

04-020

Adoption of Budget and Certification of City Taxes

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

The City of: MOULTON County Name: APPANOOSE Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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

County Auditor Date Stamp		641-642-3328 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	7,663,118	7,354,175	605
Debt Service Value	3a	7,663,118	7,354,175	
Ag Land	4a	122,486		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	62,071	59,569	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(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		0	52 0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	500	480	465 0.06525	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	62,571	60,049	
384.1	3.00375	Ag Land	26	368	368	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	62,939	60,417	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,069	1,986	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	2,175	2,087	0.28383	
Rules	Amt Nec	Other Employee Benefits	31	5,500	5,278	0.71772	
Total Employee Benefit Levies (29,30,31)				32	7,675	7,366	65 1.00155
Sub Total Special Revenue Levies (28+32)				33	9,744	9,352	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	9,744	9,352	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	4,213	4,043	70 0.54978	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	76,896	73,812	72 9.98658

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

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

(County Auditor)

Fund Balance Worksheet for City of **MOULTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-67,363	188,038		-26,046	4,299		98,928	184,684	283,612
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,559	238,337		0	2,485		324,381	455,378	779,759
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,555	234,826		8,643	784		337,808	505,736	843,544
Ending Fund Balance June 30 (pg 12, line 270) *	4	-77,359	191,549	0	-34,689	6,000	0	85,501	134,326	219,827
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	-77,359	191,549	0	-34,689	6,000	0	85,501	134,326	219,827
Re-Est Revenues	6	106,968	200,781	0	0	1,000	0	308,749	523,525	832,274
Re-Est Expenditures	7	114,546	128,066	0	8,650	0	0	251,262	607,964	859,226
Ending Fund Balance	8	-84,937	264,264	0	-43,339	7,000	0	142,988	49,887	192,875
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	-84,937	264,264	0	-43,339	7,000	0	142,988	49,887	192,875
Revenues	10	99,103	215,202	0	4,213	2,450,000	0	2,768,518	627,525	3,396,043
Expenditures	11	83,367	194,956	0	8,650	2,450,000	0	2,736,973	620,731	3,357,704
Ending Fund Balance	12	-69,201	284,510	0	-47,776	7,000	0	174,533	56,681	231,214

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

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

CITY OF _____ MOULTON _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	500	480
3 TOTAL FOR FISCAL YEAR 2014	500	480

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,620	0						2,620	59,804	58,680
Jail	2								0	0	0
Emergency Management	3	500	0						500	600	23,396
Flood Control	4								0	0	0
Fire Department	5	0	32,200						32,200	27,500	35,306
Ambulance	6		16,700						16,700	16,000	14,425
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,200	1,101
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,620	48,900	0			0		53,520	105,104	132,908
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	94,382						94,382	54,020	96,137
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,297
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	98,382	0			0		98,382	58,020	99,434
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	21,949							21,949	21,854	7,450
Museum, Band and Theater	32								0	0	0
Parks	33	3,300							3,300	3,500	4,206
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	12,000	10,310
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,249	0	0			0		37,249	37,354	21,966

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	3,000							3,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,800							2,800	2,600	1,860
Clerk, Treasurer, & Finance Adm.	47	11,748	7,674						19,422	18,584	16,841
Elections	48	1,400							1,400	1,400	1,403
Legal Services & City Attorney	49	5,000							5,000	2,000	1,467
City Hall & General Buildings	50	3,500							3,500	3,500	1,688
Tort Liability	51	8,500							8,500	8,500	6,331
Other General Government	52	5,550	0						5,550	4,550	3,482
TOTAL (lines 46 - 52)	53	38,498	7,674	0			0		46,172	41,134	33,072
DEBT SERVICE											
Gov Capital Projects	55				8,650				8,650	8,650	8,643
TIF Capital Projects	56					2,450,000			2,450,000	0	784
TOTAL CAPITAL PROJECTS	57	0	0	0		2,450,000	0		2,450,000	0	784
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	83,367	154,956	0	8,650	2,450,000	0		2,696,973	250,262	296,807
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							157,186	157,186	150,581	134,839
Sewer Utility	60							126,156	126,156	122,544	123,603
Electric Utility	61							0	0	0	0
Gas Utility	62							287,789	287,789	283,739	202,164
Airport	63							0	0	0	0
Landfill/Garbage	64							49,600	49,600	51,100	45,031
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							620,731	620,731	607,964	505,637
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,367	154,956	0	8,650	2,450,000	0	620,731	3,317,704	858,226	802,444
Regular Transfers Out	75	0	40,000			0		0	40,000	1,000	41,100
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	40,000	0	0	0	0	0	40,000	1,000	41,100
Total Expenditures & Fund Transfers Out (lines 75+78)	78	83,367	194,956	0	8,650	2,450,000	0	620,731	3,357,704	859,226	843,544
Ending Fund Balance June 30	79	-69,201	284,510	0	-47,776	7,000	0	56,681	231,214	192,875	219,827

