

# 97-933

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of:     Movable     County Name:     WOODBURY     Date Budget Adopted:     02/22/12      
(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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,628	
	Regular	2a	38,795,731	2b		37,226,261
	<b>DEBT SERVICE</b>	3a	39,450,801	3b		37,881,331
	Ag Land	4a	54,641			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	314,245		301,533	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>314,245</b>		<b>301,533</b>		
384.1	3.00375	Ag Land	26	164		164	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>314,409</b>		<b>301,697</b>		<b>Do Not Add</b>
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		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
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>0</b>		<b>0</b>	65	<b>0.00000</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	0.00000
		SSMID 2 (A)	(B)	35		0	67	0.00000
		SSMID 3 (A)	(B)	36		0	68	0.00000
		SSMID 4 (A)	(B)	37		0	69	0.00000
		SSMID 5 (A)	(B)	555		0	565	0.00000
		SSMID 6 (A)	(B)	556		0	566	0.00000
		SSMID 7 (A)	(B)	1177		0		0.00000
		<b>Total SSMID</b>		38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39	<b>0</b>		<b>0</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	64,420	40	61,857	70	1.63292
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>378,829</b>	42	<b>363,554</b>	72	<b>9.73292</b>

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Moville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	369,609	166,336	0	144,385			680,330	262,932	943,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	834,261	333,118	24,000	144,385			1,335,764	337,275	1,673,039
Actual Expenditures Except End Bal (pg 12, line 259) *	3	750,830	342,868	24,000	143,879			1,261,577	360,216	1,621,793
Ending Fund Balance June 30 (pg 12, line 261) *	4	453,040	156,586	0	144,891	0	0	754,517	239,991	994,508
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	453,040	156,586	0	144,891	0	0	754,517	239,991	994,508
Re-Est Revenues	6	761,200	311,000	24,000	142,140	0	0	1,238,340	338,000	1,576,340
Re-Est Expenditures	7	754,368	294,506	24,000	157,847	0	0	1,230,721	338,730	1,569,451
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	459,872	173,080	0	129,184	0	0	762,136	239,261	1,001,397
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	459,872	173,080	0	129,184	0	0	762,136	239,261	1,001,397
Revenues	11	731,254	330,000	22,000	184,633	0	0	1,267,887	352,500	1,620,387
Expenditures	12	714,332	325,435	22,000	184,633	0	0	1,246,400	354,853	1,601,253
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	476,794	177,645	0	129,184	0	0	783,623	236,908	1,020,531

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	46,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	CITY OF MOVILLE	22,000	24,000	24,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	117,237							117,237	118,539	144,376
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,038							32,038	57,518	60,723
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	302
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	152,175	0	0			0		152,175	178,957	207,901
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	69,842	73,550						143,392	132,746	148,571
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,000						21,000	20,000	20,321
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	12,000	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	114,000							114,000	110,000	117,731
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	183,842	94,550	0			0		278,392	274,746	286,623
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	24,992							24,992	23,683	11,550
Museum, Band and Theater	32								0	0	0
Parks	33	99,191							99,191	125,214	125,043
Recreation	34	55,622							55,622	58,945	61,299
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	38,486							38,486	34,721	34,624
Other Culture and Recreation	37	2,557							2,557	2,557	0
TOTAL (lines 31 - 37)	38	224,348	0	0			0		224,348	248,620	236,016

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,785							8,785	9,352	9,261
Clerk, Treasurer, & Finance Adm.	47		67,256							67,256	58,357	65,647
Elections	48		0							0	1,200	424
Legal Services & City Attorney	49		13,000							13,000	9,000	17,616
City Hall & General Buildings	50		19,678							19,678	22,206	18,375
Tort Liability	51									0	0	0
Other General Government	52		15,248							15,248	34,754	33,779
TOTAL (lines 46 - 52)	53		123,967	0	0			0		123,967	134,869	145,102
<b>DEBT SERVICE</b>	54					184,633				184,633	157,847	143,879
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		684,332	94,550	0	184,633	0	0		963,515	995,039	1,019,521
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								179,912	179,912	179,616	145,320
Sewer Utility	60								140,613	140,613	125,006	181,041
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								320,525	320,525	304,622	326,361
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		684,332	94,550	0	184,633	0	0	320,525	1,284,040	1,299,661	1,345,882
Regular Transfers Out	75		30,000	230,885						295,213	245,790	251,911
Internal TIF Loan / Repayment Transfers Out	76				22,000				34,328	22,000	24,000	24,000
<b>Total ALL Transfers Out</b>	77		30,000	230,885	22,000	0	0	0	34,328	317,213	269,790	275,911
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		714,332	325,435	22,000	184,633	0	0	354,853	1,601,253	1,569,451	1,621,793
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80		476,794	177,645	0	129,184	0	0	236,908	1,020,531	1,001,397	994,508

