

97-933

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MOVILLE County Name: WOODBURY Date Budget Adopted: 03/04/09
(Date) xxx/xxxx

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.

712-873-3545
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 34,776,811	2b	Without Gas & Electric 33,164,465	1,586
	DEBT SERVICE	3a	35,436,731	3b	33,824,385	
	Ag Land	4a	45,361			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	281,692	268,632	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		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(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	281,692	268,632				
384.1	3.00375	Ag Land	26	136	136	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	281,828	268,768		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000		
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	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
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	65,155	40	62,191	70	1.83863
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	346,983	330,959	72	9.93863		

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.
- 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

MOVILLE

		(1) *Annual Report FY 2008								
		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	373,596	240,335		0			613,931	244,276	858,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	695,353	360,397		120,982			1,176,732	264,368	1,441,100
Actual Expenditures Except End Bal (pg 12, line 259) *	3	674,419	422,595		120,982			1,217,996	290,393	1,508,389
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	394,530	178,137	0	0	0	0	572,667	218,251	790,918
		(2) ** Re-Estimated FY 2009								
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	394,530	178,137	0	0	0	0	572,667	218,251	790,918
Re-Est Revenues	6	692,620	295,000	18,000	141,528	0	0	1,147,148	281,000	1,428,148
Re-Est Expenditures	7	783,632	325,195	36,376	141,528	0	0	1,286,731	294,324	1,581,055
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	303,518	147,942	-18,376	0	0	0	433,084	204,927	638,011
		(3) ** Budget FY 2010								
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	303,518	147,942	-18,376	0	0	0	433,084	204,927	638,011
Revenues	11	627,771	296,000	18,000	142,306	0	0	1,084,077	301,000	1,385,077
Expenditures	12	622,521	267,867	36,000	142,306	0	0	1,068,694	291,900	1,360,594
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	308,768	176,075	-36,376	0	0	0	448,467	214,027	662,494

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ MOVILLE

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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	21,183
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	21,183

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	CITY OF MOVILLE	18,000	18,376	18,303
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	130,723							130,723	119,294	123,475
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,100							21,100	157,500	100,465
Ambulance	6	2,500							2,500	2,500	2,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	234
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	154,723	0	0			0		154,723	279,694	226,674
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	42,018	82,718						124,736	136,891	265,057
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	18,244
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	13,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	3,000	0
Airport	19								0	0	0
Garbage	20	108,000							108,000	108,000	100,200
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	150,018	104,718	0			0		254,736	282,891	383,501
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	22,621							22,621	21,463	20,780
Museum, Band and Theater	32								0	0	0
Parks	33	62,686							62,686	67,772	59,083
Recreation	34	65,997							65,997	66,821	61,511
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	38,346							38,346	48,971	40,184
Other Culture and Recreation	37	8,557							8,557	8,557	5,000
TOTAL (lines 31 - 37)	38	201,707	0	0			0		201,707	217,084	190,058

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	30,000	0
REBATES & PYMTS from TIF DEBT page	44			18,000					18,000	18,376	18,303
TOTAL (lines 39 - 44)	45	0	0	18,000			0		18,000	48,376	18,303
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,328							9,328	8,776	7,726
Clerk, Treasurer, & Finance Adm.	47	57,498							57,498	44,237	37,991
Elections	48	2,000							2,000	1,200	1,159
Legal Services & City Attorney	49	11,000							11,000	7,000	11,203
City Hall & General Buildings	50	23,927							23,927	23,927	23,743
Tort Liability	51								0	0	0
Other General Government	52	12,320							12,320	13,645	9,910
TOTAL (lines 46 - 52)	53	116,073	0	0			0		116,073	98,785	91,732
DEBT SERVICE											
Gov Capital Projects	54				142,306				142,306	141,528	120,982
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	622,521	104,718	18,000	142,306	0	0		887,545	1,068,358	1,031,250
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							154,866	154,866	152,243	143,898
Sewer Utility	60							102,432	102,432	107,081	111,462
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							257,298	257,298	259,324	255,360
TOTAL ALL EXPENDITURES (lines 58+74)	74	622,521	104,718	18,000	142,306	0	0	257,298	1,144,843	1,327,682	1,286,610
Regular Transfers Out	75		163,149					34,602	197,751	235,373	240,082
Internal TIF Loan / Repayment Transfers Out	76			18,000					18,000	18,000	0
Total ALL Transfers Out	77	0	163,149	18,000	0	0	0	34,602	215,751	253,373	240,082
Total Expenditures & Fund Transfers Out (lines 75+78)	78	622,521	267,867	36,000	142,306	0	0	291,900	1,360,594	1,581,055	1,526,692
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	308,768	176,075	-36,376	0	0	0	214,027	662,494	638,011	772,615

