

# 97-933

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: MOVILLE County Name: WOODBURY Date Budget Adopted: 03/08/06  
(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		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,583</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	32,549,534	2b		30,957,882
		<b>DEBT SERVICE</b>	3a	33,051,074	3b		31,459,422
Ag Land	4a	77,940					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	263,651		250,759	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>263,651</b>		<b>250,759</b>		
384.1	3.00375	Ag Land		26	0		0	63	0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>263,651</b>		<b>250,759</b>		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>		<b>0</b>	65	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>		<b>0</b>		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			0	66	0
	SSMID 2 (A)	(B)		35			0	67	0
	SSMID 3 (A)	(B)		36			0	68	0
	SSMID 4 (A)	(B)		35a			0	69	0
	SSMID 5 (A)	(B)		36a			0	565	0
	SSMID 6 (A)	(B)		37			0	566	0
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>		<b>0</b>		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>0</b>		<b>0</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	67,355	40	64,111	70	2.03791
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>331,006</b>	42	<b>314,870</b>	72	<b>10.13791</b>

**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.

(County Auditor)

Fund Balance Worksheet for City of **MOVILLE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	559,285	154,914	0	0	0	714,199	325,641	1,039,840
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	835,366	366,804	35,015	0	0	1,237,185	221,790	1,458,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	899,589	414,673	35,015			1,349,277	307,067	1,656,344
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	495,062	107,045	0	0	0	602,107	240,364	842,471
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	495,062	107,045	0	0	0	602,107	240,364	842,471
Re-Est Revenues	6	1,841,732	305,590	34,365	0	0	2,181,687	185,200	2,366,887
Re-Est Expenditures	7	1,941,466	207,723	34,365	0	0	2,183,554	239,896	2,423,450
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	395,328	204,912	0	0	0	600,240	185,668	785,908
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	395,328	204,912	0	0	0	600,240	185,668	785,908
Revenues	11	600,626	316,590	155,070	0	0	1,072,286	215,000	1,287,286
Expenditures	12	695,575	252,780	155,070	0	0	1,103,425	249,025	1,352,450
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	300,379	268,722	0	0	0	569,101	151,643	720,744

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**CITY OF MOVILLE**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	145,227					325	145,227	132,847	103,172
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	135,942					330	135,942	25,942	95,086
Ambulance	6	2,500					331	2,500	2,500	2,500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	400					349	400	400	274
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>284,069</b>	<b>0</b>					<b>284,069</b>	<b>161,689</b>	<b>201,032</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	42,000	53,180				353	95,180	97,394	423,721
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		20,000				324	20,000	20,000	18,143
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	98,900					358	98,900	77,805	71,142
Other Public Works	21						350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>140,900</b>	<b>73,180</b>					<b>214,080</b>	<b>195,199</b>	<b>513,006</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	20,576					344	20,576	21,822	21,822
Museum, Band and Theater	32						345	0	0	0
Parks	33	57,716					346	57,716	66,886	57,596
Recreation	34	62,833					587	62,833	60,834	57,500
Cemetery	35	3,500					366	3,500	4,000	4,000
Community Center, Zoo, & Marina	36	25,000					347	25,000	1,372,933	79,308
Other Culture and Recreation	37	5,000					348	5,000	5,000	5,000
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>174,625</b>	<b>0</b>					<b>174,625</b>	<b>1,531,475</b>	<b>225,226</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,404					375	3,404	7,262	5,206
Clerk, Treasurer, & Finance Adm.	46	41,575					376	41,575	47,583	44,049
Elections	47	500					377	500	800	0
Legal Services & City Attorney	48	6,500					378	6,500	11,798	7,547
City Hall & General Buildings	49	32,702					380	32,702	41,274	78,939
Tort Liability	50	2,200					382	2,200	2,039	2,371
Other General Government	51	9,100					381	9,100	12,070	7,578
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>95,981</b>	<b>0</b>					<b>95,981</b>	<b>122,826</b>	<b>145,690</b>
<b>Debt Service</b>	<b>53</b>		155,070					<b>155,070</b>	<b>34,365</b>	<b>35,015</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>695,575</b>	<b>73,180</b>	<b>155,070</b>	<b>0</b>	<b>0</b>		<b>923,825</b>	<b>2,045,554</b>	<b>1,119,969</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					130,807	360	130,807	120,806	186,500
Sewer Utility	57					83,503	357	83,503	84,725	85,552
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>214,310</b>		<b>214,310</b>	<b>205,531</b>	<b>272,052</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>695,575</b>	<b>73,180</b>	<b>155,070</b>	<b>0</b>	<b>0</b>	<b>214,310</b>	<b>1,138,135</b>	<b>2,251,085</b>	<b>1,392,021</b>
Transfers Out	71		179,600					34,715		264,323
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>695,575</b>	<b>252,780</b>	<b>155,070</b>	<b>0</b>	<b>0</b>	<b>249,025</b>	<b>1,352,450</b>	<b>2,423,450</b>	<b>1,656,344</b>
Continuing Appropriation	73							0		0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>300,379</b>	<b>268,722</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>151,643</b>	<b>720,744</b>	<b>785,908</b>	<b>842,471</b>

\* 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.

