

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MOVILLE County Name: WOODBURY COUNTY

Adopted On: 4/22/2026 Resolution: 2026-29

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.

		With Gas & Electric			Without Gas & Electric	City Number: 97-933 Last Official Census: 1,687
Regular	2a	67,300,420	2b	66,036,130		
DEBT SERVICE	3a	79,919,986	3b	78,655,696		
Ag Land	4a	36,187				

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.12621	543,611	66,895,938	0.60
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	8.12621	546,898	0.60	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.12621	Consolidated General Fund		5	546,898	536,623	43	8.12621
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	65,500	64,270	52	0.97325
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	612,398	600,893		
384.1	3.00375	Ag Land		26	109	109	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	612,507	601,002		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	35,500	34,833		0.52749
Rules	Amt Nec	Other Employee Benefits		31	70,500	69,175		1.04754
		Subtotal Employee Benefit Levy (29,30,31)		32	106,000	104,008	65	1.57503
			Valuation					
386	As Req	With Gas & Elec						
	SSMID 1 (A)	0 (B)		0 34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0 35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0 36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0 37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0 555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0 556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0 1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0 1185		0	1187	0.00000
		Total Special Revenue Levies		39	106,000	104,008		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	718,507	705,010	72	10.67449

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.



 (City Representative)

_____ (Date)

_____ (County Auditor)

_____ (Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/25/2026 Meeting Time: 06:00 PM Meeting Location: Merville City Hall 21 W. Main Street Merville, IA 51039

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.visitmerville.com

City Telephone Number
 (712) 873-3545

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	65,727,200	66,036,130	66,036,130
Consolidated General Fund	534,113	534,113	536,623
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	63,864	63,864	64,270
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	34,388	34,388	34,833
Other Employee Benefits	68,777	68,777	69,175
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	76,267,194	78,655,696	78,655,696
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	701,142	701,142	704,901
CITY REGULAR TAX RATE	10.66747	10.61755	10.67449
Taxable Value for City Ag Land	41,640	36,187	36,187
Ag Land	0	0	109
CITY AG LAND TAX RATE	0.00000	0.00000	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	506	523	3.36
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	2,199	2,442	11.05

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

The City of Merville will be working on our Capital Improvement Plans for improvements to the city streets, parks, equipment and infrastructures.

FUND BALANCE

City Name: MOVILLE
 Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025										
Beginning Fund Balance July 1	1	906,330	136,183	-315,056	-50,480	-486	0	676,491	596,886	1,273,377
Actual Revenues Except Beg Balance	2	2,541,605	648,933	36,342	710,736	112,667	0	4,050,283	1,011,116	5,061,399
Actual Expenditures Except End Balance	3	2,256,607	737,193	351,403	422,611	0	0	3,767,814	714,485	4,482,299
Ending Fund Balance June 30	4	1,191,328	47,923	-630,117	237,645	112,181	0	958,960	893,517	1,852,477
Re-Estimated FY 2026										
Beginning Fund Balance	5	1,191,328	47,923	-630,117	237,645	112,181	0	958,960	893,517	1,852,477
Re-Est Revenues	6	1,132,832	620,024	301,178	0	0	0	2,054,034	1,236,984	3,291,018
Re-Est Expenditures	7	1,423,702	265,024	20,000	302,763	0	0	2,011,489	644,294	2,655,783
Ending Fund Balance	8	900,458	402,923	-348,939	-65,118	112,181	0	1,001,505	1,486,207	2,487,712
Budget FY 2027										
Beginning Fund Balance	9	900,458	402,923	-348,939	-65,118	112,181	0	1,001,505	1,486,207	2,487,712
Revenues	10	1,725,026	1,052,625	331,178	0	462,000	0	3,570,829	1,809,965	5,380,794
Expenditures	11	1,592,967	636,180	38,336	490,166	462,000	0	3,219,649	1,809,967	5,029,616
Ending Fund Balance	12	1,032,517	819,368	-56,097	-555,284	112,181	0	1,352,685	1,486,205	2,838,890

