

97-933

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-20

The City of: MOVILLE

County Name: WOODBURY

Date Budget Adopted: 3/16/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-873-3545

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	46,198,422	2b	44,699,958	1,618
	DEBT SERVICE	3a	47,774,449	3b	46,275,985	
	Ag Land	4a	69,408			

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	5 341,448	330,373	43 7.39090
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 341,448	330,373	
384.1	3.00375	Ag Land	26 208	208	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 341,656	330,581	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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	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 67,104	64,999	70 1.40460
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 408,760	395,580	72 8.79550

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	628,142	189,158	-10,992	13,930	0	0	820,238	246,222	1,066,460
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	816,360	374,359	0	212,928	0	0	1,403,647	423,146	1,826,793
Actual Expenditures Except End Bal (pg 12, line 259) *	3	741,989	352,271	48,634	213,655	0	0	1,356,549	389,441	1,745,990
Ending Fund Balance June 30 (pg 12, line 261) *	4	702,513	211,246	-59,626	13,203	0	0	867,336	279,927	1,147,263
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	702,513	211,246	-59,626	13,203	0	0	867,336	279,927	1,147,263
Re-Est Revenues	6	739,680	1,058,000	0	278,808	0	0	2,076,488	393,849	2,470,337
Re-Est Expenditures	7	741,623	1,058,900	37,270	260,853	0	0	2,098,646	377,463	2,476,109
Ending Fund Balance	8	700,570	210,346	-96,896	31,158	0	0	845,178	296,313	1,141,491
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	700,570	210,346	-96,896	31,158	0	0	845,178	296,313	1,141,491
Revenues	10	833,156	414,000	28,000	198,746	0	0	1,473,902	948,384	2,422,286
Expenditures	11	840,079	429,588	18,635	198,747	0	0	1,487,049	914,052	2,401,101
Ending Fund Balance	12	693,647	194,758	-87,531	31,157	0	0	832,031	330,645	1,162,676

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	187,022							187,022	148,202	132,269
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,168							37,168	36,068	41,514
Ambulance	6	2,500							2,500	2,500	2,500
Building Inspections	7	2,000							2,000	2,000	651
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	83
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	229,090	0				0		229,090	189,170	177,017
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	66,036	100,050						166,086	820,483	94,816
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,300						23,300	22,000	23,501
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,500						7,500	7,500	4,839
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	115,000							115,000	114,000	111,795
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	181,036	130,850				0		311,886	963,983	234,951
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	29,985							29,985	32,580	34,648
Museum, Band and Theater	32								0	0	0
Parks	33	145,889							145,889	78,164	96,746
Recreation	34	55,995							55,995	61,494	51,915
Cemetery	35	5,000							5,000	5,000	5,000
Community Center, Zoo, & Marina	36	44,466							44,466	42,565	57,024
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	281,335	0				0		281,335	219,803	245,333

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	28,440
Economic Development	40				0					0	0	29,999
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	58,439
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,787							10,787	10,787	9,979
Clerk, Treasurer, & Finance Adm.	47		93,562							93,562	89,888	86,003
Elections	48		0							0	1,152	0
Legal Services & City Attorney	49		10,000							10,000	10,000	9,234
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		114,349	0	0			0		114,349	111,827	105,216
DEBT SERVICE	54					198,747				198,747	279,488	213,655
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		805,810	130,850	0	198,747	0	0		1,135,407	1,764,271	1,034,611
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								208,921	208,921	163,469	211,800
Sewer Utility	60								705,131	705,131	140,169	146,921
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								914,052	914,052	303,638	358,721
TOTAL ALL EXPENDITURES (lines 58+74)	74		805,810	130,850	0	198,747	0	0	914,052	2,049,459	2,067,909	1,393,332
Regular Transfers Out	75		34,269	298,738		0	0		0	333,007	389,565	334,023
Internal TIF Loan / Repayment Transfers Out	76				18,635					18,635	18,635	18,635
Total ALL Transfers Out	77		34,269	298,738	18,635	0	0	0	0	351,642	408,200	352,658
Total Expenditures & Fund Transfers Out (lines 75+76)	78		840,079	429,588	18,635	198,747	0	0	914,052	2,401,101	2,476,109	1,745,990
Ending Fund Balance June 30	79		693,647	194,758	-87,531	31,157	0	0	330,645	1,162,676	1,141,491	1,147,263