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	301,697	0		61,857	0			363,554	347,232	359,209
	2								0	0	0
	3	301,697	0		61,857	0			363,554	347,232	359,209
	4								0	0	0
	5			22,000					22,000	24,000	24,000
Other City Taxes:											
	6	12,712	0		2,563	0			15,275	15,685	0
	7	10,000							10,000	10,000	10,475
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		175,000						175,000	170,000	175,917
	13	22,712	175,000		2,563	0			200,275	195,685	186,392
	14	5,645							5,645	6,000	5,959
	15	3,000							3,000	14,625	30,310
Intergovernmental:											
	16								0	0	31,737
	17		155,000						155,000	141,000	153,407
	18								0	300	12,413
	19	30,000							30,000	46,000	33,839
	20	30,000	155,000	0	0	0	0	0	185,000	187,300	231,396
Charges for Fees & Service:											
	21							172,500	172,500	163,000	162,160
	22							180,000	180,000	175,000	170,663
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	114,000							114,000	110,000	113,368
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	57,200							57,200	62,200	18,132
	34	171,200	0		0	0	0	352,500	523,700	510,200	464,323
	35								0	0	0
	36								0	21,508	95,539
Other Financing Sources:											
	37	175,000			120,213				295,213	245,790	251,911
	38	22,000							22,000	24,000	24,000
	39	197,000	0	0	120,213	0	0	0	317,213	269,790	275,911
	40								0	0	0
	41								0	0	0
	42	197,000	0	0	120,213	0	0	0	317,213	269,790	275,911
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	731,254	330,000	22,000	184,633	0	0	352,500	1,620,387	1,576,340	1,673,039
	44	459,872	173,080	0	129,184	0	0	239,261	1,001,397	994,508	943,262
	45	1,191,126	503,080	22,000	313,817	0	0	591,761	2,621,784	2,570,848	2,616,301

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	301,697	0		61,857	0			363,554	347,232	359,209
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	301,697	0		61,857	0			363,554	347,232	359,209
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,000					22,000	24,000	24,000
Other City Taxes	6	22,712	175,000		2,563	0			200,275	195,685	186,392
Licenses & Permits	7	5,645	0					0	5,645	6,000	5,959
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	14,625	30,310
Intergovernmental	9	30,000	155,000	0	0	0		0	185,000	187,300	231,396
Charges for Fees & Service	10	171,200	0		0	0	0	352,500	523,700	510,200	464,323
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	21,508	95,539
Sub-Total Revenues	13	534,254	330,000	22,000	64,420	0	0	352,500	1,303,174	1,306,550	1,397,128
<b>Other Financing Sources:</b>											
Total Transfers In	14	197,000	0	0	120,213	0	0	0	317,213	269,790	275,911
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	0
Total Revenues and Other Sources	17	731,254	330,000	22,000	184,633	0	0	352,500	1,620,387	1,576,340	1,673,039
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	152,175	0	0			0		152,175	178,957	207,901
Public Works	19	183,842	94,550	0			0		278,392	274,746	286,623
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	224,348	0	0			0		224,348	248,620	236,016
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	123,967	0	0			0		123,967	134,869	145,102
Debt Service	24	0	0	0	184,633		0		184,633	157,847	143,879
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	684,332	94,550	0	184,633	0	0		963,515	995,039	1,019,521
Business Type Proprietary: Enterprise & ISF	27							320,525	320,525	304,622	326,361
Total Gov & Bus Type Expenditures	28	684,332	94,550	0	184,633	0	0	320,525	1,284,040	1,299,661	1,345,882
Total Transfers Out	29	30,000	230,885	22,000	0	0	0	34,328	317,213	269,790	275,911
Total ALL Expenditures/Fund Transfers Out	30	714,332	325,435	22,000	184,633	0	0	354,853	1,601,253	1,569,451	1,621,793
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	16,922	4,565	0	0	0	0	-2,353	19,134	6,889	51,246
Beginning Fund Balance July 1	34	459,872	173,080	0	129,184	0	0	239,261	1,001,397	994,508	943,262
Ending Fund Balance June 30	35	476,794	177,645	0	129,184	0	0	236,908	1,020,531	1,001,397	994,508

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

City Name:   Menville  

Fiscal Year  
 2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO BOND COMMUNITY CENTER	750,000		45,000	19,420		64,420		64,420
(2)	WASTEWATER REVENUE BONDS	500,000		25,000	9,328		34,328	34,328	0
(3)	ROAD USE TAX - STREET PROJECT	320,000		32,000	8,178		40,178	40,178	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			102,000	36,926	0	138,926	74,506	64,420

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

Fiscal Year  
2013

City Name: Moville

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Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (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
				102,000	36,926	0	138,926	74,506	64,420

