

97-933

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Menville County Name: WOODBURY Date Budget Adopted: 3/4/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-873-3545

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>42,154,054</u>	2b <u>40,586,575</u>	1,618
DEBT SERVICE	3a <u>42,154,054</u>	3b <u>40,586,575</u>	
Ag Land	4a <u>73,190</u>		

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 <u>341,448</u>	<u>328,751</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>341,448</u>	<u>328,751</u>	
384.1	3.00375	Ag Land	26 <u>220</u>	<u>220</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>341,668</u>	<u>328,971</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>69,195</u>	40 <u>66,622</u>	70 <u>1.64148</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>410,863</u>	42 <u>395,593</u>	72 <u>9.74148</u>

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	696,620	186,969	0	24,053	0	0	907,642	304,549	1,212,191
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	839,268	362,957	800,883	201,086	0	0	2,204,194	393,191	2,597,385
Actual Expenditures Except End Bal (pg 12, line 259) *	3	799,495	360,769	918,801	211,209	0	0	2,290,274	448,795	2,739,069
Ending Fund Balance June 30 (pg 12, line 261) *	4	736,393	189,157	-117,918	13,930	0	0	821,562	248,945	1,070,507
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	736,393	189,157	-117,918	13,930	0	0	821,562	248,945	1,070,507
Re-Est Revenues	6	735,401	351,000	0	257,557	0	0	1,343,958	826,000	2,169,958
Re-Est Expenditures	7	737,916	351,283	0	257,053	0	0	1,346,252	823,053	2,169,305
Ending Fund Balance	8	733,878	188,874	-117,918	14,434	0	0	819,268	251,892	1,071,160
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	733,878	188,874	-117,918	14,434	0	0	819,268	251,892	1,071,160
Revenues	10	746,318	1,058,000	0	261,760	0	0	2,066,078	394,649	2,460,727
Expenditures	11	741,623	1,058,900	0	260,853	0	0	2,061,376	377,463	2,438,839
Ending Fund Balance	12	738,573	187,974	-117,918	15,341	0	0	823,970	269,078	1,093,048

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

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

CITY OF _____ Merville _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	148,202	0						148,202	125,516	147,835
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,068							36,068	36,068	33,203
Ambulance	6	2,500							2,500	2,500	2,500
Building Inspections	7	2,000							2,000	2,000	411
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	152
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	189,170	0				0		189,170	166,484	184,101
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	44,268	776,215						820,483	117,658	142,611
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	20,749
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,500						7,500	7,000	7,528
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	112,321
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	158,268	805,715				0		963,983	260,658	283,209
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
CULTURE & RECREATION											
Library Services	31	32,580							32,580	34,648	24,992
Museum, Band and Theater	32								0	0	0
Parks	33	78,164	0						78,164	84,323	183,380
Recreation	34	61,494	0						61,494	58,903	49,222
Cemetery	35	5,000							5,000	5,000	3,500
Community Center, Zoo, & Marina	36	42,565	0						42,565	60,185	38,605
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	219,803	0				0		219,803	243,059	299,699

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				0					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	83,645
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	83,645
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,787	0						10,787	10,786	9,000
Clerk, Treasurer, & Finance Adm.	47		89,888	0						89,888	85,874	80,463
Elections	48		1,152							1,152	0	1,152
Legal Services & City Attorney	49		10,000							10,000	10,000	16,277
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	34
TOTAL (lines 46 - 52)	53		111,827	0	0			0		111,827	106,660	106,926
DEBT SERVICE	54					260,853				260,853	257,053	211,209
Gov Capital Projects	55									0	0	811,875
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	811,875
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		679,068	805,715	0	260,853	0	0		1,745,636	1,033,914	1,980,664
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								163,469	163,469	573,316	284,070
Sewer Utility	60								140,169	140,169	176,066	133,486
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								303,638	303,638	749,382	417,556
TOTAL ALL EXPENDITURES (lines 58+74)	74		679,068	805,715	0	260,853	0	0	303,638	2,049,274	1,783,296	2,398,220
Regular Transfers Out	75		62,555	253,185		0	0		73,825	389,565	386,009	340,850
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		62,555	253,185	0	0	0	0	73,825	389,565	386,009	340,850
Total Expenditures & Fund Transfers Out (lines 75+76)	78		741,623	1,058,900	0	260,853	0	0	377,463	2,438,839	2,169,305	2,739,070
Ending Fund Balance June 30	79		738,573	187,974	-117,918	15,341	0	0	269,078	1,093,048	1,071,160	1,070,507

