

# 04-019

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 4-2016

The City of: Moravia

County Name: APPANOOSE & MONROE

Date Budget Adopted: 2/16/2016

(Date) xx/xx/xxxx

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.

641-724-9811

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|              | With Gas & Electric  | Without Gas & Electric | Last Official Census |
|--------------|----------------------|------------------------|----------------------|
| Regular      | 2a <u>10,846,009</u> | 2b <u>10,530,180</u>   | 665                  |
| DEBT SERVICE | 3a <u>10,846,009</u> | 3b <u>10,530,180</u>   |                      |
| Ag Land      | 4a <u>179,596</u>    |                        |                      |
|              | 4b <u>179,596</u>    |                        |                      |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate       |
|-----------|--------------|--|--|---------------------------------|-------------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 87,853                                   | 85,294                          | 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 3,184                                   | 3,091                           | 52 0.29356        |
| 12(21)    | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  | 462 616                                    | 598                             | 465 0.05680       |
| (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              |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 <b>91,653</b>                           | <b>88,983</b>                   |                   |
| 384.1     | 3.00375      | Ag Land  | 26 539                                     | 539                             | 63 3.00375        |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 <b>92,192</b>                           | <b>89,522</b>                   | <b>Do Not Add</b> |
|           |              | Special Revenue Levies                               |  |                                 |                   |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28 2,928                                   | 2,843                           | 64 0.27000        |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0                 |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30 7,725                                   | 7,500                           | 0.71224           |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 4,920                                   | 4,777                           | 0.45362           |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 <b>12,645</b>                           | <b>12,277</b>                   | 65 <b>1.16586</b> |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 <b>15,573</b>                           | <b>15,120</b>                   |                   |
|           |              | Valuation  |  |                                 |                   |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec                         |                                 |                   |
|           |              | SSMID 1 (A)  | (B)  | 34                              | 0                 |
|           |              | SSMID 2 (A)  | (B)  | 35                              | 0                 |
|           |              | SSMID 3 (A)  | (B)  | 36                              | 0                 |
|           |              | SSMID 4 (A)  | (B)  | 37                              | 0                 |
|           |              | SSMID 5 (A)  | (B)  | 555                             | 0                 |
|           |              | SSMID 6 (A)  | (B)  | 556                             | 0                 |
|           |              | SSMID 7 (A)  | (B)  | 1177                            | 0                 |
|           |              | <b>Total SSMID</b>                                   | 38   | 0                               | <b>Do Not Add</b> |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 <b>15,573</b>                           | <b>15,120</b>                   |                   |
| 384.4     | Amt Nec      | Debt Service Levy                                    | 40 76.10(6)                                | 0                               | 40 0              |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 41 0              |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 <b>107,765</b>                          | <b>104,642</b>                  | 72 <b>9.88622</b> |

### 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)

Fund Balance Worksheet for City of

**Moravia**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C)      | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|--------------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 397,593        | -14,795            | -50,260                        | 0                | 0                | 0                | 332,538                    | 19,010             | 351,548               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | -115,678       | 208,692            | 50,260                         | 0                | 0                | 0                | 143,274                    | 177,083            | 320,357               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 235,144        | 191,403            | 0                              | 0                | 0                | 0                | 426,547                    | 162,570            | 589,117               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 46,771         | 2,494              | 0                              | 0                | 0                | 0                | 49,265                     | 33,523             | 82,788                |
| <b>(2)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>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 2016</b>                         |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 46,771         | 2,494              | 0                              | 0                | 0                | 0                | 49,265                     | 33,523             | 82,788                |
| Re-Est Revenues  | 6  | 122,460        | 136,384            | 0                              | 0                | 0                | 0                | 258,844                    | 196,000            | 454,844               |
| Re-Est Expenditures                                    | 7  | 122,460        | 136,384            | 0                              | 0                | 0                | 0                | 258,844                    | 196,000            | 454,844               |
| Ending Fund Balance                                    | 8  | 46,771         | 2,494              | 0                              | 0                | 0                | 0                | 49,265                     | 33,523             | 82,788                |
| <b>(3)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>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 2017</b>                               |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 46,771         | 2,494              | 0                              | 0                | 0                | 0                | 49,265                     | 33,523             | 82,788                |
| Revenues   | 10 | 156,542        | 166,844            | 0                              | 0                | 0                | 0                | 323,386                    | 208,500            | 531,886               |
| Expenditures   | 11 | 155,919        | 152,263            | 0                              | 0                | 0                | 0                | 308,182                    | 199,168            | 507,350               |
| Ending Fund Balance                                    | 12 | 47,394         | 17,075             | 0                              | 0                | 0                | 0                | 64,469                     | 42,855             | 107,324               |