LOCAL EMC SUPPORT

City Name: MOVILLE
Fiscal Year July 1, 2026 - June 30, 2027

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 6 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MOVILLE
 Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1	261,657	0						261,657	225,777
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	92,149							92,149	83,299
Ambulance	6	2,500							2,500	2,500
Building Inspections	7	149,371							149,371	137,422
Miscellaneous Protective Services	8								0	0
Animal Control	9	500							500	255
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	506,177	0				0		506,177	449,253
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	104,921	215,024						319,945	983,122
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		40,000						40,000	28,359
Traffic Control and Safety	15								0	0
Snow Removal	16		10,000						10,000	3,754
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	172,000							172,000	164,289
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	276,921	265,024				0		541,945	1,179,524
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	7,695							7,695	7,695
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	7,695	0				0		7,695	7,695
CULTURE & RECREATION										
Library Services	31	46,197							46,197	19,334
Museum, Band and Theater	32								0	0
Parks	33	135,174	0						135,174	144,503
Recreation	34	94,806	0						94,806	69,761
Cemetery	35	5,000							5,000	5,000
Community Center, Zoo, & Marina	36	55,701	0						55,701	88,484
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	336,878	0				0		336,878	327,082

City Name: MOVILLE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40		20,000					20,000	0
Housing and Urban Renewal	41		0					0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43	0						0	-81,334
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	0	0	20,000		0		20,000	-81,334
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	15,648	0					15,648	13,647
Clerk, Treasurer, & Finance Adm.	47	193,658	0					193,658	190,247
Elections	48	1,000						1,000	0
Legal Services & City Attorney	49	36,000						36,000	28,583
City Hall & General Buildings	50							0	0
Tort Liability	51							0	0
Other General Government	52	0						0	200
TOTAL (lines 46 - 52)	53	246,306	0	0		0		246,306	232,677
DEBT SERVICE	54								
Gov Capital Projects	55			302,763				302,763	422,611
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,373,977	265,024	20,000	302,763	0	0	1,961,764	2,537,508
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						378,344	378,344	394,561
Sewer Utility	60						265,950	265,950	195,116
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						0	0	3,247
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	75,061
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						644,294	644,294	667,985
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,373,977	265,024	20,000	302,763	0	0	2,606,058	3,205,493
Regular Transfers Out	75	49,725	0		0		0	49,725	844,005
Internal TIF Loan Transfers Out	76	0		0				0	432,801
Total ALL Transfers Out	77	49,725	0	0	0	0	0	49,725	1,276,806
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,423,702	265,024	20,000	302,763	0	0	2,655,783	4,482,299
Ending Fund Balance June 30	79	900,458	402,923	-348,939	-65,118	112,181	0	1,486,207	1,852,477

