

97-933

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: MOVILLE County Name: WOODBURY Date Budget Adopted: 3/5/2014
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,618	
	Regular	2a	40,738,408	2b		39,167,916
	DEBT SERVICE	3a	40,738,408	3b		39,167,916
	Ag Land	4a	52,556			

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	5 329,981	317,260	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 329,981	317,260	
384.1	3.00375	Ag Land	26 158	158	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 330,139	317,418	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	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)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 66,045	63,499	70 1.62120
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 396,184	380,917	72 9.72120

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	611,944	170,326	0	205	0		782,475	283,263	1,065,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	811,570	350,460	19,829	679,966	0		1,861,825	400,719	2,262,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	724,458	333,817	19,829	656,118	0		1,734,222	381,900	2,116,122
Ending Fund Balance June 30 (pg 12, line 261) *	4	699,056	186,969	0	24,053	0	0	910,078	302,082	1,212,160
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	699,056	186,969	0	24,053	0	0	910,078	302,082	1,212,160
Re-Est Revenues	6	881,770	341,000	844,000	203,669	0	0	2,270,439	419,292	2,689,731
Re-Est Expenditures	7	859,010	340,931	844,000	215,001	0	0	2,258,942	519,956	2,778,898
Ending Fund Balance	8	721,816	187,038	0	12,721	0	0	921,575	201,418	1,122,993
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	721,816	187,038	0	12,721	0	0	921,575	201,418	1,122,993
Revenues	10	735,401	351,000	0	257,559	0	0	1,343,960	826,000	2,169,960
Expenditures	11	737,916	351,283	0	257,053	0	0	1,346,252	823,052	2,169,304
Ending Fund Balance	12	719,301	186,755	0	13,227	0	0	919,283	204,366	1,123,649

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ MOVILLE _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	125,516	0						125,516	158,977	118,364
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,068							36,068	37,868	37,496
Ambulance	6	2,500							2,500	2,500	2,500
Building Inspections	7	2,000							2,000	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	227
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	166,484	0	0			0		166,484	199,745	158,587
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,158	72,500						117,658	138,542	75,540
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	21,000	21,717
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	15,000	1,473
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	114,000	102,981
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	159,158	101,500	0			0		260,658	288,542	201,711
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	34,648							34,648	24,992	24,991
Museum, Band and Theater	32								0	0	0
Parks	33	84,323	0						84,323	192,652	143,268
Recreation	34	58,903	0						58,903	55,622	51,753
Cemetery	35	5,000							5,000	3,500	3,500
Community Center, Zoo, & Marina	36	60,185	0						60,185	41,661	36,938
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	243,059	0	0			0		243,059	318,427	260,450

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				0					0	844,000	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	844,000	0
	45	0	0	0				0		0	844,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	10,786		0						10,786	8,785	8,437
Clerk, Treasurer, & Finance Adm.	47	85,874		0						85,874	81,133	88,536
Elections	48	0								0	1,200	0
Legal Services & City Attorney	49	10,000								10,000	16,000	27,856
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52	0								0	0	0
TOTAL (lines 46 - 52)	53	106,660		0	0			0		106,660	107,118	124,829
DEBT SERVICE	54					257,053				257,053	215,001	656,118
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	675,361	101,500	0	257,053	0	0	0		1,033,914	1,972,833	1,401,695
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								573,316	573,316	303,711	205,698
Sewer Utility	60								176,066	176,066	181,730	141,875
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								749,382	749,382	485,441	347,573
TOTAL ALL EXPENDITURES (lines 58+74)	74	675,361	101,500	0	257,053	0	0	0	749,382	1,783,296	2,458,274	1,749,268
Regular Transfers Out	75	62,555	249,783		0	0	0		73,670	386,008	320,624	347,025
Internal TIF Loan / Repayment Transfers Out	76			0						0	0	19,829
Total ALL Transfers Out	77	62,555	249,783	0	0	0	0	0	73,670	386,008	320,624	366,854
Total Expenditures & Fund Transfers Out (lines 75+76)	78	737,916	351,283	0	257,053	0	0	0	823,052	2,169,304	2,778,898	2,116,122
Ending Fund Balance June 30	79	719,301	186,755	0	13,227	0	0	0	204,366	1,123,649	1,122,993	1,212,160

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	317,418	0		63,499	0			380,917	384,254	381,909
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	317,418	0		63,499	0			380,917	384,254	381,909
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	844,000	19,829
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,721	0		2,546	0			15,267	12,000	11,507
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		195,000						195,000	185,000	195,668
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,721	195,000		2,546	0			210,267	197,000	207,175
Licenses & Permits	14	7,532							7,532	5,645	5,136
Use of Money & Property	15	20,100			0			800	20,900	23,555	26,959
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		156,000						156,000	156,000	154,792
Other State Grants & Reimbursements	18	7,030	0	0	506	0		0	7,536	35,861	10,898
Local Grants & Reimbursements	19	25,000							25,000	51,000	12,349
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,030	156,000	0	506	0		0	188,536	242,861	178,039
Charges for Fees & Service:											
Water Utility	21							615,000	615,000	229,292	204,698
Sewer Utility	22							210,200	210,200	190,000	195,145
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	114,600							114,600	114,000	115,648
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	31,500							31,500	36,000	42,882
Subtotal - Charges for Service (lines 21 thru 33)	34	146,100	0		0	0		825,200	971,300	569,292	558,373
Special Assessments	35								0	0	0
Miscellaneous	36	4,500							4,500	102,500	54,270
Other Financing Sources:											
Regular Operating Transfers In	37	195,000	0		191,008	0			386,008	320,624	347,025
Internal TIF Loan Transfers In	38			0					0	0	19,829
Subtotal ALL Operating Transfers In	39	195,000	0	0	191,008	0		0	386,008	320,624	366,854
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0				0	0	464,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	195,000	0	0	191,008	0		0	386,008	320,624	830,854
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	735,401	351,000	0	257,559	0		826,000	2,169,960	2,689,731	2,262,544
Beginning Fund Balance July 1	44	721,816	187,038	0	12,721	0		201,418	1,122,993	1,212,160	1,065,738
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,457,217	538,038	0	270,280	0		1,027,418	3,292,953	3,901,891	3,328,282

