

# 04-020

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: MOULTON County Name: APPANOOSE Date Budget Adopted: 02/06/12  
(Date) xxx/xxx/xx

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

641-642-3328

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	7,506,750	7,191,123
DEBT SERVICE 3a	7,506,750	7,191,123
Ag Land 4a	114,425	

605

### 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 60,805	58,248	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 2,795	2,677	52 0.37233
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 800	766	465 0.10657
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 64,400	61,691	
384.1	3.00375	Ag Land	26 344	344	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 64,744	62,035	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,027	1,942	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,281	12,723	1.76921
Rules	Amt Nec	Other Employee Benefits	31 18,264	17,496	2.43301
<b>Total Employee Benefit Levies (29,30,31)</b>			32 31,545	30,219	4.20222
<b>Sub Total Special Revenue Levies (28+32)</b>			33 33,572	32,161	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 33,572	32,161	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,213	4,036	70 0.56123
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 102,529	98,232	72 13.61235

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **MOULTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-64,740	125,853		0	5,000		66,113	248,930	315,043
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,500	361,726		0	9,040		450,266	516,252	966,518
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,124	299,541		13,023	9,741		404,429	593,521	997,950
Ending Fund Balance June 30 (pg 12, line 261) *	4	-67,364	188,038	0	-13,023	4,299	0	111,950	171,661	283,611
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-67,364	188,038	0	-13,023	4,299	0	111,950	171,661	283,611
Re-Est Revenues	6	94,436	178,021	0	0	0	0	272,457	611,925	884,382
Re-Est Expenditures	7	104,560	135,674	0	0	0	0	240,234	624,262	864,496
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-77,488	230,385	0	-13,023	4,299	0	144,173	159,324	303,497
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-77,488	230,385	0	-13,023	4,299	0	144,173	159,324	303,497
Revenues	11	100,763	200,781	0	4,213	1,000	0	306,757	523,525	830,282
Expenditures	12	114,546	128,066	0	8,650	0	0	251,262	607,964	859,226
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-91,271	303,100	0	-17,460	5,299	0	199,668	74,885	274,553

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF MOULTON

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,130	19,674						59,804	58,828	55,178
Jail	2								0	0	0
Emergency Management	3	600	0						600	600	577
Flood Control	4								0	0	0
Fire Department	5	0	27,500						27,500	31,000	156,549
Ambulance	6		16,000						16,000	18,000	12,055
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,200	1,281
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	41,930	63,174	0			0		105,104	109,628	225,640
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	54,020						54,020	56,301	49,285
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,662
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	58,020	0			0		58,020	60,301	52,947
<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	21,854							21,854	21,830	7,250
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	5,200	2,790
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	12,000	7,277
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,354	0	0			0		37,354	39,030	17,317

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,600							2,600	1,700	1,600
Clerk, Treasurer, & Finance Adm.	47		11,712	6,872						18,584	10,775	9,951
Elections	48		1,400							1,400	1,200	0
Legal Services & City Attorney	49		2,000							2,000	2,000	4,933
City Hall & General Buildings	50		3,500							3,500	3,500	3,179
Tort Liability	51		8,500							8,500	8,400	6,077
Other General Government	52		4,550	0						4,550	3,700	53,649
TOTAL (lines 46 - 52)	53		34,262	6,872	0					41,134	31,275	79,389
<b>DEBT SERVICE</b>	54					8,650				8,650	0	13,023
Gov Capital Projects	55						0			0	0	9,741
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	0		0	0		0	0	9,741
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		113,546	128,066	0	8,650	0	0		250,262	240,234	398,057
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								150,581	150,581	150,349	133,627
Sewer Utility	60								122,544	122,544	127,049	151,558
Electric Utility	61								0	0	0	0
Gas Utility	62								283,739	283,739	295,764	255,938
Airport	63								0	0	0	0
Landfill/Garbage	64								51,100	51,100	51,100	46,373
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								607,964	607,964	624,262	587,496
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		113,546	128,066	0	8,650	0	0	607,964	858,226	864,496	985,553
Regular Transfers Out	75		1,000	0			0		0	1,000	0	12,395
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		1,000	0	0	0	0	0	0	1,000	0	12,395
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		114,546	128,066	0	8,650	0	0	607,964	859,226	864,496	997,948
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		-91,271	303,100	0	-17,460	5,299	0	74,885	274,553	303,497	283,611

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	62,035	32,161		4,036	0			98,232	95,942	85,955
	2								0	0	0
	3	62,035	32,161		4,036	0			98,232	95,942	85,955
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,709	1,411		177	0			4,297	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		45,000						45,000	45,000	47,671
	13	2,709	46,411		177	0			49,297	45,000	47,671
	14	2,165							2,165	0	3,144
	15	1,700	0			0			1,700	0	1,455
Intergovernmental:											
	16	0	8,391			0			8,391	1,840	167,647
	17		56,870						56,870	56,870	58,472
	18		0						0	0	3,497
	19	21,854	38,798						60,652	57,805	33,617
	20	21,854	104,059	0	0	0		0	125,913	116,515	263,233
Charges for Fees & Service:											
	21							145,400	145,400	156,500	128,897
	22							114,800	114,800	101,900	142,352
	23							0	0	0	0
	24							205,700	205,700	289,000	191,959
	25							0	0	0	0
	26							0	0	0	0
	27							52,125	52,125	54,725	48,395
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	500	10,000						10,500	11,500	16,435
	34	500	10,000		0	0		518,025	528,525	613,625	528,038
	35	0							0	0	0
	36	9,800	8,150					5,500	23,450	13,300	21,975
Other Financing Sources:											
	37	0	0		0	1,000		0	1,000	0	12,395
	38								0	0	0
	39	0	0	0	0	1,000	0	0	1,000	0	12,395
	40								0	0	2,650
	41								0	0	0
	42	0	0	0	0	1,000	0	0	1,000	0	15,045
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	100,763	200,781	0	4,213	1,000	0	523,525	830,282	884,382	966,516
	44	-77,488	230,385	0	-13,023	4,299	0	159,324	303,497	283,611	315,043
	45	23,275	431,166	0	-8,810	5,299	0	682,849	1,133,779	1,167,993	1,281,559