RE-ESTIMATED REVENUES DETAIL

City Name: MOVILLE
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1	604,113	100,000		0				704,113	810,673
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	604,113	100,000		0	0			704,113	810,673
Delinquent Property Taxes	4								0	0
TIF Revenues	5			301,178					301,178	36,342
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	0							0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		273,000						273,000	308,129
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	273,000		0	0			273,000	308,129
Licenses & Permits	14	10,600							10,600	108,518
Use of Money & Property	15	37,600			0	0		4,000	41,600	657,312
Intergovernmental:										
Federal Grants & Reimbursements	16					0			0	0
Road Use Taxes	17		247,024						247,024	239,587
Other State Grants & Reimbursements	18	37,500			0				37,500	0
Local Grants & Reimbursements	19	44,000							44,000	49,722
Subtotal - Intergovernmental (lines 16 thru 19)	20	81,500	247,024	0	0	0	0	0	328,524	289,309
Charges for Fees & Service:										
Water Utility	21							952,944	952,944	676,810
Sewer Utility	22							261,950	261,950	269,705
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	172,000							172,000	173,132
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							18,090	18,090	18,101
Other Fees & Charges for Service	33	155,294							155,294	428,499
Subtotal - Charges for Service (lines 21 thru 33)	34	327,294	0		0	0	0	1,232,984	1,560,278	1,566,247
Special Assessments	35								0	0
Miscellaneous	36	22,000						0	22,000	8,063
Other Financing Sources:										
Regular Operating Transfers In	37	49,725				0		0	49,725	844,005
Internal TIF Loan Transfers In	38	0		0	0				0	432,801
Subtotal ALL Operating Transfers In	39	49,725	0	0	0	0	0	0	49,725	1,276,806
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0	0			0	0	0
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	49,725	0	0	0	0	0	0	49,725	1,276,806
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,132,832	620,024	301,178	0	0	0	1,236,984	3,291,018	5,061,399
Beginning Fund Balance July 1	44	1,191,328	47,923	-630,117	237,645	112,181	0	893,517	1,852,477	1,273,377
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,324,160	667,947	-328,939	237,645	112,181	0	2,130,501	5,143,495	6,334,776

EXPENDITURES SCHEDULE PAGE 1

City Name: **MOVILLE**
 Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY											
Police Department/Crime Prevention	1	250,886							250,886	261,657	225,777
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	244,612							244,612	92,149	83,299
Ambulance	6	2,500							2,500	2,500	2,500
Building Inspections	7	151,924							151,924	149,371	137,422
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	255
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	650,422	0				0		650,422	506,177	449,253
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	95,443	590,180						685,623	319,945	983,122
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	40,000	28,359
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,000						11,000	10,000	3,754
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	169,000							169,000	172,000	164,289
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	264,443	636,180				0		900,623	541,945	1,179,524
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	7,695							7,695	7,695	7,695
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,695	0				0		7,695	7,695	7,695
CULTURE & RECREATION											
Library Services	31	49,175							49,175	46,197	19,334
Museum, Band and Theater	32								0	0	0
Parks	33	163,754							163,754	135,174	144,503
Recreation	34	87,129							87,129	94,806	69,761
Cemetery	35	5,000							5,000	5,000	5,000
Community Center, Zoo, & Marina	36	50,723							50,723	55,701	88,484
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	355,781	0				0		355,781	336,878	327,082

City Name: MOVILLE
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40		10,000					10,000	20,000	0
Housing and Urban Renewal	41		28,336					28,336	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43	0						0	0	-81,334
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	38,336			0		38,336	20,000	-81,334
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	16,102						16,102	15,648	-13,647
Clerk, Treasurer, & Finance Adm.	47	202,799						202,799	193,658	190,247
Elections	48	0						0	1,000	0
Legal Services & City Attorney	49	46,000						46,000	36,000	28,583
City Hall & General Buildings	50							0	0	0
Tort Liability	51							0	0	0
Other General Government	52	0						0	0	200
TOTAL (lines 46 - 52)	53	264,901	0	0		0		264,901	246,306	232,677
DEBT SERVICE	54			490,166				490,166	302,763	422,611
Gov Capital Projects	55				0			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 (lines 11+22+30+38+45+53+54+57)	58	1,543,242	636,180	38,336	490,166	0	0	2,707,924	1,961,764	2,537,508
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						1,440,730	1,440,730	378,344	394,561
Sewer Utility	60						332,301	332,301	265,950	195,116
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						36,936	36,936	0	3,247
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0
Enterprise DEBT SERVICE	70						0	0	0	75,061
Enterprise CAPITAL PROJECTS	71						0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						1,809,967	1,809,967	644,294	667,985
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,543,242	636,180	38,336	490,166	0	0	4,517,891	2,606,058	3,205,493
Regular Transfers Out	75	49,725			462,000		0	511,725	49,725	844,005
Internal TIF Loan / Repayment Transfers Out	76	0		0				0	0	432,801
Total ALL Transfers Out	77	49,725	0	0	462,000	0	0	511,725	49,725	1,276,806
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,592,967	636,180	38,336	490,166	462,000	0	5,029,616	2,655,783	4,482,299
Ending Fund Balance June 30	79	1,032,517	819,368	-56,097	-555,284	112,181	0	1,486,205	2,487,712	1,852,477

