

04-019

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Moravia County Name: APPANOOSE & MONROE Date Budget Adopted: 04/02/13
(Date) xx/xx/xx

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	
		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,426,277	10,105,506	665
Debt Service Value	3a	10,426,277	10,105,506	
Ag Land	4a	226,646		

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	84,453	43	81,855	43	8.10000
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	3,062	52	2,968	52	0.29368
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	600	465	582	465	0.05755
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	88,115		85,405		
384.1	3.00375	Ag Land	26	681	63	681	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	88,796		86,086		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,815	64	2,728	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,529	66	7,297	66	0.72212
Rules	Amt Nec	Other Employee Benefits	31	4,800	67	4,652	67	0.46038
Total Employee Benefit Levies (29,30,31)			32	12,329	65	11,950	65	1.18249
Sub Total Special Revenue Levies (28+32)			33	15,144		14,678		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	0	566	0.00000
	SSMID 7 (A)	(B)	1177		###	0	###	0.00000
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	15,144		14,678		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	103,940	42	100,764	42	9.90372

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	303,476	-18,319					285,157	22,807	307,964
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,815	89,787					209,602	180,810	390,412
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,206	77,683					216,889	176,053	392,942
Ending Fund Balance June 30 (pg 12, line 270) *	4	284,085	-6,215	0	0	0	0	277,870	27,564	305,434
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	284,085	-6,215	0	0	0	0	277,870	27,564	305,434
Re-Est Revenues	6	167,344	75,989	0	0	0	0	243,333	194,086	437,419
Re-Est Expenditures	7	147,412	98,821	0	0	0	0	246,233	191,186	437,419
Ending Fund Balance	8	304,017	-29,047	0	0	0	0	274,970	30,464	305,434
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	304,017	-29,047	0	0	0	0	274,970	30,464	305,434
Revenues	10	150,388	105,784	0	0	0	0	256,172	199,117	455,289
Expenditures	11	183,868	72,304	0	0	0	0	256,172	199,117	455,289
Ending Fund Balance	12	270,537	4,433	0	0	0	0	274,970	30,464	305,434

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	582							582	580	532
Flood Control	4								0	0	0
Fire Department	5	49,565							49,565	49,087	21,296
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	100	60
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,447	0	0			0		51,447	50,967	23,088
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,475	66,221						96,696	96,212	92,983
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	18,000	17,069
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,610							3,610	0	12,318
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								0	960	960
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,085	66,221	0			0		118,306	115,172	123,330
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	23,377	2,902						26,279	23,565	24,012
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	56
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	2,500	2,048
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,377	2,902	0			0		29,279	26,565	26,116

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,200	168						2,368	2,515	2,167
Clerk, Treasurer, & Finance Adm.	47		8,522	3,013						11,535	11,047	10,023
Elections	48		1,000							1,000	1,000	1,552
Legal Services & City Attorney	49		2,000							2,000	2,000	2,400
City Hall & General Buildings	50		23,967							23,967	23,967	14,410
Tort Liability	51									0	0	0
Other General Government	52		16,270							16,270	13,000	13,803
TOTAL (lines 46 - 52)	53		53,959	3,181	0			0		57,140	53,529	44,355
DEBT SERVICE	54									0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		183,868	72,304	0	0	0	0		256,172	246,233	216,889
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								107,716	107,716	101,192	96,181
Sewer Utility	60								91,401	91,401	89,994	79,872
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								199,117	199,117	191,186	176,053
TOTAL ALL EXPENDITURES (lines 58+74)	74		183,868	72,304	0	0	0	0	199,117	455,289	437,419	392,942
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		183,868	72,304	0	0	0	0	199,117	455,289	437,419	392,942
Ending Fund Balance June 30	79		270,537	4,433	0	0	0	0	30,464	305,434	305,434	305,434

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	86,086	14,678		0	0			100,764	96,263	89,456
	2								0	0	0
	3	86,086	14,678		0	0			100,764	96,263	89,456
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,710	466		0	0			3,176	3,335	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	27,465	27,465						54,930	51,049	51,381
	13	30,175	27,931		0	0			58,106	54,384	51,381
	14	740							740	740	549
	15	4,050							4,050	1,650	1,640
Intergovernmental:											
	16								0	0	0
	17		63,175						63,175	61,845	63,076
	18	987							987	0	0
	19	27,850							27,850	28,451	3,500
	20	28,837	63,175	0	0	0		0	92,012	90,296	66,576
Charges for Fees & Service:											
	21							107,716	107,716	101,192	92,213
	22							91,401	91,401	89,994	88,597
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	2,400	0
	34	0	0		0	0		199,117	199,117	193,586	180,810
	35								0	0	0
	36	500							500	500	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	150,388	105,784	0	0	0		199,117	455,289	437,419	390,412
	44	304,017	-29,047	0	0	0		30,464	305,434	305,434	307,964
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	454,405	76,737	0	0	0		229,581	760,723	742,853	698,376

CITY OF Moravia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	86,086	14,678		0	0			100,764	96,263	89,456
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,086	14,678		0	0			100,764	96,263	89,456
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,175	27,931		0	0			58,106	54,384	51,381
Licenses & Permits	7	740	0					0	740	740	549
Use of Money and Property	8	4,050	0	0	0	0	0	0	4,050	1,650	1,640
Intergovernmental	9	28,837	63,175	0	0	0		0	92,012	90,296	66,576
Charges for Fees & Service	10	0	0		0	0	0	199,117	199,117	193,586	180,810
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	0
Sub-Total Revenues	13	150,388	105,784	0	0	0	0	199,117	455,289	437,419	390,412
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	150,388	105,784	0	0	0	0	199,117	455,289	437,419	390,412
Expenditures & Other Financing Uses											
Public Safety	18	51,447	0	0			0		51,447	50,967	23,088
Public Works	19	52,085	66,221	0			0		118,306	115,172	123,330
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,377	2,902	0			0		29,279	26,565	26,116
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	53,959	3,181	0			0		57,140	53,529	44,355
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	183,868	72,304	0	0	0	0		256,172	246,233	216,889
Business Type Proprietary: Enterprise & ISF	27							199,117	199,117	191,186	176,053
Total Gov & Bus Type Expenditures	28	183,868	72,304	0	0	0	0	199,117	455,289	437,419	392,942
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	183,868	72,304	0	0	0	0	199,117	455,289	437,419	392,942
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -33,480	 33,480	 0	 0	 0	 0	 0	 0	 0	 -2,530
Beginning Fund Balance July 1	33	304,017	-29,047	0	0	0	0	30,464	305,434	305,434	307,964
Ending Fund Balance June 30	34	270,537	4,433	0	0	0	0	30,464	305,434	305,434	305,434

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

City Name: Moravia

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Street Improvements	210,000	11-2010	19,840	6,977		26,817	26,817	0
-2 Sewer Lagoon Improvements	350,000	02-2004	19,355	9,807		29,162	29,162	0
-3 Purchase of fire truck	160,000	02-2007	10,090	4,427		14,517	14,517	0
-4 New fire station	75,000	12-2010	2,455	3,187		5,642	5,642	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			51,740	24,398	0	76,138	76,138	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			51,740	24,398	0	76,138	76,138	0

