

# 04-020

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MOULTON County Name: APPANOOSE Date Budget Adopted: 03/07/11  
(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.

641-642-3328  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,169,606	6,862,900	605
DEBT SERVICE 3a	7,169,606	6,862,900	
Ag Land 4a	110,480		

### 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	58,074	55,589	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,400	8,041	52 1.17161
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	800	766	465 0.11158
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>67,274</b>	<b>64,396</b>	
384.1	3.00375	Ag Land	332	332	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>67,606</b>	<b>64,728</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,936	1,853	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,900	7,562	1.10187
	Amt Nec	Other Employee Benefits	18,500	17,709	2.58034
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>26,400</b>	<b>25,271</b>	<b>3.68221</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>28,336</b>	<b>27,124</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>28,336</b>	<b>27,124</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>95,942</b>	<b>91,852</b>	<b>13.33540</b>

### 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 2010</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	200,568	320,049		38,456			559,073	596,558	1,155,631
Actual Expenditures Except End Bal (pg 12, line 259) *	3	320,388	160,045		38,456			518,889	687,005	1,205,894
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-26,660	245,684	0	38,845	0	0	257,869	-20,866	237,003
<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 2011</b>										
Beginning Fund Balance	5	-26,660	245,684	0	38,845	0	0	257,869	-20,866	237,003
Re-Est Revenues	6	142,214	141,155	0	0	48,073	0	331,442	627,430	958,872
Re-Est Expenditures	7	132,250	101,772	0	0	39,430	0	273,452	629,415	902,867
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-16,696	285,067	0	38,845	8,643	0	315,859	-22,851	293,008
<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 2012</b>										
Beginning Fund Balance	10	-16,696	285,067	0	38,845	8,643	0	315,859	-22,851	293,008
Revenues	11	139,608	130,206	0	50,643	0	0	320,457	563,925	884,382
Expenditures	12	137,310	100,724	0	50,643	0	0	288,677	624,262	912,939
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-14,398	314,549	0	38,845	8,643	0	347,639	-83,188	264,451

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	41,130	17,698						58,828	45,176	52,025
Jail	2								0	0	0
Emergency Management	3		600						600	800	526
Flood Control	4								0	0	0
Fire Department	5	31,000							31,000	33,243	202,321
Ambulance	6	18,000							18,000	16,000	26,776
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,500	1,141
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	91,330	18,298	0			0		109,628	96,719	282,789
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		56,301						56,301	57,500	71,727
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,500	13,876
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	5,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	500
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	60,301	0			0		60,301	62,000	91,103
<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	14,380	7,450						21,830	21,620	27,010
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	220	2,170
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	12,000	10,938
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,380	7,450	0			0		36,830	33,840	40,118

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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							1,700	0	2,994
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	1,806	44,884
Elections	48	1,200							1,200	1,200	952
Legal Services & City Attorney	49	2,000							2,000	1,500	945
City Hall & General Buildings	50	3,500							3,500	3,500	2,595
Tort Liability	51		8,675						8,675	19,657	5,784
Other General Government	52	6,200	6,000						12,200	13,800	8,269
TOTAL (lines 46 - 52)	53	16,600	14,675	0			0		31,275	41,463	66,423
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				50,643				50,643	0	0
TIF Capital Projects	56								0	39,430	38,456
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	39,430	38,456
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	137,310	100,724	0	50,643	0	0		288,677	273,452	518,889
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							150,349	150,349	155,487	133,339
Sewer Utility	60							127,049	127,049	138,166	268,402
Electric Utility	61							0	0	0	0
Gas Utility	62							295,764	295,764	285,762	213,779
Airport	63							0	0	0	0
Landfill/Garbage	64							51,100	51,100	50,000	46,485
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							624,262	624,262	629,415	662,005
TOTAL ALL EXPENDITURES (lines 58+74)	74	137,310	100,724	0	50,643	0	0	624,262	912,939	902,867	1,180,894
Regular Transfers Out	75								0	0	25,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	25,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	137,310	100,724	0	50,643	0	0	624,262	912,939	902,867	1,205,894
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-14,398	314,549	0	38,845	8,643	0	-83,188	264,451	293,008	237,003

