

97-933

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MOVILLE County Name: WOODBURY Date Budget Adopted: 03/02/11
(Date) xxx/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.

712-873-3545
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	36,595,169 2b	35,007,724	1,586
DEBT SERVICE 3a	37,250,239 3b	35,662,794	
Ag Land 4a	48,697		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 296,421	283,563	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)			25 296,421	283,563	
384.1	3.00375	Ag Land	26 146	146	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 296,567	283,709	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 66,350	63,523	70 1.78120
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 362,917	347,232	72 9.88120

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	291,917	130,397	0	0	0	0	422,314	245,157	667,471
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	661,305	333,467	23,702	141,816	53,793	0	1,214,083	293,823	1,507,906
Actual Expenditures Except End Bal (pg 12, line 259) *	3	582,169	297,528	23,702	141,153	53,793	0	1,098,345	267,810	1,366,155
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	371,053	166,336	0	663	0	0	538,052	271,170	809,222
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	371,053	166,336	0	663	0	0	538,052	271,170	809,222
Re-Est Revenues	6	825,275	320,000	18,000	143,829	0	0	1,307,104	338,000	1,645,104
Re-Est Expenditures	7	772,892	345,786	18,000	139,709	0	0	1,276,387	378,255	1,654,642
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	423,436	140,550	0	4,783	0	0	568,769	230,915	799,684
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	423,436	140,550	0	4,783	0	0	568,769	230,915	799,684
Revenues	11	755,200	311,000	18,000	142,140	0	0	1,226,340	338,000	1,564,340
Expenditures	12	754,368	294,506	18,000	157,847	0	0	1,224,721	338,730	1,563,451
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	424,268	157,044	0	-10,924	0	0	570,388	230,185	800,573

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	118,539							118,539	139,084	121,672
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	57,518							57,518	61,200	21,101
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	195
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	178,957	0	0			0		178,957	203,184	145,468
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	69,922	62,824						132,746	149,014	102,153
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	19,000	19,154
Traffic Control and Safety	15								0	4,000	0
Snow Removal	16	12,000							12,000	12,000	8,500
Highway Engineering	17								0	0	26,392
Street Cleaning	18								0	3,500	3,854
Airport	19								0	0	0
Garbage	20	110,000							110,000	110,000	109,249
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	191,922	82,824	0			0		274,746	297,514	269,302
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	23,683							23,683	23,105	22,621
Museum, Band and Theater	32								0	0	0
Parks	33	125,214							125,214	125,814	56,457
Recreation	34	58,945							58,945	70,069	63,127
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	34,721							34,721	36,833	33,694
Other Culture and Recreation	37	2,557							2,557	6,500	8,139
TOTAL (lines 31 - 37)	38	248,620	0	0			0		248,620	265,821	187,538

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	53,793
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	53,793
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,352							9,352	9,350	9,074
Clerk, Treasurer, & Finance Adm.	47	58,357							58,357	63,123	54,766
Elections	48	1,200							1,200	800	1,120
Legal Services & City Attorney	49	9,000							9,000	12,000	4,053
City Hall & General Buildings	50	22,206							22,206	25,747	22,694
Tort Liability	51								0	0	0
Other General Government	52	34,754							34,754	34,000	12,726
TOTAL (lines 46 - 52)	53	134,869	0	0			0		134,869	145,020	104,433
DEBT SERVICE											
Gov Capital Projects	54				157,847				157,847	139,709	141,153
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	754,368	82,824	0	157,847	0	0		995,039	1,051,248	901,687
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							179,616	179,616	169,691	119,829
Sewer Utility	60							125,006	125,006	174,709	113,379
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							304,622	304,622	344,400	233,208
TOTAL ALL EXPENDITURES (lines 58+74)	74	754,368	82,824	0	157,847	0	0	304,622	1,299,661	1,395,648	1,134,895
Regular Transfers Out	75		211,682					34,108	245,790	240,994	207,558
Internal TIF Loan / Repayment Transfers Out	76			18,000					18,000	18,000	23,702
Total ALL Transfers Out	77	0	211,682	18,000	0	0	0	34,108	263,790	258,994	231,260
Total Expenditures & Fund Transfers Out (lines 75+78)	78	754,368	294,506	18,000	157,847	0	0	338,730	1,563,451	1,654,642	1,366,155
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	424,268	157,044	0	-10,924	0	0	230,185	800,573	799,684	809,222

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	283,709	0		63,523	0			347,232	343,835	346,387
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	283,709	0		63,523	0			347,232	343,835	346,387
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,000					18,000	18,000	23,702
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,858	0		2,827	0			15,685	0	0
Utility franchise tax	7	10,000							10,000	10,000	9,729
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		170,000						170,000	165,000	173,670
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,858	170,000		2,827	0			195,685	175,000	183,399
Licenses & Permits	14	6,000							6,000	5,075	5,354
Use of Money & Property	15	14,625							14,625	28,000	10,478
Intergovernmental:											
Federal Grants & Reimbursements	16								0	38,000	4,373
Road Use Taxes	17		141,000						141,000	155,000	139,328
Other State Grants & Reimbursements	18	300							300	40,000	1,000
Local Grants & Reimbursements	19	46,000							46,000	52,000	27,078
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,300	141,000	0	0	0		0	187,300	285,000	171,779
Charges for Fees & Service:											
Water Utility	21							163,000	163,000	163,000	159,980
Sewer Utility	22							175,000	175,000	175,000	133,843
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	110,000							110,000	110,000	110,297
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	62,200							62,200	63,200	55,940
Subtotal - Charges for Service (lines 21 thru 33)	34	172,200	0		0	0	0	338,000	510,200	511,200	460,060
Special Assessments	35								0	20,000	20,469
Miscellaneous	36	21,508							21,508	0	55,018
Other Financing Sources:											
Regular Operating Transfers In	37	170,000			75,790				245,790	240,994	207,558
Internal TIF Loan Transfers In	38	18,000							18,000	18,000	23,702
Subtotal ALL Operating Transfers In	39	188,000	0	0	75,790	0	0	0	263,790	258,994	231,260
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	188,000	0	0	75,790	0	0	0	263,790	258,994	231,260
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	755,200	311,000	18,000	142,140	0	0	338,000	1,564,340	1,645,104	1,507,906
Beginning Fund Balance July 1	44	423,436	140,550	0	4,783	0	0	230,915	799,684	809,222	667,471
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,178,636	451,550	18,000	146,923	0	0	568,915	2,364,024	2,454,326	2,175,377