CITY OF MOVILLE

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	250,759	0	64,111	0			314,870	250,824	255,624
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	250,759	0	64,111	0			314,870	250,824	255,624
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		37,390					37,390	37,390	5,876
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	12,892	0	3,244	0			472 16,136	0	3,783
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		146,600					395 146,600	138,000	145,502
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,892	146,600	3,244	0			162,736	138,000	149,285
Licenses & Permits 13	5,075						5,075	3,475	5,317
Use of Money & Property 14	44,300						44,300	35,469	32,657
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	68,907
State Shared Revenues 16		132,600					400 132,600	130,200	131,620
Other State Grants & Reimbursements 17	10,000						401 10,000	299,445	96,652
Local Grants & Reimbursements 18	14,600						402 14,600	14,600	16,464
Subtotal - Intergovernmental (lines 15 thru 18) 19	24,600	132,600	0	0		0	157,200	444,245	313,643
Charges for Fees & Service:									
Water Utility 20						130,000	404 130,000	120,200	123,971
Sewer Utility 21						85,000	405 85,000	65,000	97,819
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	96,900						410 96,900	73,897	73,692
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	2,000						429 2,000	4,000	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	24,773
Subtotal - Charges for Service (lines 20 thru 32) 33	98,900	0	0	0	0	215,000	313,900	263,097	320,255
Special Assessments 34							0	0	0
Miscellaneous 35	37,500						37,500	274,800	111,995
Other Financing Sources:									
Operating Transfers In 36	126,600		87,715				214,315	172,365	264,323
Proceeds of Debt 37							0	747,222	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	126,600	0	87,715	0	0	0	214,315	919,587	264,323
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>600,626</b>	<b>316,590</b>	<b>155,070</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>1,287,286</b>	<b>2,366,887</b>	<b>1,458,975</b>
Beginning Fund Balance July 1 41	395,328	204,912	0	0	0	185,668	785,908	842,471	1,039,840
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>995,954</b>	<b>521,502</b>	<b>155,070</b>	<b>0</b>	<b>0</b>	<b>400,668</b>	<b>2,073,194</b>	<b>3,209,358</b>	<b>2,498,815</b>

**CITY OF MOVILLE ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	250,759	106	0	134	64,111	161	0					234	314,870	264	250,824	294	255,624
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	250,759	108	0	136	64,111	163	0					236	314,870	266	250,824	296	255,624
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	37,390									238	37,390	268	37,390	298	5,876
Other City Taxes	81	12,892	111	146,600	138	3,244	165	0					239	162,736	269	138,000	299	149,285
Licenses & Permits	82	5,075	112	0							212	0	240	5,075	270	3,475	300	5,317
Use of Money and Property	83	44,300	113	0	139	0	166	0	194	0	213	0	241	44,300	271	35,469	301	32,657
Intergovernmental	84	24,600	114	132,600	140	0	167	0			426	0	242	157,200	272	444,245	302	313,643
Charges for Fees & Service	85	98,900	115	0	141	0	168	0	195	0	214	215,000	243	313,900	273	263,097	303	320,255
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	37,500	117	0	143	0	170	0	196	0	215	0	245	37,500	275	274,800	305	111,995
Sub-Total Revenues	88	474,026	118	316,590	144	67,355	171	0	197	0	216	215,000	246	1,072,971	276	1,447,300	306	1,194,652
<b>Other Financing Sources:</b>																		
Transfers In	89	126,600	119	0	145	87,715	172	0	198	0	217	0	247	214,315	277	172,365	307	264,323
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	747,222	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	600,626	120	316,590	148	155,070	175	0	200	0	220	215,000	250	1,287,286	280	2,366,887	310	1,458,975
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	284,069	609	0							623	0	335	284,069	632	161,689	642	201,032
Public Works	601	140,900	610	73,180							624	0	336	214,080	633	195,199	643	513,006
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	174,625	612	0							626	0	371	174,625	635	1,531,475	645	225,226
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	95,981	614	0							628	0	373	95,981	637	122,826	647	145,690
Debt Service	606	0	615	0	618	155,070					629	0	440	155,070	638	34,365	648	35,015
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	695,575	617	73,180	619	155,070	622	0	631	0			442	923,825	640	2,045,554	650	1,119,969
Business Type Proprietary: Enterprise & ISF											214,310	374	214,310	641	205,531	651	272,052	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	695,575	125	73,180	153	155,070	180	0	205	0	225	214,310	255	1,138,135	285	2,251,085	315	1,392,021
Transfers Out	101	0	129	179,600	156	0	184	0	207	0	229	34,715	259	214,315	289	172,365	319	264,323
<b>Total ALL Expenditures/Transfers Out</b>	102	695,575	130	252,780	157	155,070	185	0	208	0	230	249,025	260	1,352,450	290	2,423,450	320	1,656,344
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-94,949	131	63,810	158	0	186	0	209	0	231	-34,025	261	-65,164	291	-56,563	321	-197,369
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	395,328	132	204,912	159	0	187	0	210	0	232	185,668	262	785,908	292	842,471	322	1,039,840
<b>Ending Fund Balance June 30</b>	105	300,379	133	268,722	160	0	188	0	211	0	233	151,643	263	720,744	293	785,908	323	842,471

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

City Name: MOVILLE

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Community Center Bond	750,000	August-05	40,000	27,355		67,355		67,355
(2)	Lagoon Upgrade	500,000	March-03	21,000	12,660	1,055	34,715	34,715	0
(3)							0		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
	<b>TOTALS</b>			61,000	40,015	1,055	102,070	34,715	67,355

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

Fiscal Year  
2007

City Name: MOVILLE

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	67,355