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	330,581	0		64,999	0			395,580	395,105	400,269
	2								0	0	0
	3	330,581	0		64,999	0			395,580	395,105	400,269
	4								0	0	0
	5			28,000					28,000	0	0
Other City Taxes:											
	6	11,075	0		2,105	0			13,180	0	11,506
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		220,000						220,000	197,000	206,116
	13	11,075	220,000		2,105	0			233,180	197,000	217,622
	14	7,950							7,950	6,950	7,874
	15	28,100			0				28,100	22,100	30,720
Intergovernmental:											
	16								0	0	0
	17		194,000						194,000	161,000	168,243
	18	4,500	0	0	0	0		0	4,500	7,533	26,161
	19	75,000							75,000	25,000	32,150
	20	79,500	194,000	0	0	0		0	273,500	193,533	226,554
Charges for Fees & Service:											
	21							208,000	208,000	204,470	208,208
	22							205,000	205,000	173,995	213,802
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	115,000							115,000	114,600	117,751
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							15,384	15,384	15,384	15,697
	33	29,500							29,500	34,500	0
	34	144,500	0		0	0	0	428,384	572,884	542,949	555,458
	35								0	0	0
	36	11,450							11,450	4,500	35,638
Other Financing Sources:											
	37	220,000	0		113,007	0		0	333,007	389,565	334,023
	38			0	18,635				18,635	18,635	18,635
	39	220,000	0	0	131,642	0	0	0	351,642	408,200	352,658
	40		0	0	0			520,000	520,000	700,000	0
	41								0	0	0
	42	220,000	0	0	131,642	0	0	520,000	871,642	1,108,200	352,658
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	833,156	414,000	28,000	198,746	0	0	948,384	2,422,286	2,470,337	1,826,793
	44	700,570	210,346	-96,896	31,158	0	0	296,313	1,141,491	1,147,263	1,066,460
	45	1,533,726	624,346	-68,896	229,904	0	0	1,244,697	3,563,777	3,617,600	2,893,253

CITY OF

MOVILLE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	330,581	0		64,999	0			395,580	395,105	400,269
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	330,581	0		64,999	0			395,580	395,105	400,269
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,000					28,000	0	0
Other City Taxes	6	11,075	220,000		2,105	0			233,180	197,000	217,622
Licenses & Permits	7	7,950	0					0	7,950	6,950	7,874
Use of Money and Property	8	28,100	0	0	0	0	0	0	28,100	22,100	30,720
Intergovernmental	9	79,500	194,000	0	0	0		0	273,500	193,533	226,554
Charges for Fees & Service	10	144,500	0		0	0		428,384	572,884	542,949	555,458
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,450	0		0	0	0	0	11,450	4,500	35,638
Sub-Total Revenues	13	613,156	414,000	28,000	67,104	0	0	428,384	1,550,644	1,362,137	1,474,135
Other Financing Sources:											
Total Transfers In	14	220,000	0	0	131,642	0	0	0	351,642	408,200	352,658
Proceeds of Debt	15	0	0	0	0	0		520,000	520,000	700,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	833,156	414,000	28,000	198,746	0	0	948,384	2,422,286	2,470,337	1,826,793
Expenditures & Other Financing Uses											
Public Safety	18	229,090	0	0			0		229,090	189,170	177,017
Public Works	19	181,036	130,850	0			0		311,886	963,983	234,951
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	281,335	0	0			0		281,335	219,803	245,333
Community and Economic Development	22	0	0	0			0		0	0	58,439
General Government	23	114,349	0	0			0		114,349	111,827	105,216
Debt Service	24	0	0	0	198,747		0		198,747	279,488	213,655
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	805,810	130,850	0	198,747	0	0		1,135,407	1,764,271	1,034,611
Business Type Proprietary: Enterprise & ISF	27							914,052	914,052	303,638	358,721
Total Gov & Bus Type Expenditures	28	805,810	130,850	0	198,747	0	0	914,052	2,049,459	2,067,909	1,393,332
Total Transfers Out	29	34,269	298,738	18,635	0	0	0	0	351,642	408,200	352,658
Total ALL Expenditures/Fund Transfers Out	30	840,079	429,588	18,635	198,747	0	0	914,052	2,401,101	2,476,109	1,745,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,923	-15,588	9,365	-1	0	0	34,332	21,185	-5,772	80,803
Beginning Fund Balance July 1	33	700,570	210,346	-96,896	31,158	0	0	296,313	1,141,491	1,147,263	1,066,460
Ending Fund Balance June 30	34	693,647	194,758	-87,531	31,157	0	0	330,645	1,162,676	1,141,491	1,147,263

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

City Name: MOVILLE

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) COMMUNITY CENTER PROJECT	550,000	GO	12/01/2005		55,000	12,104	0	67,104		67,104
(2) WASTEWATER PROJECT	500,000	NON - GO	12/01/2002		28,000	3,202	458	31,660	31,660	0
(3) RUT STREET PAVING PROJCT	320,000		12/01/2006		37,000	1,738	0	38,738	38,738	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					120,000	17,044	458	137,502	70,398	67,104

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					120,000	17,044	458	137,502	70,398	67,104

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					120,000	17,044	458	137,502	70,398	67,104

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					120,000	17,044	458	137,502	70,398	67,104

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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Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					120,000	17,044	458	137,502	70,398	67,104