**CITY OF
MOVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	283,709	0		63,523	0			347,232	343,835	346,387
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	283,709	0		63,523	0			347,232	343,835	346,387
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,000					18,000	18,000	23,702
Other City Taxes	6	22,858	170,000		2,827	0			195,685	175,000	183,399
Licenses & Permits	7	6,000	0					0	6,000	5,075	5,354
Use of Money and Property	8	14,625	0	0	0	0	0	0	14,625	28,000	10,478
Intergovernmental	9	46,300	141,000	0	0	0		0	187,300	285,000	171,779
Charges for Fees & Service	10	172,200	0		0	0	0	338,000	510,200	511,200	460,060
Special Assessments	11	0	0		0	0		0	0	20,000	20,469
Miscellaneous	12	21,508	0		0	0	0	0	21,508	0	55,018
Sub-Total Revenues	13	567,200	311,000	18,000	66,350	0	0	338,000	1,300,550	1,386,110	1,276,646
Other Financing Sources:											
Total Transfers In	14	188,000	0	0	75,790	0	0	0	263,790	258,994	231,260
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	755,200	311,000	18,000	142,140	0	0	338,000	1,564,340	1,645,104	1,507,906
Expenditures & Other Financing Uses											
Public Safety	18	178,957	0	0			0		178,957	203,184	145,468
Public Works	19	191,922	82,824	0			0		274,746	297,514	269,302
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	248,620	0	0			0		248,620	265,821	187,538
Community and Economic Development	22	0	0	0			0		0	0	53,793
General Government	23	134,869	0	0			0		134,869	145,020	104,433
Debt Service	24	0	0	0	157,847		0		157,847	139,709	141,153
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	754,368	82,824	0	157,847	0	0		995,039	1,051,248	901,687
Business Type Proprietary: Enterprise & ISF	27							304,622	304,622	344,400	233,208
Total Gov & Bus Type Expenditures	28	754,368	82,824	0	157,847	0	0	304,622	1,299,661	1,395,648	1,134,895
Total Transfers Out	29	0	211,682	18,000	0	0	0	34,108	263,790	258,994	231,260
Total ALL Expenditures/Fund Transfers Out	30	754,368	294,506	18,000	157,847	0	0	338,730	1,563,451	1,654,642	1,366,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	832	16,494	0	-15,707	0	0	-730	889	-9,538	141,751
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	423,436	140,550	0	4,783	0	0	230,915	799,684	809,222	667,471
Ending Fund Balance June 30	35	424,268	157,044	0	-10,924	0	0	230,185	800,573	799,684	809,222

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

Fiscal Year
2012

City Name: MOVILLE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	GO BOND COMM CENTER	750,000		45,000	20,950	400	66,350		66,350
(2)	SEWER BONDS	500,000		24,000	9,330		33,330	33,330	0
(3)	ROAD USE TAX - STREET PROJECT	320,000		32,000	9,682		41,682	41,682	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			101,000	39,962	400	141,362	75,012	66,350

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				101,000	39,962	400	141,362	75,012	66,350

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **MOVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 21 W MAIN ST., MOVILLE, IA 51039
on 03/02/2011 at 5:30 p.m.
(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 \$ 9.88120
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.

 712-873-3545
phone number

 JACKIE STENDER, CITY CLERK
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	347,232	343,835	346,387
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	347,232	343,835	346,387
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	18,000	18,000	23,702
Other City Taxes	6	195,685	175,000	183,399
Licenses & Permits	7	6,000	5,075	5,354
Use of Money and Property	8	14,625	28,000	10,478
Intergovernmental	9	187,300	285,000	171,779
Charges for Fees & Service	10	510,200	511,200	460,060
Special Assessments	11	0	20,000	20,469
Miscellaneous	12	21,508	0	55,018
Other Financing Sources	13	263,790	258,994	231,260
Total Revenues and Other Sources	14	1,564,340	1,645,104	1,507,906
Expenditures & Other Financing Uses				
Public Safety	15	178,957	203,184	145,468
Public Works	16	274,746	297,514	269,302
Health and Social Services	17	0	0	0
Culture and Recreation	18	248,620	265,821	187,538
Community and Economic Development	19	0	0	53,793
General Government	20	134,869	145,020	104,433
Debt Service	21	157,847	139,709	141,153
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	995,039	1,051,248	901,687
Business Type / Enterprises	24	304,622	344,400	233,208
Total ALL Expenditures	25	1,299,661	1,395,648	1,134,895
Transfers Out	26	263,790	258,994	231,260
Total ALL Expenditures/Transfers Out	27	1,563,451	1,654,642	1,366,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	889	-9,538	141,751
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	799,684	809,222	667,471
Ending Fund Balance June 30	31	800,573	799,684	809,222