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	64,728	27,124		0	0			91,852	86,091	89,816
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,728	27,124		0	0			91,852	86,091	89,816
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,878	1,212		0	0			4,090	3,865	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	53,009
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,878	46,212		0	0			49,090	48,865	53,009
Licenses & Permits	14	2,365							2,365	2,000	650
Use of Money & Property	15								0	2,000	9,143
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	207,171
Road Use Taxes	17		56,870						56,870	59,000	58,163
Other State Grants & Reimbursements	18								0	3,500	5,299
Local Grants & Reimbursements	19								0	0	18,837
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	56,870	0	0	0		0	56,870	62,500	289,470
Charges for Fees & Service:											
Water Utility	21							150,500	150,500	128,000	107,434
Sewer Utility	22				42,000			62,900	104,900	198,860	176,990
Electric Utility	23							0	0	0	0
Gas Utility	24							295,800	295,800	290,000	232,888
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							54,725	54,725	50,000	48,410
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,200						0	1,200	1,200	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	53,362			8,643			0	62,005	75,856	119,583
Subtotal - Charges for Service (lines 21 thru 33)	34	54,562	0		50,643	0	0	563,925	669,130	743,916	685,305
Special Assessments	35								0	0	0
Miscellaneous	36	15,075							15,075	13,500	3,238
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	25,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	25,000
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	25,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	139,608	130,206	0	50,643	0	0	563,925	884,382	958,872	1,155,631
Beginning Fund Balance July 1	44	-16,696	285,067	0	38,845	8,643	0	-22,851	293,008	237,003	287,266
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	122,912	415,273	0	89,488	8,643	0	541,074	1,177,390	1,195,875	1,442,897

**CITY OF MOULTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	64,728	27,124		0	0			91,852	86,091	89,816
	2	0	0		0	0			0	0	0
	3	64,728	27,124		0	0			91,852	86,091	89,816
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	2,878	46,212		0	0			49,090	48,865	53,009
	7	2,365	0					0	2,365	2,000	650
	8	0	0	0	0	0	0	0	0	2,000	9,143
	9	0	56,870	0	0	0		0	56,870	62,500	289,470
	10	54,562	0		50,643	0		563,925	669,130	743,916	685,305
	11	0	0		0	0		0	0	0	0
	12	15,075	0		0	0		0	15,075	13,500	3,238
	13	139,608	130,206	0	50,643	0		563,925	884,382	958,872	1,130,631
<b>Other Financing Sources:</b>											
	14	0	0	0	0	0		0	0	0	25,000
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	139,608	130,206	0	50,643	0		563,925	884,382	958,872	1,155,631
<b>Expenditures &amp; Other Financing Uses</b>											
	18	91,330	18,298	0			0		109,628	96,719	282,789
	19	0	60,301	0			0		60,301	62,000	91,103
	20	0	0	0			0		0	0	0
	21	29,380	7,450	0			0		36,830	33,840	40,118
	22	0	0	0			0		0	0	0
	23	16,600	14,675	0			0		31,275	41,463	66,423
	24	0	0	0	50,643		0		50,643	0	0
	25	0	0	0		0			0	39,430	38,456
	26	137,310	100,724	0	50,643	0			288,677	273,452	518,889
	27							624,262	624,262	629,415	662,005
	28	137,310	100,724	0	50,643	0		624,262	912,939	902,867	1,180,894
	29	0	0	0	0	0		0	0	0	25,000
	30	137,310	100,724	0	50,643	0		624,262	912,939	902,867	1,205,894
	31										
	32	2,298	29,482	0	0	0		-60,337	-28,557	56,005	-50,263
	33					0		0	0	0	
	34	-16,696	285,067	0	38,845	8,643		-22,851	293,008	237,003	287,266
	35	-14,398	314,549	0	38,845	8,643		-83,188	264,451	293,008	237,003

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

Fiscal Year  
2012

City Name: **MOULTON**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. - Fire acquisition	56,000	12/16/09	4,213			4,213	4,213	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			4,213	0	0	4,213	4,213	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				4,213	0	0	4,213	4,213	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **MOULTON**                    , Iowa

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

on           03/07/11           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 . . . . . \$           13.33540          

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.

641-642-3328  
phone number

Vicki Withrow  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	91,852	86,091	89,816
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>91,852</b>	<b>86,091</b>	<b>89,816</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,090	48,865	53,009
Licenses & Permits	7	2,365	2,000	650
Use of Money and Property	8	0	2,000	9,143
Intergovernmental	9	56,870	62,500	289,470
Charges for Fees & Service	10	669,130	743,916	685,305
Special Assessments	11	0	0	0
Miscellaneous	12	15,075	13,500	3,238
Other Financing Sources	13	0	0	25,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>884,382</b>	<b>958,872</b>	<b>1,155,631</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	109,628	96,719	282,789
Public Works	16	60,301	62,000	91,103
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,830	33,840	40,118
Community and Economic Development	19	0	0	0
General Government	20	31,275	41,463	66,423
Debt Service	21	50,643	0	0
Capital Projects	22	0	39,430	38,456
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>288,677</b>	<b>273,452</b>	<b>518,889</b>
Business Type / Enterprises	24	624,262	629,415	662,005
<b>Total ALL Expenditures</b>	<b>25</b>	<b>912,939</b>	<b>902,867</b>	<b>1,180,894</b>
Transfers Out	26	0	0	25,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>912,939</b>	<b>902,867</b>	<b>1,205,894</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-28,557</b>	<b>56,005</b>	<b>-50,263</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	293,008	237,003	287,266
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>264,451</b>	<b>293,008</b>	<b>237,003</b>