

04-019

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: MORAVIA County Name: APPANOOSE & MONROE Date Budget Adopted: 3/10/2015
(Date) xx/xx/xx

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

(641) 724 9811
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,556,011</u>	2b <u>10,238,921</u>	665
DEBT SERVICE	3a <u>10,556,011</u>	3b <u>10,238,921</u>	
Ag Land	4a <u>211,377</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 85,504	82,935	43 8.10000
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 3,100	3,007	52 0.29367
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 600	582	465 0.05684
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
Total General Fund Regular Levies (5 thru 24)			25 89,204	86,524	
384.1	3.00375	Ag Land	26 635	635	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 89,839	87,159	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,850	2,765	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,500	7,275	0.71050
Rules	Amt Nec	Other Employee Benefits	31 4,800	4,656	0.45472
Total Employee Benefit Levies (29,30,31)			32 12,300	11,931	65 1.16522
Sub Total Special Revenue Levies (28+32)			33 15,150	14,696	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	566 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 15,150	14,696	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 104,989	101,855	72 9.88573

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

MORAVIA

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	304,017	-29,047	0	0	0	0	274,970	30,464	305,434
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	178,599	74,143	0	0	0	0	252,742	182,766	435,508
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,023	59,891	50,260	0	0	0	195,174	194,220	389,394
Ending Fund Balance June 30 (pg 12, line 261) *	4	397,593	-14,795	-50,260	0	0	0	332,538	19,010	351,548
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	397,593	-14,795	-50,260	0	0	0	332,538	19,010	351,548
Re-Est Revenues	6	124,364	105,452	0	0	0	0	229,816	199,117	428,933
Re-Est Expenditures	7	165,976	63,840	0	0	0	0	229,816	199,117	428,933
Ending Fund Balance	8	355,981	26,817	-50,260	0	0	0	332,538	19,010	351,548
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	355,981	26,817	-50,260	0	0	0	332,538	19,010	351,548
Revenues	10	122,460	136,384	0	0	0	0	258,844	196,000	454,844
Expenditures	11	122,460	136,384	0	0	0	0	258,844	196,000	454,844
Ending Fund Balance	12	355,981	26,817	-50,260	0	0	0	332,538	19,010	351,548

* 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.

CITY OF _____ MORAVIA _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	600	582
3 TOTAL FOR FISCAL YEAR 2014	600	582

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	600							600	582	532
Flood Control	4								0	0	0
Fire Department	5	2,000	27,500						29,500	50,945	38,463
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,200	1,200
Animal Control	9								0	100	60
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,600	27,500				0		30,100	52,827	40,255
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,000	48,584						76,584	75,498	60,668
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	17,745
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	3,010	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	1,000							1,000	0	984
Other Public Works	21		27,500						27,500	0	0
TOTAL (lines 12 - 21)	22	29,000	96,584				0		125,584	96,508	79,397
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
CULTURE & RECREATION											
Library Services	31	24,000							24,000	23,522	23,377
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	500	1,352
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,500	533
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,000	0				0		27,000	26,522	25,262

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(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								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,200	1,840
Clerk, Treasurer, & Finance Adm.	47	8,600							8,600	8,522	8,154
Elections	48								0	1,000	1,225
Legal Services & City Attorney	49	1,000							1,000	2,000	218
City Hall & General Buildings	50	30,000							30,000	23,967	36,170
Tort Liability	51	3,100							3,100	0	0
Other General Government	52	18,960	12,300						31,260	16,270	2,653
TOTAL (lines 46 - 52)	53	63,860	12,300	0			0		76,160	53,959	50,260
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	122,460	136,384	0	0	0	0		258,844	229,816	195,174
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						105,000		105,000	107,716	103,179
Sewer Utility	60						91,000		91,000	91,401	91,041
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
TOTAL Business Type Expenditures (lines 59 - 73)	73						196,000		196,000	199,117	194,220
TOTAL ALL EXPENDITURES (lines 58+74)	74	122,460	136,384	0	0	0	0		454,844	428,933	389,394
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	122,460	136,384	0	0	0	0		454,844	428,933	389,394
Ending Fund Balance June 30	79	355,981	26,817	-50,260	0	0	0		351,548	351,548	351,548