**CITY OF MOULTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	62,035	32,161		4,036	0			98,232	95,942	85,955
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,035	32,161		4,036	0			98,232	95,942	85,955
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,709	46,411		177	0			49,297	45,000	47,671
Licenses & Permits	7	2,165	0					0	2,165	0	3,144
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	0	1,455
Intergovernmental	9	21,854	104,059	0	0	0		0	125,913	116,515	263,233
Charges for Fees & Service	10	500	10,000		0	0		0	518,025	613,625	528,038
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,800	8,150		0	0		0	5,500	23,450	21,975
Sub-Total Revenues	13	100,763	200,781	0	4,213	0		0	523,525	829,282	951,471
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	1,000	0	0	1,000	0	12,395
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,650
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	100,763	200,781	0	4,213	1,000		0	523,525	830,282	966,516
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,930	63,174	0			0		105,104	109,628	225,640
Public Works	19	0	58,020	0			0		58,020	60,301	52,947
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,354	0	0			0		37,354	39,030	17,317
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,262	6,872	0			0		41,134	31,275	79,389
Debt Service	24	0	0	0	8,650		0		8,650	0	13,023
Capital Projects	25	0	0	0		0			0	0	9,741
Total Government Activities Expenditures	26	113,546	128,066	0	8,650	0			250,262	240,234	398,057
Business Type Proprietary: Enterprise & ISF	27							607,964	607,964	624,262	587,496
Total Gov & Bus Type Expenditures	28	113,546	128,066	0	8,650	0		0	607,964	858,226	985,553
Total Transfers Out	29	1,000	0	0	0	0		0	1,000	0	12,395
Total ALL Expenditures/Fund Transfers Out	30	114,546	128,066	0	8,650	0		0	607,964	859,226	997,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,783	72,715	0	-4,437	1,000		0	-84,439	-28,944	19,886
Continuing Appropriation	33					0			0	0	0
Beginning Fund Balance July 1	34	-77,488	230,385	0	-13,023	4,299		0	159,324	303,497	283,611
Ending Fund Balance June 30	35	-91,271	303,100	0	-17,460	5,299		0	74,885	303,497	283,611

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

City Name: MOULTON

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Capital Loan Note (SRF)	400,000	5/28/1998	23,000	4,680	78	27,758	27,758	0
(2)	Capital Loan Note (SRF)	102,000	12/17/2008	4,000	2,580	215	6,795	6,795	0
(3)	General Obligation Note (Fire Station)	55,000	10/18/2006	2,377	2,053		4,430	4,430	0
(4)	General Obligation Fire Truck Acq. Note	56,000	12/21/2009	4,213			4,213		4,213
(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
	<b>TOTALS</b>			33,590	9,313	293	43,196	38,983	4,213

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

Fiscal Year  
2013

City Name: MOULTON

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			33,590	9,313	293	43,196	38,983	4,213

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **MOULTON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     CITY HALL MEETING ROOM                    

on           02/06/12           at           6:00 PM            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           13.61235          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-642-3328  
phone number

Vicki Withrow  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	98,232	95,942	85,955
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>98,232</b>	<b>95,942</b>	<b>85,955</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,297	45,000	47,671
Licenses & Permits	7	2,165	0	3,144
Use of Money and Property	8	1,700	0	1,455
Intergovernmental	9	125,913	116,515	263,233
Charges for Fees & Service	10	528,525	613,625	528,038
Special Assessments	11	0	0	0
Miscellaneous	12	23,450	13,300	21,975
Other Financing Sources	13	1,000	0	15,045
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>830,282</b>	<b>884,382</b>	<b>966,516</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	105,104	109,628	225,640
Public Works	16	58,020	60,301	52,947
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,354	39,030	17,317
Community and Economic Development	19	0	0	0
General Government	20	41,134	31,275	79,389
Debt Service	21	8,650	0	13,023
Capital Projects	22	0	0	9,741
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>250,262</b>	<b>240,234</b>	<b>398,057</b>
Business Type / Enterprises	24	607,964	624,262	587,496
<b>Total ALL Expenditures</b>	<b>25</b>	<b>858,226</b>	<b>864,496</b>	<b>985,553</b>
Transfers Out	26	1,000	0	12,395
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>859,226</b>	<b>864,496</b>	<b>997,948</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-28,944</b>	<b>19,886</b>	<b>-31,432</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	303,497	283,611	315,043
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>274,553</b>	<b>303,497</b>	<b>283,611</b>

RECEIVED

04-020

MAY 14 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of APPANOOSE County, Iowa:

The City Council of Moulton in said County/Counties met on 05/06/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 714

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Moulton)

Be it Resolved by the Council of the City of Moulton Section 1. Following notice published 4/24/13

and the public hearing held, 05/06/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Vicki A. Johnson, City Clerk/Finance Officer

Passed this 6th day of May 2013. Signature of Mayor