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	60,417	9,352		4,043	0			73,812	104,521	91,756
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,417	9,352		4,043	0			73,812	104,521	91,756
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,522	392		170	0			3,084	0	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		47,000						47,000	45,000	48,934
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,522	47,392		170	0			50,084	45,000	48,934
Licenses & Permits	14	2,165							2,165	2,165	2,736
Use of Money & Property	15	1,700	0			0			1,700	1,700	1,720
Intergovernmental:											
Federal Grants & Reimbursements	16	0	3,500			1,300,000			1,303,500	8,391	4,177
Road Use Taxes	17		58,382						58,382	56,870	57,385
Other State Grants & Reimbursements	18		0						0	0	0
Local Grants & Reimbursements	19	21,949	37,626						59,575	60,652	35,914
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,949	99,508	0	0	1,300,000		0	1,421,457	125,913	97,476
Charges for Fees & Service:											
Water Utility	21							148,400	148,400	145,400	127,446
Sewer Utility	22							215,500	215,500	114,800	113,534
Electric Utility	23							0	0	0	0
Gas Utility	24							206,000	206,000	205,700	161,029
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							52,125	52,125	52,125	47,305
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	350	10,700						11,050	10,500	17,432
Subtotal - Charges for Service (lines 21 thru 33)	34	350	10,700		0	0		622,025	633,075	528,525	466,746
Special Assessments	35	0							0	0	0
Miscellaneous	36	10,000	8,250					5,500	23,750	23,450	29,291
Other Financing Sources:											
Regular Operating Transfers In	37	0	40,000		0	0		0	40,000	1,000	41,100
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	40,000	0	0	0		0	40,000	1,000	41,100
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,150,000			1,150,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	40,000	0	0	1,150,000		0	1,190,000	1,000	41,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	99,103	215,202	0	4,213	2,450,000	0	627,525	3,396,043	832,274	779,759
Beginning Fund Balance July 1	44	-84,937	264,264	0	-43,339	7,000	0	49,887	192,875	219,827	283,612
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	14,166	479,466	0	-39,126	2,457,000	0	677,412	3,588,918	1,052,101	1,063,371