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	87,159	14,696		0	0			101,855	104,710	75,031
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	87,159	14,696		0	0			101,855	104,710	75,031
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,680	454		0	0			3,134	3,308	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		55,000						55,000	52,668	53,998
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,680	55,454		0	0			58,134	55,976	53,998
Licenses & Permits	14	740							740	740	730
Use of Money & Property	15	2,500							2,500	1,650	3,055
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		66,000						66,000	63,840	74,143
Other State Grants & Reimbursements	18	1,381	234	0	0	0		0	1,615	0	0
Local Grants & Reimbursements	19	25,000							25,000	0	43,306
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,381	66,234	0	0	0		0	92,615	63,840	117,449
Charges for Fees & Service:											
Water Utility	21							105,000	105,000	107,716	101,254
Sewer Utility	22							91,000	91,000	91,401	81,512
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	2,000							2,000	2,400	1,517
Subtotal - Charges for Service (lines 21 thru 33)	34	2,000	0		0	0	0	196,000	198,000	201,517	184,283
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	500	962
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	122,460	136,384	0	0	0	0	196,000	454,844	428,933	435,508
Beginning Fund Balance July 1	44	355,981	26,817	-50,260	0	0	0	19,010	351,548	351,548	305,434
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	478,441	163,201	-50,260	0	0	0	215,010	806,392	780,481	740,942

CITY OF MORAVIA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,159	14,696		0	0			101,855	104,710	75,031
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	87,159	14,696		0	0			101,855	104,710	75,031
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,680	55,454		0	0			58,134	55,976	53,998
Licenses & Permits	7	740	0					0	740	740	730
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	1,650	3,055
Intergovernmental	9	26,381	66,234	0	0	0		0	92,615	63,840	117,449
Charges for Fees & Service	10	2,000	0		0	0		196,000	198,000	201,517	184,283
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	500	962
Sub-Total Revenues	13	122,460	136,384	0	0	0		196,000	454,844	428,933	435,508
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	122,460	136,384	0	0	0		196,000	454,844	428,933	435,508
Expenditures & Other Financing Uses											
Public Safety	18	2,600	27,500	0					30,100	52,827	40,255
Public Works	19	29,000	96,584	0					125,584	96,508	79,397
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	27,000	0	0					27,000	26,522	25,262
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	63,860	12,300	0					76,160	53,959	50,260
Debt Service	24	0	0		0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	122,460	136,384	0	0	0			258,844	229,816	195,174
Business Type Proprietary: Enterprise & ISF	27							196,000	196,000	199,117	194,220
Total Gov & Bus Type Expenditures	28	122,460	136,384	0	0	0		196,000	454,844	428,933	389,394
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	122,460	136,384	0	0	0		196,000	454,844	428,933	389,394
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0		0	0	0	46,114
Beginning Fund Balance July 1	33	355,981	26,817	-50,260	0	0		19,010	351,548	351,548	305,434
Ending Fund Balance June 30	34	355,981	26,817	-50,260	0	0		19,010	351,548	351,548	351,548

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

City Name: MORAVIA

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) STREET IMPROVEMENTS	210,000	11/2010	19,840	6,977		26,817	26,817	0
(3) SEWER LAGOON IMPROVEMENTS	350,000	02/2004	20,323	8,826		29,149	29,149	0
(4) FIRE TRUCK	150,000	02/2007	10,940	3,577		14,517	14,517	0
(5) FIRE STATION	75,000	12/2010	2,663	2,979		5,642	5,642	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			53,766	22,359	0	76,125	76,125	0