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	328,971	0		66,622	0			395,593	384,045	402,375
	2								0	0	0
	3	328,971	0		66,622	0			395,593	384,045	402,375
	4								0	0	0
	5			0					0	0	800,883
Other City Taxes:											
	6	12,697	0		2,573	0			15,270	12,721	11,302
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		197,000						197,000	195,000	208,501
	13	12,697	197,000		2,573	0			212,270	207,721	219,803
	14	6,950							6,950	6,950	6,829
	15	22,100			0			800	22,900	20,900	25,852
Intergovernmental:											
	16								0	0	0
	17		161,000						161,000	156,000	154,457
	18	0	0	0	0	0		0	0	7,533	12,080
	19	25,000							25,000	25,000	50,719
	20	25,000	161,000	0	0	0		0	186,000	188,533	217,256
Charges for Fees & Service:											
	21							204,470	204,470	615,000	201,759
	22							173,995	173,995	210,200	190,271
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	114,600							114,600	114,600	117,642
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							15,384	15,384	0	0
	33	34,500							34,500	31,500	49,292
	34	149,100	0		0	0	0	393,849	542,949	971,300	558,964
	35								0	0	0
	36	4,500							4,500	4,500	24,574
Other Financing Sources:											
	37	197,000	0		192,565	0		0	389,565	386,009	340,850
	38			0					0	0	0
	39	197,000	0	0	192,565	0	0	0	389,565	386,009	340,850
	40		700,000	0	0				700,000	0	0
	41								0	0	0
	42	197,000	700,000	0	192,565	0	0	0	1,089,565	386,009	340,850
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	746,318	1,058,000	0	261,760	0	0	394,649	2,460,727	2,169,958	2,597,386
	44	733,878	188,874	-117,918	14,434	0	0	251,892	1,071,160	1,070,507	1,212,191
	45	1,480,196	1,246,874	-117,918	276,194	0	0	646,541	3,531,887	3,240,465	3,809,577

CITY OF

Moville

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	328,971	0		66,622	0			395,593	384,045	402,375
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	328,971	0		66,622	0			395,593	384,045	402,375
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	800,883
Other City Taxes	6	12,697	197,000		2,573	0			212,270	207,721	219,803
Licenses & Permits	7	6,950	0					0	6,950	6,950	6,829
Use of Money and Property	8	22,100	0	0	0	0	0	800	22,900	20,900	25,852
Intergovernmental	9	25,000	161,000	0	0	0		0	186,000	188,533	217,256
Charges for Fees & Service	10	149,100	0		0	0		393,849	542,949	971,300	558,964
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	0		0	0		0	4,500	4,500	24,574
Sub-Total Revenues	13	549,318	358,000	0	69,195	0	0	394,649	1,371,162	1,783,949	2,256,536
Other Financing Sources:											
Total Transfers In	14	197,000	0	0	192,565	0	0	0	389,565	386,009	340,850
Proceeds of Debt	15	0	700,000	0	0	0		0	700,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	746,318	1,058,000	0	261,760	0	0	394,649	2,460,727	2,169,958	2,597,386
Expenditures & Other Financing Uses											
Public Safety	18	189,170	0	0			0		189,170	166,484	184,101
Public Works	19	158,268	805,715	0			0		963,983	260,658	283,209
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	219,803	0	0			0		219,803	243,059	299,699
Community and Economic Development	22	0	0	0			0		0	0	83,645
General Government	23	111,827	0	0			0		111,827	106,660	106,926
Debt Service	24	0	0	0	260,853		0		260,853	257,053	211,209
Capital Projects	25	0	0	0		0	0		0	0	811,875
Total Government Activities Expenditures	26	679,068	805,715	0	260,853	0	0		1,745,636	1,033,914	1,980,664
Business Type Proprietary: Enterprise & ISF	27							303,638	303,638	749,382	417,556
Total Gov & Bus Type Expenditures	28	679,068	805,715	0	260,853	0	0	303,638	2,049,274	1,783,296	2,398,220
Total Transfers Out	29	62,555	253,185	0	0	0	0	73,825	389,565	386,009	340,850
Total ALL Expenditures/Fund Transfers Out	30	741,623	1,058,900	0	260,853	0	0	377,463	2,438,839	2,169,305	2,739,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,695	-900	0	907	0	0	17,186	21,888	653	-141,684
Beginning Fund Balance July 1	33	733,878	188,874	-117,918	14,434	0	0	251,892	1,071,160	1,070,507	1,212,191
Ending Fund Balance June 30	34	738,573	187,974	-117,918	15,341	0	0	269,078	1,093,048	1,071,160	1,070,507

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

City Name: Menville

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) GO BONDS - COMMUNITY CENTER	750,000		55,000	14,195		69,195		69,195
(3) WASTEWATER REVEUNE BONDS	500,000		27,000	6,300	525	33,825	33,825	0
(4) RUT STREET PROJECT	320,000		37,000	3,478		40,478	40,478	0
(5) CITY HALL PURCHASE	250,000		16,666	885		17,551	17,551	0
(6) RUT END LOADER PURCHASE	70,910		14,182	1,525		15,707	15,707	0
(7) FIRE TRUCK PURCHASE	182,000		22,363	3,397		25,760	25,760	0
(8) GO BONDS TIF PROJECT	550,000			18,535		18,535	18,535	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			172,211	48,315	525	221,051	151,856	69,195

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				172,211	48,315	525	221,051	151,856	69,195

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(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
			172,211	48,315	525	221,051	151,856	69,195

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			172,211	48,315	525	221,051	151,856	69,195

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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
			172,211	48,315	525	221,051	151,856	69,195