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	268,768	0		62,191	0			330,959	323,460	330,066
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	268,768	0		62,191	0			330,959	323,460	330,066
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,000					18,000	18,000	18,376
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,060	0		2,964	0			16,024	9,000	0
Utility franchise tax	7	8,000							8,000	7,000	8,811
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		161,000						161,000	160,000	167,079
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,060	161,000		2,964	0			185,024	176,000	175,890
Licenses & Permits	14	5,103							5,103	5,428	6,700
Use of Money & Property	15	15,300							15,300	17,100	49,724
Intergovernmental:											
Federal Grants & Reimbursements	16								0	40,000	0
Road Use Taxes	17		135,000						135,000	135,000	139,654
Other State Grants & Reimbursements	18	700							700	700	10,333
Local Grants & Reimbursements	19	33,200							33,200	32,600	30,802
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,900	135,000	0	0	0		0	168,900	208,300	180,789
Charges for Fees & Service:											
Water Utility	21							163,000	163,000	157,000	139,445
Sewer Utility	22							138,000	138,000	124,000	124,923
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	108,600							108,600	93,500	96,551
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								0	19,000	38,324
Subtotal - Charges for Service (lines 21 thru 33)	34	108,600	0		0	0	0	301,000	409,600	393,500	399,243
Special Assessments	35								0	0	35,288
Miscellaneous	36	36,440							36,440	32,987	4,942
Other Financing Sources:											
Regular Operating Transfers In	37	120,600			77,151				197,751	235,373	240,082
Internal TIF Loan Transfers In	38	18,000							18,000	18,000	0
Subtotal ALL Operating Transfers In	39	138,600	0	0	77,151	0	0	0	215,751	253,373	240,082
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	138,600	0	0	77,151	0	0	0	215,751	253,373	240,082
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	627,771	296,000	18,000	142,306	0	0	301,000	1,385,077	1,428,148	1,441,100
Beginning Fund Balance July 1	44	303,518	147,942	-18,376	0	0	0	204,927	638,011	790,918	858,207
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	931,289	443,942	-376	142,306	0	0	505,927	2,023,088	2,219,066	2,299,307

CITY OF
MOVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	268,768	0		62,191	0			330,959	323,460	330,066
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	268,768	0		62,191	0			330,959	323,460	330,066
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,000					18,000	18,000	18,376
Other City Taxes	6	21,060	161,000		2,964	0			185,024	176,000	175,890
Licenses & Permits	7	5,103	0					0	5,103	5,428	6,700
Use of Money and Property	8	15,300	0	0	0	0	0	0	15,300	17,100	49,724
Intergovernmental	9	33,900	135,000	0	0	0		0	168,900	208,300	180,789
Charges for Fees & Service	10	108,600	0		0	0	0	301,000	409,600	393,500	399,243
Special Assessments	11	0	0		0	0		0	0	0	35,288
Miscellaneous	12	36,440	0		0	0	0	0	36,440	32,987	4,942
Sub-Total Revenues	13	489,171	296,000	18,000	65,155	0	0	301,000	1,169,326	1,174,775	1,201,018
Other Financing Sources:											
Total Transfers In	14	138,600	0	0	77,151	0	0	0	215,751	253,373	240,082
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	627,771	296,000	18,000	142,306	0	0	301,000	1,385,077	1,428,148	1,441,100
Expenditures & Other Financing Uses											
Public Safety	18	154,723	0	0			0		154,723	279,694	226,674
Public Works	19	150,018	104,718	0			0		254,736	282,891	383,501
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	201,707	0	0			0		201,707	217,084	190,058
Community and Economic Development	22	0	0	18,000			0		18,000	48,376	18,303
General Government	23	116,073	0	0			0		116,073	98,785	91,732
Debt Service	24	0	0	0	142,306		0		142,306	141,528	120,982
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	622,521	104,718	18,000	142,306	0	0		887,545	1,068,358	1,031,250
Business Type Proprietary: Enterprise & ISF	27							257,298	257,298	259,324	255,360
Total Gov & Bus Type Expenditures	28	622,521	104,718	18,000	142,306	0	0	257,298	1,144,843	1,327,682	1,286,610
Total Transfers Out	29	0	163,149	18,000	0	0	0	34,602	215,751	253,373	240,082
Total ALL Expenditures/Fund Transfers Out	30	622,521	267,867	36,000	142,306	0	0	291,900	1,360,594	1,581,055	1,526,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,250	28,133	-18,000	0	0	0	9,100	24,483	-152,907	-85,592
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	303,518	147,942	-18,376	0	0	0	204,927	638,011	790,918	858,207
Ending Fund Balance June 30	35	308,768	176,075	-36,376	0	0	0	214,027	662,494	638,011	772,615

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

Fiscal Year
2010

City Name: MOVILLE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	COMMUNITY CENTER / LIBRARY	750,000		40,000	24,955	200	65,155		65,155
(2)	SEWER REVENUE BONDS	500,000		23,000	10,710	892	34,602	34,602	0
(3)	ROAD USE TAX - STREET PROJECT	320,000		30,000	12,549		42,549	42,549	0
(4)	LOAN - CITY HALL BUILDING	250,000		16,666	5,135		21,801	21,801	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			109,666	53,349	1,092	164,107	98,952	65,155

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				109,666	53,349	1,092	164,107	98,952	65,155