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES               |     | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2017 | RE-ESTIMATED 2016 | ACTUAL 2015 |
|-------------------------------------|-----|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A)                                 | (B) | (C)     | (D)              | (E)                  | (F)          | (G)              | (H)       | (I)         | (J)         | (K)               | (L)         |
| <b>PUBLIC SAFETY</b>                |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Police Department/Crime Prevention  | 1   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Jail                                | 2   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Emergency Management                | 3   |         | 532              |                      |              |                  |           |             | 532         | 600               | 532         |
| Flood Control                       | 4   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Fire Department                     | 5   | 21,700  | 29,571           |                      |              |                  |           |             | 51,271      | 29,500            | 44,143      |
| Ambulance                           | 6   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Building Inspections                | 7   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Miscellaneous Protective Services   | 8   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Animal Control                      | 9   | 100     |                  |                      |              |                  |           |             | 100         | 0                 | 89          |
| Other Public Safety                 | 10  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 1 - 10)                | 11  | 21,800  | 30,103           |                      |              |                  | 0         |             | 51,903      | 30,100            | 44,764      |
| <b>PUBLIC WORKS</b>                 |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Roads, Bridges, & Sidewalks         | 12  |         | 65,934           |                      |              |                  |           |             | 65,934      | 76,584            | 90,774      |
| Parking - Meter and Off-Street      | 13  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Lighting                     | 14  |         | 17,200           |                      |              |                  |           |             | 17,200      | 18,000            | 12,492      |
| Traffic Control and Safety          | 15  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Snow Removal                        | 16  |         | 4,000            |                      |              |                  |           |             | 4,000       | 2,500             | 0           |
| 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           | 1,000             | 0           |
| Other Public Works                  | 21  |         |                  |                      |              |                  |           |             | 0           | 27,500            | 0           |
| TOTAL (lines 12 - 21)               | 22  | 0       | 87,134           |                      |              |                  | 0         |             | 87,134      | 125,584           | 103,266     |
| <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           |
| <b>CULTURE &amp; RECREATION</b>     |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Library Services                    | 31  | 24,357  | 2,826            |                      |              |                  |           |             | 27,183      | 24,000            | 24,885      |
| Museum, Band and Theater            | 32  |         | 3,000            |                      |              |                  |           |             | 3,000       | 0                 | 3,000       |
| Parks                               | 33  | 7,200   | 3,263            |                      |              |                  |           |             | 10,463      | 1,000             | 4,075       |
| Recreation                          | 34  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Cemetery                            | 35  | 275     |                  |                      |              |                  |           |             | 275         | 2,000             | 273         |
| Community Center, Zoo, & Marina     | 36  | 275     |                  |                      |              |                  |           |             | 275         | 0                 | 275         |
| Other Culture and Recreation        | 37  |         | 4,000            |                      |              |                  |           |             | 4,000       | 0                 | 3,088       |
| TOTAL (lines 31 - 37)               | 38  | 32,107  | 13,089           |                      |              |                  | 0         |             | 45,196      | 27,000            | 35,596      |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.  | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2017 | RE-ESTIMATED 2016 | ACTUAL 2015 |         |
|--|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|---------|
| (A)  | (B)     | (C)              | (D)                  | (E)          | (F)              | (G)       | (H)         | (I)         | (J)               | (K)         | (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       |
