

04-019

Adoption of Budget and Certification of City Taxes

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

The City of: Moravia County Name: APPANOOSE & MONROE Date Budget Adopted: 03/02/10
(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.

641-724-9811
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 9,538,754	2b	Without Gas & Electric 9,216,806	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	195,469			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	77,264	74,656	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	3,250	3,140	52	0.34072
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	600	580	465	0.06290
(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
		Total General Fund Regular Levies (5 thru 24)	25	81,114	78,376		
384.1	3.00375	Ag Land	26	587	587	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	81,701	78,963		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,575	2,489	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,386	6,170		0.66948
	Amt Nec	Other Employee Benefits	31	3,480	3,363		0.36483
		Total Employee Benefit Levies (29,30,31)	32	9,866	9,533	65	1.03431
		Sub Total Special Revenue Levies (28+32)	33	12,441	12,022		
		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
	Total SSMID	(34 thru 37)		38	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	12,441	12,022		
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	0	41	0.00000
		Total Property Taxes (27+39+40+41)	42	94,142	90,985	72	9.80793

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

Moravia

		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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	123,633	15,451					139,084	54,339	193,423
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,780	59,157					234,937	162,712	397,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,723	102,273					217,996	155,111	373,107
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	183,690	-27,665	0	0	0	0	156,025	61,940	217,965
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	183,690	-27,665	0	0	0	0	156,025	61,940	217,965
Re-Est Revenues	6	162,136	74,700	0	0	0	0	236,836	168,919	405,755
Re-Est Expenditures	7	162,136	74,700	0	0	0	0	236,836	168,919	405,755
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	183,690	-27,665	0	0	0	0	156,025	61,940	217,965
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	183,690	-27,665	0	0	0	0	156,025	61,940	217,965
Revenues	11	142,156	101,273	0	0	0	0	243,429	176,600	420,029
Expenditures	12	142,156	101,273	0	0	0	0	243,429	176,600	420,029
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	183,690	-27,665	0	0	0	0	156,025	61,940	217,965

* 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 _____ Moravia

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	580							580	600	570
Flood Control	4								0	0	0
Fire Department	5	47,307							47,307	47,298	19,677
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	1,200	1,200
Animal Control	9	100							100	300	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,187	0	0			0		49,187	49,398	21,597
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,010	96,283						99,293	96,871	102,940
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	15,372	16,317
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	936							936	936	1,395
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,946	96,283	0			0		118,229	113,179	120,652
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	21,565	2,423						23,988	24,013	21,205
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	3,669
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	500	1,968
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,565	2,423	0			0		26,988	25,013	26,842

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200	168						2,368	2,368	1,893
Clerk, Treasurer, & Finance Adm.	47	8,661	2,399						11,060	11,060	8,426
Elections	48	1,000							1,000	1,300	0
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	20,597							20,597	19,518	34,506
Tort Liability	51								0	0	0
Other General Government	52	12,500							12,500	13,500	4,080
TOTAL (lines 46 - 52)	53	46,458	2,567	0				0	49,025	49,246	48,905
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	142,156	101,273	0	0	0	0	0	243,429	236,836	217,996
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							94,100	94,100	89,230	77,268
Sewer Utility	60							82,500	82,500	79,689	77,843
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							176,600	176,600	168,919	155,111
TOTAL ALL EXPENDITURES (lines 58+74)	74	142,156	101,273	0	0	0	0	176,600	420,029	405,755	373,107
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	142,156	101,273	0	0	0	0	176,600	420,029	405,755	373,107
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	183,690	-27,665	0	0	0	0	61,940	217,965	217,965	217,965