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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)	
Revenues & Other Financing Sources												
Taxes Levied on Property	1	60,417	9,352		4,043	0			73,812	104,521	91,756	
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0	
Net Current Property Taxes	3	60,417	9,352		4,043	0			73,812	104,521	91,756	
Delinquent Property Taxes	4	0	0		0	0			0	0	0	
TIF Revenues	5			0					0	0	0	
Other City Taxes	6	2,522	47,392		170	0			50,084	45,000	48,934	
Licenses & Permits	7	2,165	0					0	2,165	2,165	2,736	
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,700	1,720	
Intergovernmental	9	21,949	99,508	0	0	1,300,000		0	1,421,457	125,913	97,476	
Charges for Fees & Service	10	350	10,700		0	0		0	622,025	528,525	466,746	
Special Assessments	11	0	0		0	0		0	0	0	0	
Miscellaneous	12	10,000	8,250		0	0		0	5,500	23,450	29,291	
Sub-Total Revenues	13	99,103	175,202	0	4,213	1,300,000		0	627,525	831,274	738,659	
Other Financing Sources:												
Total Transfers In	14	0	40,000	0	0	0	0	0	40,000	1,000	41,100	
Proceeds of Debt	15	0	0	0	0	1,150,000		0	1,150,000	0	0	
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0	
Total Revenues and Other Sources	17	99,103	215,202	0	4,213	2,450,000		0	627,525	832,274	779,759	
Expenditures & Other Financing Uses												
Public Safety	18	4,620	48,900	0			0		53,520	105,104	132,908	
Public Works	19	0	98,382	0			0		98,382	58,020	99,434	
Health and Social Services	20	0	0	0			0		0	0	0	
Culture and Recreation	21	37,249	0	0			0		37,249	37,354	21,966	
Community and Economic Development	22	3,000	0	0			0		3,000	0	0	
General Government	23	38,498	7,674	0			0		46,172	41,134	33,072	
Debt Service	24	0	0	0	8,650		0		8,650	8,650	8,643	
Capital Projects	25	0	0	0		2,450,000		0	2,450,000	0	784	
Total Government Activities Expenditures	26	83,367	154,956	0	8,650	2,450,000		0	2,696,973	250,262	296,807	
Business Type Proprietary: Enterprise & ISF	27							620,731	620,731	607,964	505,637	
Total Gov & Bus Type Expenditures	28	83,367	154,956	0	8,650	2,450,000		0	620,731	858,226	802,444	
Total Transfers Out	29	0	40,000	0	0	0	0	0	40,000	1,000	41,100	
Total ALL Expenditures/Fund Transfers Out	30	83,367	194,956	0	8,650	2,450,000		0	620,731	859,226	843,544	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,736	20,246	0	-4,437	0		0	6,794	38,339	-26,952	-63,785
Beginning Fund Balance July 1	33	-84,937	264,264	0	-43,339	7,000	0	49,887	192,875	219,827	283,612	
Ending Fund Balance June 30	34	-69,201	284,510	0	-47,776	7,000	0	56,681	231,214	192,875	219,827	

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

City Name: MOULTON

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Capital Loan Note (SRF)	400,000	5/28/1998	24,000	3,990	67	28,057	28,057	0
-2 Capital Loan Note (SRF)	102,000	12/17/2008	4,000	2,460	205	6,665	6,665	0
-3 General Obligation Note (Fire Station)	55,000	10/18/2006	2,583	1,847		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
TOTALS			34,796	8,297	272	43,365	39,152	4,213

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			34,796	8,297	272	43,365	39,152	4,213

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MOULTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Meeting Room
on 03/04/13 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 \$ 9.98658
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	73,812	104,521	91,756
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,812	104,521	91,756
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,084	45,000	48,934
Licenses & Permits	7	2,165	2,165	2,736
Use of Money and Property	8	1,700	1,700	1,720
Intergovernmental	9	1,421,457	125,913	97,476
Charges for Fees & Service	10	633,075	528,525	466,746
Special Assessments	11	0	0	0
Miscellaneous	12	23,750	23,450	29,291
Other Financing Sources	13	1,190,000	1,000	41,100
Total Revenues and Other Sources	14	3,396,043	832,274	779,759
Expenditures & Other Financing Uses				
Public Safety	15	53,520	105,104	132,908
Public Works	16	98,382	58,020	99,434
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,249	37,354	21,966
Community and Economic Development	19	3,000	0	0
General Government	20	46,172	41,134	33,072
Debt Service	21	8,650	8,650	8,643
Capital Projects	22	2,450,000	0	784
Total Government Activities Expenditures	23	2,696,973	250,262	296,807
Business Type / Enterprises	24	620,731	607,964	505,637
Total ALL Expenditures	25	3,317,704	858,226	802,444
Transfers Out	26	40,000	1,000	41,100
Total ALL Expenditures/Transfers Out	27	3,357,704	859,226	843,544
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	38,339	-26,952	-63,785
Beginning Fund Balance July 1	29	192,875	219,827	283,612
Ending Fund Balance June 30	30	231,214	192,875	219,827