|  | 44      |                  |                      |              |                  |           |             |             |                   |             |         |
| TOTAL (lines 39 - 44)  | 45      | 0                | 0                    | 0            |                  |           | 0           |             | 0                 | 0           | 0       |
| <b>GENERAL GOVERNMENT</b>  |         |                  |                      |              |                  |           |             |             |                   |             |         |
| Mayor, Council, & City Manager   | 46      | 5,100            | 100                  |              |                  |           |             |             | 5,200             | 2,200       | 11,724  |
| Clerk, Treasurer, & Finance Adm.   | 47      | 23,048           | 3,885                |              |                  |           |             |             | 26,933            | 8,600       | 62,082  |
| Elections  | 48      |                  |                      |              |                  |           |             |             | 0                 | 0           | 0       |
| Legal Services & City Attorney   | 49      | 2,000            |                      |              |                  |           |             |             | 2,000             | 1,000       | 645     |
| City Hall & General Buildings  | 50      | 15,865           | 320                  |              |                  |           |             |             | 16,185            | 30,000      | 14,756  |
| Tort Liability   | 51      | 0                | 13,750               |              |                  |           |             |             | 13,750            | 3,100       | 17,002  |
| Other General Government   | 52      | 36,525           | 3,882                |              |                  |           |             |             | 40,407            | 31,260      | 40,596  |
| TOTAL (lines 46 - 52)  | 53      | 82,538           | 21,937               | 0            |                  |           | 0           |             | 104,475           | 76,160      | 146,805 |
| <b>DEBT SERVICE</b>  | 54      |                  |                      |              |                  |           |             |             | 0                 | 0           | 0       |
| Gov Capital Projects   | 55      |                  |                      |              |                  |           |             |             | 0                 | 0           | 0       |
| TIF Capital Projects   | 56      |                  |                      |              |                  |           |             |             | 0                 | 0           | 0       |
| <b>TOTAL CAPITAL PROJECTS</b>  | 57      | 0                | 0                    | 0            |                  |           | 0           |             | 0                 | 0           | 0       |
| <b>TOTAL Government Activities Expenditures</b><br>(lines 11+22+30+38+45+53+54+57) | 58      | 136,445          | 152,263              | 0            | 0                | 0         | 0           |             | 288,708           | 258,844     | 330,431 |
| <b>BUSINESS TYPE ACTIVITIES</b>  |         |                  |                      |              |                  |           |             |             |                   |             |         |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                  |         |                  |                      |              |                  |           |             |             |                   |             |         |
| Water Utility  | 59      |                  |                      |              |                  |           | 112,359     |             | 112,359           | 105,000     | 93,621  |
| Sewer Utility  | 60      |                  |                      |              |                  |           | 86,809      |             | 86,809            | 91,000      | 68,949  |
| 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       |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>                            | 73      |                  |                      |              |                  |           | 199,168     |             | 199,168           | 196,000     | 162,570 |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>  | 74      | 136,445          | 152,263              | 0            | 0                | 0         | 199,168     |             | 487,876           | 454,844     | 493,001 |
| Regular Transfers Out  | 75      | 19,474           |                      |              |                  |           |             |             | 19,474            | 0           | 96,116  |
| Internal TIF Loan / Repayment Transfers Out  | 76      |                  |                      |              |                  |           |             |             | 0                 | 0           | 0       |
| <b>Total ALL Transfers Out</b>   | 77      | 19,474           | 0                    | 0            | 0                | 0         | 0           |             | 19,474            | 0           | 96,116  |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                   | 78      | 155,919          | 152,263              | 0            | 0                | 0         | 199,168     |             | 507,350           | 454,844     | 589,117 |
| <b>Ending Fund Balance June 30</b>   | 79      | 47,394           | 17,075               | 0            | 0                | 0         | 42,855      |             | 107,324           | 82,788      | 82,788  |

