

97-933

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: MOVILLE County Name: WOODBURY Date Budget Adopted: 03/07/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 1,583	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	32,416,899	2b		30,868,072
		DEBT SERVICE	3a	32,920,269	3b		31,371,442
	Ag Land	4a	48,950				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	262,577	250,031	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
Total General Fund Regular Levies (5 thru 24)					25	262,577	250,031		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	262,577	250,031		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
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	0	0		
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
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	0	0		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	66,155	63,042	70	2.00955
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	328,732	313,073	72	10.10955

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)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	495,062	107,045				602,107	240,364	842,471
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	457,624	314,198	34,365	1,383,898		2,190,085	228,075	2,418,160
Actual Expenditures Except End Bal (pg 12, line 259) *	3	533,754	369,568	34,365	1,383,898		2,321,585	234,965	2,556,550
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	418,932	51,675	0	0	0	470,607	233,474	704,081
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	418,932	51,675	0	0	0	470,607	233,474	704,081
Re-Est Revenues	6	717,079	638,728	67,355	0	0	1,423,162	215,000	1,638,162
Re-Est Expenditures	7	950,386	460,619	67,355	0	0	1,478,360	214,310	1,692,670
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	185,625	229,784	0	0	0	415,409	234,164	649,573
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	185,625	229,784	0	0	0	415,409	234,164	649,573
Revenues	11	693,405	370,122	141,910	0	0	1,205,437	205,000	1,410,437
Expenditures	12	767,718	427,806	141,910	0	0	1,337,434	311,757	1,649,191
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	111,312	172,100	0	0	0	283,412	127,407	410,819

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	140,141					325	140,141	122,298	117,320
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	144,500					330	144,500	122,942	16,905
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	319
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	287,541	0		0			287,541	248,140	137,044
Public Works										
Roads, Bridges, & Sidewalks	12	63,500	171,766				353	235,266	415,297	220,511
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		21,000				324	21,000	20,000	18,271
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	0	2,405
Highway Engineering	17						355	0	0	0
Street Cleaning	18		4,000				359	4,000	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	98,868					358	98,868	98,800	75,795
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	162,368	201,766		0			364,134	534,097	316,982
Health and Social Services										
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
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	20,780						344 20,780	20,576	21,822
Museum, Band and Theater 32							345 0	0	0
Parks 33	58,421						346 58,421	57,716	64,603
Recreation 34	79,115						587 79,115	0	57,420
Cemetery 35	3,500						366 3,500	3,500	4,000
Community Center, Zoo, & Marina 36	55,973						347 55,973	201,211	0
Other Culture and Recreation 37	5,000						348 5,000	67,633	5,000
TOTAL (lines 31 - 37) 38	222,789	0			0		222,789	350,636	152,845
Community and Economic Development									
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
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	7,273						375 7,273	3,404	7,377
Clerk, Treasurer, & Finance Adm. 46	36,020						376 36,020	39,575	41,467
Elections 47	1,500						377 1,500	1,251	1,251
Legal Services & City Attorney 48	5,000						378 5,000	4,000	12,918
City Hall & General Buildings 49	28,000						380 28,000	18,775	40,142
Tort Liability 50	2,200						382 2,200	2,200	1,976
Other General Government 51	15,027						381 15,027	23,927	9,659
TOTAL (lines 45 - 51) 52	95,020	0			0		95,020	93,132	114,790
Debt Service 53			141,910						
Capital Projects 54									1,383,898
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	767,718	201,766	141,910	0	0		1,111,394		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						162,076	360 162,076	130,807	122,792
Sewer Utility 57						114,966	357 114,966	83,503	77,808
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						277,042	277,042	214,310	200,600
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	767,718	201,766	141,910	0	0	277,042	1,388,436	214,310	200,600
Transfers Out 71	0	226,040						34,715	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	767,718	427,806	141,910	0	0	311,757	1,649,191	1,692,670	2,556,550
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	111,312	172,100	20	0	0	127,407	410,819	649,573	704,081