REVENUES DETAIL

City Name: MOVILLE
 Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	601,002	104,008		0	0			705,010	704,113	810,673
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	601,002	104,008		0	0			705,010	704,113	810,673
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			331,178					331,178	301,178	36,342
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,505	1,992		0	0			13,497	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	0							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		310,445						310,445	273,000	308,129
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,505	312,437		0	0			323,942	273,000	308,129
Licenses & Permits	14	9,900							9,900	10,600	108,518
Use of Money & Property	15	40,100			0	0		5,000	45,100	41,600	657,312
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		636,180						636,180	247,024	239,587
Other State Grants & Reimbursements	18								0	37,500	0
Local Grants & Reimbursements	19	46,000							46,000	44,000	49,722
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,000	636,180	0	0	0	0	0	682,180	328,524	289,309
Charges for Fees & Service:											
Water Utility	21							1,440,729	1,440,729	952,944	676,810
Sewer Utility	22							327,300	327,300	261,950	269,705
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	170,000							170,000	172,000	173,132
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							36,936	36,936	18,090	18,101
Other Fees & Charges for Service	33	775,094							775,094	155,294	428,499
Subtotal - Charges for Service (lines 21 thru 33)	34	945,094	0		0	0	0	1,804,965	2,750,059	1,560,278	1,566,247
Special Assessments	35								0	0	0
Miscellaneous	36	21,700						0	21,700	22,000	8,063
Other Financing Sources:											
Regular Operating Transfers In	37	49,725	0			462,000			511,725	49,725	844,005
Internal TIF Loan Transfers In	38								0	0	432,801
Subtotal ALL Operating Transfers In	39	49,725	0	0	0	462,000	0	0	511,725	49,725	1,276,806
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0	0				0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	49,725	0	0	0	462,000	0	0	511,725	49,725	1,276,806
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,725,026	1,052,625	331,178	0	462,000	0	1,809,965	5,380,794	3,291,018	5,061,399
Beginning Fund Balance July 1	44	900,458	402,923	-348,939	-65,118	112,181	0	1,486,207	2,487,712	1,852,477	1,273,377
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,625,484	1,455,548	-17,761	-65,118	574,181	0	3,296,172	7,868,506	5,143,495	6,334,776