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2017

Fiscal Years

| (A)  | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1   | 89,522         | 15,120                     |                                   | 0                      | 0                          |                  |                    | 104,642               | 101,855                     | 112,198               |
| Less: Uncollected Property Taxes - Levy Year   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes (line 1 minus line 2)   | 3   | 89,522         | 15,120                     |                                   | 0                      | 0                          |                  |                    | 104,642               | 101,855                     | 112,198               |
| Delinquent Property Taxes  | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Utility Tax Replacement Excise Taxes   | 6   | 2,670          | 453                        |                                   | 0                      | 0                          |                  |                    | 3,123                 | 3,134                       | 0                     |
| 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  | 600            | 59,000                     |                                   |                        |                            |                  |                    | 59,600                | 55,000                      | 60,521                |
| Subtotal - Other City Taxes (lines 6 thru 12)  | 13  | 3,270          | 59,453                     |                                   | 0                      | 0                          |                  |                    | 62,723                | 58,134                      | 60,521                |
| Licenses & Permits   | 14  | 800            |                            |                                   |                        |                            |                  |                    | 800                   | 740                         | 783                   |
| Use of Money & Property  | 15  | 2,400          |                            |                                   |                        |                            |                  |                    | 2,400                 | 2,500                       | 2,350                 |
| Intergovernmental:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Federal Grants & Reimbursements  | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 629                   |
| Road Use Taxes   | 17  |                | 80,000                     |                                   |                        |                            |                  |                    | 80,000                | 66,000                      | 69,148                |
| Other State Grants & Reimbursements  | 18  | 2,726          | 271                        | 0                                 | 0                      | 0                          |                  | 0                  | 2,997                 | 1,615                       | 8,870                 |
| Local Grants & Reimbursements  | 19  | 27,500         |                            |                                   |                        |                            |                  |                    | 27,500                | 25,000                      | 12,557                |
| Subtotal - Intergovernmental (lines 16 thru 19)  | 20  | 30,226         | 80,271                     | 0                                 | 0                      | 0                          |                  | 0                  | 110,497               | 92,615                      | 91,204                |
| Charges for Fees & Service:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility  | 21  |                |                            |                                   |                        |                            |                  | 115,600            | 115,600               | 105,000                     | 99,407                |
| Sewer Utility  | 22  |                |                            |                                   |                        |                            |                  | 91,700             | 91,700                | 91,000                      | 76,167                |
| 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                     | 0                           | 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  | 500            |                            |                                   |                        |                            |                  | 1,200              | 1,700                 | 2,000                       | 0                     |
| Subtotal - Charges for Service (lines 21 thru 33)  | 34  | 500            | 0                          |                                   | 0                      | 0                          | 0                | 208,500            | 209,000               | 198,000                     | 175,574               |
| Special Assessments  | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous  | 36  | 10,350         | 12,000                     |                                   |                        |                            |                  |                    | 22,350                | 1,000                       | -218,389              |
| Other Financing Sources:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Regular Operating Transfers In   | 37  | 19,474         |                            |                                   |                        |                            |                  |                    | 19,474                | 0                           | 96,116                |
| Internal TIF Loan Transfers In   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Subtotal ALL Operating Transfers In  | 39  | 19,474         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 19,474                | 0                           | 96,116                |
| 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  | 19,474         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 19,474                | 0                           | 96,116                |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43  | 156,542        | 166,844                    | 0                                 | 0                      | 0                          | 0                | 208,500            | 531,886               | 454,844                     | 320,357               |
| Beginning Fund Balance July 1  | 44  | 46,771         | 2,494                      | 0                                 | 0                      | 0                          | 0                | 33,523             | 82,788                | 82,788                      | 351,548               |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43)   | 45  | 203,313        | 169,338                    | 0                                 | 0                      | 0                          | 0                | 242,023            | 614,674               | 537,632                     | 671,905               |

