

# 04-019

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Moravia County Name: APPANOOSE Date Budget Adopted: 03/04/08  
(Date) xxxxxx

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

641-724-9811  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>8,437,505</u>	2b <u>8,076,480</u>	713
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>234,288</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>68,344</u>	<u>65,419</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>3,356</u>	<u>3,212</u>	52 <u>0.39775</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>600</u>	<u>574</u>	465 <u>0.07111</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>72,300</u>	<u>69,205</u>	
384.1	3.00375	Ag Land	26 <u>704</u>	<u>704</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>73,004</u>	<u>69,909</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,278</u>	<u>2,181</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>5,625</u>	<u>5,384</u>	0.66667
	Amt Nec	Other Employee Benefits	31 <u>3,985</u>	<u>3,814</u>	0.47230
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>9,610</u>	<u>9,199</u>	65 <u>1.13896</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>11,888</u>	<u>11,380</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 <u>11,888</u>	<u>11,380</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>84,892</u>	<u>81,289</u>	72 <u>9.97782</u>

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

**Moravia**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	102,061	-31,668					70,393	56,942	127,335
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	286,369	125,315					411,684	168,342	580,026
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,652	80,341					342,993	170,945	513,938
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	125,778	13,306		0	0	0	139,084	54,339	193,423
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	125,778	13,306		0	0	0	139,084	54,339	193,423
Re-Est Revenues	6	96,357	124,317	0	0	0	0	220,674	168,702	389,376
Re-Est Expenditures	7	98,502	122,172	0	0	0	0	220,674	168,702	389,376
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	123,633	15,451	0	0	0	0	139,084	54,339	193,423
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	123,633	15,451	0	0	0	0	139,084	54,339	193,423
Revenues	11	101,744	120,345	0	0	0	0	222,089	160,286	382,375
Expenditures	12	147,163	70,358	0	0	0	0	217,521	160,286	377,807
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	78,214	65,438	0	0	0	0	143,652	54,339	197,991

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	600							600	545	570
Flood Control	4								0	0	0
Fire Department	5	42,355							42,355	45,190	159,391
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	1,200	1,100
Animal Control	9	300							300	300	240
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,455	0	0			0		44,455	47,235	161,301
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,864	64,733						90,597	93,006	78,591
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,700							14,700	14,700	14,627
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	900							900	780	585
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,464	64,733	0			0		106,197	108,486	93,803
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	16,640	2,484						19,124	23,835	34,066
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	1,400
Recreation	34								0	0	0
Cemetery	35	500							500	500	5,224
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,640	2,484	0			0		20,124	24,835	40,690

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(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	2,985
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	2,985
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,200							2,200	2,368	2,113
Clerk, Treasurer, & Finance Adm.	47	8,186	3,141						11,327	10,000	8,614
Elections	48	300							300	300	0
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	17,918							17,918	16,150	19,807
Tort Liability	51								0	0	13,680
Other General Government	52	13,500							13,500	9,800	0
TOTAL (lines 46 - 52)	53	43,604	3,141	0			0		46,745	40,118	44,214
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	147,163	70,358	0	0	0	0		217,521	220,674	342,993
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							81,746	81,746	82,664	95,317
Sewer Utility	60							78,540	78,540	86,038	75,628
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							160,286	160,286	168,702	170,945
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	147,163	70,358	0	0	0	0	160,286	377,807	389,376	513,938
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	147,163	70,358	0	0	0	0	160,286	377,807	389,376	513,938
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	78,214	65,438	0	0	0	0	54,339	197,991	193,423	193,423

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

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	69,909	11,380		0	0			81,289	76,375	54,354
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,909	11,380		0	0			81,289	76,375	54,354
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,095	508		0	0			3,603	3,461	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		47,709						47,709	53,062	65,755
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,095	48,217		0	0			51,312	56,523	65,755
Licenses & Permits	14	740							740	740	351
Use of Money & Property	15	1,650							1,650	1,650	3,119
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,557
Road Use Taxes	17		60,748						60,748	60,177	0
Other State Grants & Reimbursements	18	1,300							1,300	0	59,560
Local Grants & Reimbursements	19	22,150							22,150	22,309	218,638
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,450	60,748	0	0	0		0	84,198	82,486	282,755
Charges for Fees & Service:											
Water Utility	21							81,746	81,746	82,664	87,104
Sewer Utility	22							78,540	78,540	86,038	81,238
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	2,400							2,400	2,400	5,225
Subtotal - Charges for Service (lines 21 thru 33)	34	2,400	0		0	0	0	160,286	162,686	171,102	173,567
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	125
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	101,744	120,345	0	0	0	0	160,286	382,375	389,376	580,026
Beginning Fund Balance July 1	44	123,633	15,451	0	0	0	0	54,339	193,423	193,423	127,335
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	225,377	135,796	0	0	0	0	214,625	575,798	582,799	707,361

CITY OF

Moravia

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	69,909	11,380		0	0			81,289	76,375	54,354
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>69,909</b>	<b>11,380</b>		<b>0</b>	<b>0</b>			<b>81,289</b>	<b>76,375</b>	<b>54,354</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,095	48,217		0	0			51,312	56,523	65,755
Licenses & Permits	7	740	0					0	740	740	351
Use of Money and Property	8	1,650	0	0	0	0	0	0	1,650	1,650	3,119
Intergovernmental	9	23,450	60,748	0	0	0		0	84,198	82,486	282,755
Charges for Fees & Service	10	2,400	0		0	0	0	160,286	162,686	171,102	173,567
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	125
Sub-Total Revenues	13	101,744	120,345	0	0	0	0	160,286	382,375	389,376	580,026
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>101,744</b>	<b>120,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,286</b>	<b>382,375</b>	<b>389,376</b>	<b>580,026</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	44,455	0	0			0		44,455	47,235	161,301
Public Works	19	41,464	64,733	0			0		106,197	108,486	93,803
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,640	2,484	0			0		20,124	24,835	40,690
Community and Economic Development	22	0	0	0			0		0	0	2,985
General Government	23	43,604	3,141	0			0		46,745	40,118	44,214
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>147,163</b>	<b>70,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,521</b>	<b>220,674</b>	<b>342,993</b>
Business Type Proprietary: Enterprise & ISF	27							160,286	160,286	168,702	170,945
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>147,163</b>	<b>70,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,286</b>	<b>377,807</b>	<b>389,376</b>	<b>513,938</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>147,163</b>	<b>70,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,286</b>	<b>377,807</b>	<b>389,376</b>	<b>513,938</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,419	49,987	0	0	0	0	0	4,568	0	66,088
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>123,633</b>	<b>15,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,339</b>	<b>193,423</b>	<b>193,423</b>	<b>127,335</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>78,214</b>	<b>65,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,339</b>	<b>197,991</b>	<b>193,423</b>	<b>193,423</b>

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

Fiscal Year  
2009

City Name: Moravia

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Street Improvements	200,000	08-2002	21,257	4,795		26,052	26,052	0
(2)	Sewer lagoon improvements	350,000	02-2004	15,166	14,055		29,221	29,221	0
(3)	Purchase of fire truck	160,000	02-2007	8,244	6,273		14,517	14,517	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			44,667	25,123	0	69,790	69,790	0

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

Fiscal Year

2009

City Name: Moravia

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				44,667	25,123	0	69,790	69,790	0

