1,832	1,740
Clerk, Treasurer, & Finance Adm.	47								0	22,482	41,862
Elections	48	1,200							1,200	1,200	0
Legal Services & City Attorney	49	1,500							1,500	1,500	324
City Hall & General Buildings	50	3,500							3,500	4,000	11,723
Tort Liability	51		19,657						19,657	17,210	5,721
Other General Government	52	7,800	6,000						13,800	12,400	4,828
TOTAL (lines 46 - 52)	53	15,700	25,763	0				0	41,463	60,624	66,198
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					39,430			39,430	39,430	36,321
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		39,430		0	39,430	39,430	36,321
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	132,250	101,772	0	0	39,430		0	273,452	283,195	346,876
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							155,487	155,487	135,616	111,025
Sewer Utility	60							138,166	138,166	67,815	97,271
Electric Utility	61							0	0	0	0
Gas Utility	62							285,762	285,762	276,050	258,190
Airport	63							0	0	0	0
Landfill/Garbage	64							50,000	50,000	50,610	54,423
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							629,415	629,415	530,091	520,909
TOTAL ALL EXPENDITURES (lines 58+74)	74	132,250	101,772	0	0	39,430	0	629,415	902,867	813,286	867,785
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+78)	78	132,250	101,772	0	0	39,430	0	629,415	902,867	813,286	867,785
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	35,237	248,077	0	0	47,488	0	90,972	421,774	365,769	292,932

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

**REVENUES DETAIL**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	59,628	26,463		0	0			86,091	86,458	77,716
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,628	26,463		0	0			86,091	86,458	77,716
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,673	1,192		0	0			3,865	4,439	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		45,000						45,000	45,000	45,269
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,673	46,192		0	0			48,865	49,439	45,269
Licenses & Permits	14	2,000							2,000	2,000	350
Use of Money & Property	15		2,000						2,000	3,500	16,496
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,874	3,845
Road Use Taxes	17		59,000						59,000	58,000	54,594
Other State Grants & Reimbursements	18	3,500							3,500	42,800	10,096
Local Grants & Reimbursements	19								0	0	18,608
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,500	59,000	0	0	0		0	62,500	103,674	87,143
Charges for Fees & Service:											
Water Utility	21							128,000	128,000	110,000	111,001
Sewer Utility	22					39,430		159,430	198,860	110,000	129,360
Electric Utility	23								0	0	0
Gas Utility	24							290,000	290,000	290,000	277,769
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							50,000	50,000	49,000	49,651
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,200							1,200	1,200	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	67,213				8,643			75,856	69,352	75,950
Subtotal - Charges for Service (lines 21 thru 33)	34	68,413	0		0	48,073	0	627,430	743,916	629,552	643,731
Special Assessments	35								0	0	0
Miscellaneous	36	6,000	7,500						13,500	11,500	2,746
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	142,214	141,155	0	0	48,073	0	627,430	958,872	886,123	873,451
Beginning Fund Balance July 1	44	25,273	208,694	0	0	38,845	0	92,957	365,769	292,932	287,266
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	167,487	349,849	0	0	86,918	0	720,387	1,324,641	1,179,055	1,160,717

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

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	59,628	26,463		0	0			86,091	86,458	77,716
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,628	26,463		0	0			86,091	86,458	77,716
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,673	46,192		0	0			48,865	49,439	45,269
Licenses & Permits	7	2,000	0					0	2,000	2,000	350
Use of Money and Property	8	0	2,000	0	0	0	0	0	2,000	3,500	16,496
Intergovernmental	9	3,500	59,000	0	0	0		0	62,500	103,674	87,143
Charges for Fees & Service	10	68,413	0		0	48,073	0	627,430	743,916	629,552	643,731
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	7,500		0	0		0	13,500	11,500	2,746
Sub-Total Revenues	13	142,214	141,155	0	0	48,073	0	627,430	958,872	886,123	873,451
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	142,214	141,155	0	0	48,073	0	627,430	958,872	886,123	873,451
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	89,960	6,759	0			0		96,719	85,672	101,409
Public Works	19	0	62,000	0			0		62,000	58,000	99,829
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,590	7,250	0			0		33,840	39,469	43,119
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,700	25,763	0			0		41,463	60,624	66,198
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		39,430	0		39,430	39,430	36,321
Total Government Activities Expenditures	26	132,250	101,772	0	0	39,430	0		273,452	283,195	346,876
Business Type Proprietary: Enterprise & ISF	27							629,415	629,415	530,091	520,909
Total Gov & Bus Type Expenditures	28	132,250	101,772	0	0	39,430	0	629,415	902,867	813,286	867,785
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	132,250	101,772	0	0	39,430	0	629,415	902,867	813,286	867,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,964	39,383	0	0	8,643	0	-1,985	56,005	72,837	5,666
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	25,273	208,694	0	0	38,845	0	92,957	365,769	292,932	287,266
Ending Fund Balance June 30	35	35,237	248,077	0	0	47,488	0	90,972	421,774	365,769	292,932



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

Fiscal Year

2011

City Name: MOULTON

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **MOULTON**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall Meeting Room          

on           03/01/10           at           6:00 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 . . . . . \$           13.03970          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.99761          

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

641-642-3328  
phone number

Vicki Withrow  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	86,091	86,458	77,716
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>86,091</b>	<b>86,458</b>	<b>77,716</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,865	49,439	45,269
Licenses & Permits	7	2,000	2,000	350
Use of Money and Property	8	2,000	3,500	16,496
Intergovernmental	9	62,500	103,674	87,143
Charges for Fees & Service	10	743,916	629,552	643,731
Special Assessments	11	0	0	0
Miscellaneous	12	13,500	11,500	2,746
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>958,872</b>	<b>886,123</b>	<b>873,451</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	96,719	85,672	101,409
Public Works	16	62,000	58,000	99,829
Health and Social Services	17	0	0	0
Culture and Recreation	18	33,840	39,469	43,119
Community and Economic Development	19	0	0	0
General Government	20	41,463	60,624	66,198
Debt Service	21	0	0	0
Capital Projects	22	39,430	39,430	36,321
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>273,452</b>	<b>283,195</b>	<b>346,876</b>
Business Type / Enterprises	24	629,415	530,091	520,909
<b>Total ALL Expenditures</b>	<b>25</b>	<b>902,867</b>	<b>813,286</b>	<b>867,785</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>902,867</b>	<b>813,286</b>	<b>867,785</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>56,005</b>	<b>72,837</b>	<b>5,666</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	365,769	292,932	287,266
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>421,774</b>	<b>365,769</b>	<b>292,932</b>