**CITY OF
MOVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	317,418	0		63,499	0			380,917	384,254	381,909
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	317,418	0		63,499	0			380,917	384,254	381,909
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	844,000	19,829
Other City Taxes	6	12,721	195,000		2,546	0			210,267	197,000	207,175
Licenses & Permits	7	7,532	0					0	7,532	5,645	5,136
Use of Money and Property	8	20,100	0	0	0	0		800	20,900	23,555	26,959
Intergovernmental	9	32,030	156,000	0	506	0		0	188,536	242,861	178,039
Charges for Fees & Service	10	146,100	0		0	0		825,200	971,300	569,292	558,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	0		0	0		0	4,500	102,500	54,270
Sub-Total Revenues	13	540,401	351,000	0	66,551	0		826,000	1,783,952	2,369,107	1,431,690
Other Financing Sources:											
Total Transfers In	14	195,000	0	0	191,008	0		0	386,008	320,624	366,854
Proceeds of Debt	15	0	0	0	0	0		0	0	0	464,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	735,401	351,000	0	257,559	0		826,000	2,169,960	2,689,731	2,262,544
Expenditures & Other Financing Uses											
Public Safety	18	166,484	0	0			0		166,484	199,745	158,587
Public Works	19	159,158	101,500	0			0		260,658	288,542	201,711
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	243,059	0	0			0		243,059	318,427	260,450
Community and Economic Development	22	0	0	0			0		0	844,000	0
General Government	23	106,660	0	0			0		106,660	107,118	124,829
Debt Service	24	0	0	0	257,053		0		257,053	215,001	656,118
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	675,361	101,500	0	257,053	0			1,033,914	1,972,833	1,401,695
Business Type Proprietary: Enterprise & ISF	27							749,382	749,382	485,441	347,573
Total Gov & Bus Type Expenditures	28	675,361	101,500	0	257,053	0		749,382	1,783,296	2,458,274	1,749,268
Total Transfers Out	29	62,555	249,783	0	0	0		73,670	386,008	320,624	366,854
Total ALL Expenditures/Fund Transfers Out	30	737,916	351,283	0	257,053	0		823,052	2,169,304	2,778,898	2,116,122
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -2,515	 -283	 0	 506	 0		 2,948	 656	 -89,167	 146,422
Beginning Fund Balance July 1	33	721,816	187,038	0	12,721	0		201,418	1,122,993	1,212,160	1,065,738
Ending Fund Balance June 30	34	719,301	186,755	0	13,227	0		204,366	1,123,649	1,122,993	1,212,160

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

City Name: MOVILLE

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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		50,000	16,045		66,045		66,045
(2)	WASTEWATER REVENUE BONDS	500,000		26,000	7,080	590	33,670	33,670	0
(3)	RUT STREET PROJECT	320,000		34,000	5,076		39,076	39,076	0
(4)	CITY HALL PURCHASE	250,000		16,667	1,594		18,261	18,261	0
(5)	RUT END LOADER PURCHASE	70,910		14,182	1,525		15,707	15,707	0
(6)	FIRE TRUCK PURCHASE	182,000		21,706	4,052		25,758	25,758	0
(7)	GO BONDS TIF PROJECT	550,000			18,535		18,535	18,535	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	162,555	53,907	590	217,052	151,007	66,045

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				162,555	53,907	590	217,052	151,007	66,045

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

City Name: MOVILLE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			162,555	53,907	590	217,052	151,007	66,045

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

City Name: MOVILLE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			162,555	53,907	590	217,052	151,007	66,045

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			162,555	53,907	590	217,052	151,007	66,045

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **MOVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **MOVILLE CITY HALL**

on **3/5/2014** 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 \$ **9.72120**

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	380,917	384,254	381,909
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	380,917	384,254	381,909
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	844,000	19,829
Other City Taxes	6	210,267	197,000	207,175
Licenses & Permits	7	7,532	5,645	5,136
Use of Money and Property	8	20,900	23,555	26,959
Intergovernmental	9	188,536	242,861	178,039
Charges for Fees & Service	10	971,300	569,292	558,373
Special Assessments	11	0	0	0
Miscellaneous	12	4,500	102,500	54,270
Other Financing Sources	13	386,008	320,624	830,854
Total Revenues and Other Sources	14	2,169,960	2,689,731	2,262,544
Expenditures & Other Financing Uses				
Public Safety	15	166,484	199,745	158,587
Public Works	16	260,658	288,542	201,711
Health and Social Services	17	0	0	0
Culture and Recreation	18	243,059	318,427	260,450
Community and Economic Development	19	0	844,000	0
General Government	20	106,660	107,118	124,829
Debt Service	21	257,053	215,001	656,118
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,033,914	1,972,833	1,401,695
Business Type / Enterprises	24	749,382	485,441	347,573
Total ALL Expenditures	25	1,783,296	2,458,274	1,749,268
Transfers Out	26	386,008	320,624	366,854
Total ALL Expenditures/Transfers Out	27	2,169,304	2,778,898	2,116,122
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	656	-89,167	146,422
Beginning Fund Balance July 1	29	1,122,993	1,212,160	1,065,738
Ending Fund Balance June 30	30	1,123,649	1,122,993	1,212,160