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	78,963	12,022		0	0			90,985	87,735	86,644
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,963	12,022		0	0			90,985	87,735	86,644
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,738	419		0	0			3,157	3,591	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	28,307	28,307						56,614	51,170	50,161
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,045	28,726		0	0			59,771	54,761	50,161
Licenses & Permits	14	740							740	740	615
Use of Money & Property	15	1,650							1,650	1,650	6,034
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,293
Road Use Taxes	17		60,525						60,525	62,387	59,157
Other State Grants & Reimbursements	18	4,708							4,708	1,300	0
Local Grants & Reimbursements	19	22,650							22,650	25,363	23,168
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,358	60,525	0	0	0		0	87,883	89,050	87,618
Charges for Fees & Service:											
Water Utility	21							94,100	94,100	89,230	83,856
Sewer Utility	22							82,500	82,500	79,689	78,856
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,400							2,400	2,400	3,613
Subtotal - Charges for Service (lines 21 thru 33)	34	2,400	0		0	0		176,600	179,000	171,319	166,325
Special Assessments	35								0	0	0
Miscellaneous	36								0	500	252
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	142,156	101,273	0	0	0		176,600	420,029	405,755	397,649
Beginning Fund Balance July 1	44	183,690	-27,665	0	0	0		61,940	217,965	217,965	193,423
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	325,846	73,608	0	0	0		238,540	637,994	623,720	591,072

CITY OF

Moravia

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	78,963	12,022		0	0			90,985	87,735	86,644
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,963	12,022		0	0			90,985	87,735	86,644
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,045	28,726		0	0			59,771	54,761	50,161
Licenses & Permits	7	740	0					0	740	740	615
Use of Money and Property	8	1,650	0	0	0	0	0	0	1,650	1,650	6,034
Intergovernmental	9	27,358	60,525	0	0	0		0	87,883	89,050	87,618
Charges for Fees & Service	10	2,400	0		0	0	0	176,600	179,000	171,319	166,325
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	500	252
Sub-Total Revenues	13	142,156	101,273	0	0	0	0	176,600	420,029	405,755	397,649
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
Total Revenues and Other Sources	17	142,156	101,273	0	0	0	0	176,600	420,029	405,755	397,649
Expenditures & Other Financing Uses											
Public Safety	18	49,187	0	0			0		49,187	49,398	21,597
Public Works	19	21,946	96,283	0			0		118,229	113,179	120,652
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,565	2,423	0			0		26,988	25,013	26,842
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,458	2,567	0			0		49,025	49,246	48,905
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	142,156	101,273	0	0	0	0		243,429	236,836	217,996
Business Type Proprietary: Enterprise & ISF	27							176,600	176,600	168,919	155,111
Total Gov & Bus Type Expenditures	28	142,156	101,273	0	0	0	0	176,600	420,029	405,755	373,107
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	142,156	101,273	0	0	0	0	176,600	420,029	405,755	373,107
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	24,542
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	183,690	-27,665	0	0	0	0	61,940	217,965	217,965	193,423
Ending Fund Balance June 30	35	183,690	-27,665	0	0	0	0	61,940	217,965	217,965	217,965

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

City Name: Moravia

Fiscal Year
2011

	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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Street improvements	200,000	08-2002	2,329	23,723		26,052	26,052	0
(2)	Sewer Lagoon Improvements	350,000	02-2004	16,719	12,479		29,198	29,198	0
(3)	Purchase of fire truck	160,000	02-2007	8,938	5,579		14,517	14,517	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			27,986	41,781	0	69,767	69,767	0

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

Fiscal Year

2011

City Name: Moravia

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	
				27,986	41,781	0	69,767	69,767	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Moravia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Moravia Municipal Building

on 03/02/10 at 7:00 P.M.
(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 \$ **9.80793**

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.

641-724-9811
phone number

Jean Ballanger
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	90,985	87,735	86,644
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	90,985	87,735	86,644
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	59,771	54,761	50,161
Licenses & Permits	7	740	740	615
Use of Money and Property	8	1,650	1,650	6,034
Intergovernmental	9	87,883	89,050	87,618
Charges for Fees & Service	10	179,000	171,319	166,325
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	252
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	420,029	405,755	397,649
Expenditures & Other Financing Uses				
Public Safety	15	49,187	49,398	21,597
Public Works	16	118,229	113,179	120,652
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,988	25,013	26,842
Community and Economic Development	19	0	0	0
General Government	20	49,025	49,246	48,905
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	243,429	236,836	217,996
Business Type / Enterprises	24	176,600	168,919	155,111
Total ALL Expenditures	25	420,029	405,755	373,107
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	420,029	405,755	373,107
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	24,542
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	217,965	217,965	193,423
Ending Fund Balance June 30	31	217,965	217,965	217,965