**CITY OF Moravia**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

| (A)  | (B)      | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1        | 89,522         | 15,120                     |                                   | 0                      | 0                          |                  |                    | 104,642               | 101,855                     | 112,198               |
| Less: Uncollected Property Taxes-Levy Year                                 | 2        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3        | 89,522         | 15,120                     |                                   | 0                      | 0                          |                  |                    | 104,642               | 101,855                     | 112,198               |
| Delinquent Property Taxes  | 4        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5        |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6        | 3,270          | 59,453                     |                                   | 0                      | 0                          |                  |                    | 62,723                | 58,134                      | 60,521                |
| Licenses & Permits   | 7        | 800            | 0                          |                                   |                        |                            |                  | 0                  | 800                   | 740                         | 783                   |
| Use of Money and Property  | 8        | 2,400          | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 2,400                 | 2,500                       | 2,350                 |
| Intergovernmental  | 9        | 30,226         | 80,271                     | 0                                 | 0                      | 0                          |                  | 0                  | 110,497               | 92,615                      | 91,204                |
| Charges for Fees & Service   | 10       | 500            | 0                          |                                   | 0                      | 0                          | 0                | 208,500            | 209,000               | 198,000                     | 175,574               |
| Special Assessments  | 11       | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12       | 10,350         | 12,000                     |                                   | 0                      | 0                          |                  | 0                  | 22,350                | 1,000                       | -218,389              |
| Sub-Total Revenues   | 13       | 137,068        | 166,844                    | 0                                 | 0                      | 0                          |                  | 208,500            | 512,412               | 454,844                     | 224,241               |
| <b>Other Financing Sources:</b>  |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14       | 19,474         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 19,474                | 0                           | 96,116                |
| 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       | 156,542        | 166,844                    | 0                                 | 0                      | 0                          |                  | 208,500            | 531,886               | 454,844                     | 320,357               |
| <b>Expenditures &amp; Other Financing Uses</b>                             |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18       | 21,800         | 30,103                     | 0                                 |                        |                            | 0                |                    | 51,903                | 30,100                      | 44,764                |
| Public Works   | 19       | 0              | 87,134                     | 0                                 |                        |                            | 0                |                    | 87,134                | 125,584                     | 103,266               |
| Health and Social Services   | 20       | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| Culture and Recreation   | 21       | 32,107         | 13,089                     | 0                                 |                        |                            | 0                |                    | 45,196                | 27,000                      | 35,596                |
| Community and Economic Development   | 22       | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| General Government   | 23       | 82,538         | 21,937                     | 0                                 |                        |                            | 0                |                    | 104,475               | 76,160                      | 146,805               |
| Debt Service   | 24       | 0              | 0                          | 0                                 | 0                      |                            | 0                |                    | 0                     | 0                           | 0                     |
| Capital Projects   | 25       | 0              | 0                          | 0                                 |                        | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Total Government Activities Expenditures                                   | 26       | 136,445        | 152,263                    | 0                                 | 0                      | 0                          |                  |                    | 288,708               | 258,844                     | 330,431               |
| Business Type Proprietary: Enterprise & ISF                                | 27       |                |                            |                                   |                        |                            |                  | 199,168            | 199,168               | 196,000                     | 162,570               |
| Total Gov & Bus Type Expenditures  | 28       | 136,445        | 152,263                    | 0                                 | 0                      | 0                          |                  | 199,168            | 487,876               | 454,844                     | 493,001               |
| Total Transfers Out  | 29       | 19,474         | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 19,474                | 0                           | 96,116                |
| Total ALL Expenditures/Fund Transfers Out                                  | 30       | 155,919        | 152,263                    | 0                                 | 0                      | 0                          |                  | 199,168            | 507,350               | 454,844                     | 589,117               |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32 | 623            | 14,581                     | 0                                 | 0                      | 0                          |                  | 9,332              | 24,536                | 0                           | -268,760              |
| Beginning Fund Balance July 1  | 33       | 46,771         | 2,494                      | 0                                 | 0                      | 0                          |                  | 33,523             | 82,788                | 82,788                      | 351,548               |
| Ending Fund Balance June 30  | 34       | 47,394         | 17,075                     | 0                                 | 0                      | 0                          |                  | 42,855             | 107,324               | 82,788                      | 82,788                |

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

City Name:   Moravia  

Fiscal Year  
2017

| Project Name<br>(A)     | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|-------------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1) Street Improvements | 210,000                | NON - GO                       | 11/2010                                 |                               | 20,802                       | 6,015                        |  | 26,817                               | 26,817   | 0  |
| (2) Sewer Improvements  | 350,000                | NON - GO                       | 02/2004                                 |                               | 22,407                       | 6,990                        |  | 29,397                               | 29,397   | 0  |
| (3) Fire Truck          | 160,000                | GO                             | 02/2007                                 |                               | 11,175                       | 3,342                        |  | 14,517                               | 14,517   | 0  |
| (4) Fire Station        | 75,000                 | GO                             | 12/2010                                 |                               | 2,899                        | 2,743                        |  | 5,642                                | 5,642  | 0  |
| (5) Equipment           | 69,500                 | NON - GO                       |   | 240                           | 15,999                       | 120                          |  | 16,119                               | 16,119   | 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  |
| <b>TOTALS</b>           |                        |                                |   |                               | <b>73,282</b>                | <b>19,210</b>                | <b>0</b>   | <b>92,492</b>                        | <b>92,492</b>  | <b>0</b>   |

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

City Name:   Moravia  

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 73,282                       | 19,210                       | 0  | 92,492                               | 92,492   | 0  |

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

City Name:   Moravia  

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 73,282                       | 19,210                       | 0  | 92,492                               | 92,492   | 0  |

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

City Name:   Moravia  

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 73,282                       | 19,210                       | 0  | 92,492                               | 92,492   | 0  |

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

City Name:   Moravia  

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 73,282                       | 19,210                       | 0  | 92,492                               | 92,492   | 0  |