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	250,031	0	63,042	0			313,073	318,114	248,732
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	250,031	0	63,042	0			313,073	318,114	248,732
Delinquent Property Taxes							0	0	0
TIF Revenues		30,000					30,000	30,000	40,202
Other City Taxes:									
Utility Tax Replacement Excise Taxes	12,546	0	3,113	0			15,659	6,847	5,031
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes		155,000					155,000	155,000	141,459
Subtotal - Other City Taxes (lines 6 thru 11)	12,546	155,000	3,113	0			170,659	161,847	146,490
Licenses & Permits	5,428						5,428	5,428	5,501
Use of Money & Property	44,300						44,300	44,666	103,762
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		130,122					130,122	135,728	132,537
Other State Grants & Reimbursements							0	61,293	194,204
Local Grants & Reimbursements	14,600	55,000					69,600	14,600	17,298
Subtotal - Intergovernmental (lines 15 thru 18)	14,600	185,122	0	0		0	199,722	211,621	344,039
Charges for Fees & Service:									
Water Utility						120,000	120,000	130,000	124,708
Sewer Utility						85,000	85,000	85,000	103,367
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	93,500						93,500	94,486	77,183
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	26,000						26,000	27,000	26,516
Subtotal - Charges for Service (lines 20 thru 32)	119,500	0	0	0	0	205,000	324,500	336,486	331,774
Special Assessments		25,000					25,000	0	0
Miscellaneous	37,000						37,000	25,000	234,412
Other Financing Sources:									
Operating Transfers In	185,000		75,755				260,755	185,000	216,026
Proceeds of Debt							0	320,000	747,222
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	185,000	0	75,755	0	0	0	260,755	505,000	963,248
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	693,405	370,122	141,910	0	0	205,000	1,410,437	1,638,162	2,418,160
Beginning Fund Balance July 1	185,625	229,784	0	0	0	234,164	649,573	704,081	842,471
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	879,030	599,906	141,910	0	0	439,164	2,060,010	2,342,243	3,260,631

CITY OF MOVILLE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 **Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	250,031	106	0	134	63,042	161	0					234	313,073	264	318,114	294	248,732
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	250,031	108	0	136	63,042	163	0					236	313,073	266	318,114	296	248,732
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	30,000									238	30,000	268	30,000	298	40,202
Other City Taxes	81	12,546	111	155,000	138	3,113	165	0					239	170,659	269	161,847	299	146,490
Licenses & Permits	82	5,428	112	0							212	0	240	5,428	270	5,428	300	5,501
Use of Money and Property	83	44,300	113	0	139	0	166	0	194	0	213	0	241	44,300	271	44,666	301	103,762
Intergovernmental	84	14,600	114	185,122	140	0	167	0			216	0	242	199,722	272	211,621	302	344,039
Charges for Fees & Service	85	119,500	115	0	141	0	168	0	195	0	214	205,000	243	324,500	273	336,486	303	331,774
Special Assessments	86	25,000	116	0	142	0	169	0			217	0	244	25,000	274	0	304	0
Miscellaneous	87	37,000	117	0	143	0	170	0	196	0	215	0	245	37,000	275	25,000	305	234,412
Sub-Total Revenues	88	508,405	118	370,122	144	66,155	171	0	197	0	216	205,000	246	1,149,682	276	1,133,162	306	1,454,912
Other Financing Sources:																		
Transfers In	89	185,000	119	0	145	75,755	172	0	198	0	217	0	247	260,755	277	185,000	307	216,026
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	320,000	308	747,222
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	693,405	120	370,122	148	141,910	175	0	200	0	220	205,000	250	1,410,437	280	1,638,162	310	2,418,160
Expenditures & Other Financing Uses																		
Public Safety	600	287,541	609	0					623	0			335	287,541	632	248,140	642	137,044
Public Works	601	162,368	610	201,766					624	0			336	364,134	633	534,097	643	316,982
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	222,789	612	0					626	0			371	222,789	635	350,636	645	152,845
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	95,020	614	0					628	0			373	95,020	637	93,132	647	114,790
Debt Service	606	0	615	0	618	141,910			629	0			440	141,910	638	67,355	648	34,365
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	1,383,898
Total Government Activities Expenditures	608	767,718	617	201,766	619	141,910	622	0	631	0			442	1,111,394	640	1,293,360	650	0
Business Type Proprietary: Enterprise & ISF												277,042	374	277,042	641	214,310	651	200,600
Total Gov & Bus Type Expenditures	97	767,718	125	201,766	153	141,910	180	0	205	0	225	277,042	255	1,388,436	285	1,507,670	315	200,600
Transfers Out	101	0	129	226,040	156	0	184	0	207	0	229	34,715	259	260,755	289	185,000	319	216,026
Total ALL Expenditures/Transfers Out	102	767,718	130	427,806	157	141,910	185	0	208	0	230	311,757	260	1,649,191	290	399,310	320	416,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-74,313	131	-57,684	158	0	186	0	209	0	231	-106,757	261	-238,754	291	1,238,852	321	2,001,534
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	185,625	132	229,784	159	0	187	0	210	0	232	234,164	262	649,573	292	704,081	322	842,471
Ending Fund Balance June 30	105	111,312	133	172,100	160	0	188	0	211	0	233	127,407	263	410,819	293	1,942,933	323	2,844,005

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

City Name: MOVILLE

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	COMM CENTER	750,000	August 2005	40,000	26,155		66,155		66,155
(2)	LAGOON UPGRADE	500,000	March 2003	22,000	12,030		34,030	34,030	0
(3)	STREET PROJECT	320,000		26,000	15,040		41,040	41,040	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	88,000	53,225	0	141,225	75,070	66,155

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

Fiscal Year
 2008

City Name: MOVILLE

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	66,155