ADOPTED BUDGET SUMMARY

City Name: **MOVILLE**
 Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources											
Taxes Levied on Property	1	601,002	104,008		0	0			705,010	704,113	810,673
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	601,002	104,008		0	0			705,010	704,113	810,673
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			331,178					331,178	301,178	36,342
Other City Taxes	6	11,505	312,437		0	0			323,942	273,000	308,129
Licenses & Permits	7	9,900	0					0	9,900	10,600	108,518
Use of Money and Property	8	40,100	0	0	0	0	0	5,000	45,100	41,600	657,312
Intergovernmental	9	46,000	636,180	0	0	0		0	682,180	328,524	289,309
Charges for Fees & Service	10	945,094	0		0	0	0	1,804,965	2,750,059	1,560,278	1,566,247
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,700	0		0	0	0	0	21,700	22,000	8,063
Sub-Total-Revenues	13	1,675,301	1,052,625	331,178	0	0	0	1,809,965	4,869,069	3,241,293	3,784,593
Other Financing Sources:											
Total Transfers In	14	49,725	0	0	0	462,000	0	0	511,725	49,725	1,276,806
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	1,725,026	1,052,625	331,178	0	462,000	0	1,809,965	5,380,794	3,291,018	5,061,399
Expenditures & Other Financing Uses											
Public Safety	18	650,422	0	0			0		650,422	506,177	449,253
Public Works	19	264,443	636,180	0			0		900,623	541,945	1,179,524
Health and Social Services	20	7,695	0	0			0		7,695	7,695	7,695
Culture and Recreation	21	355,781	0	0			0		355,781	336,878	327,082
Community and Economic Development	22	0	0	38,336			0		38,336	20,000	-81,334
General Government	23	264,901	0	0			0		264,901	246,306	232,677
Debt Service	24	0	0	0	490,166		0		490,166	302,763	422,611
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,543,242	636,180	38,336	490,166	0	0		2,707,924	1,961,764	2,537,508
Business Type Proprietary: Enterprise & ISF	27							1,809,967	1,809,967	644,294	667,985
Total Gov & Bus Type Expenditures	28	1,543,242	636,180	38,336	490,166	0	0	1,809,967	4,517,891	2,606,058	3,205,493
Total Transfers Out	29	49,725	0	0	0	462,000	0	0	511,725	49,725	1,276,806
Total ALL Expenditures/Fund Transfers Out	30	1,592,967	636,180	38,336	490,166	462,000	0	1,809,967	5,029,616	2,655,783	4,482,299
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	132,059	416,445	292,842	-490,166	0	0	-2	351,178	635,235	579,100
Beginning Fund Balance July 1	33	900,458	402,923	-348,939	-65,118	112,181	0	1,486,207	2,487,712	1,852,477	1,273,377
Ending Fund Balance June 30	34	1,032,517	819,368	-56,097	-555,284	112,181	0	1,486,205	2,838,890	2,487,712	1,852,477

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
RIDGE I	1	550,000	GO	2013-10	60,000	7,525	67,525			67,525	0
WATER - SOUTH ST	2	493,000	NON-GO	2022-37	23,000	4,870	27,870			27,870	0
WASTE WATER-LIFT STATION	3	720,417	NON-GO	2017-20	36,000	9,420	45,420			45,420	0
RIDGE II	4	1,120,000	GO	2020-34	67,200	2,889	70,089			70,089	0
2022 FIRE TRUCK	5	450,000	GO	2022-14	45,000	4,725	49,725			49,725	0
6TH/EAST DR	6	240,000	GO	2021-21	16,000	3,380	19,380			19,380	0
FRONTAGE RD 2ND/3RD	7	601,625	GO	2022-48	60,000	13,500	73,500			73,500	0
FRONTAGE RD IMPROVEMENT	8	550,000	GO	2024-25	55,000	17,600	72,600			72,600	0
2018 STREETS	9	800,000	GO	2018-31	56,000	8,057	64,057			64,057	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					418,200	71,966	490,166	0	0	490,166	0

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					418,200	71,966	490,166	0	0	490,166	0

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					418,200	71,966	490,166	0	0	490,166	0

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					418,200	71,966	490,166	0	0	490,166	0

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					418,200	71,966	490,166	0	0	490,166	0

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-					0				0
	152	-					0				0
	153	-					0				0
	154	-					0				0
	155	-					0				0
	156	-					0				0
	157	-					0				0
	158	-					0				0
	159	-					0				0
	160	-					0				0
	161	-					0				0
	162	-					0				0
	163	-					0				0
	164	-					0				0
	165	-					0				0
	166	-					0				0
	167	-					0				0
	168	-					0				0
	169	-					0				0
	170	-					0				0
	171	-					0				0
	172	-					0				0
	173	-					0				0
	174	-					0				0
	175	-					0				0
	176	-					0				0
	177	-					0				0
	178	-					0				0
	179	-					0				0
	180	-					0				0
TOTALS					418,200	71,966	490,166	0	0	490,166	0

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				418,200	71,966	490,166	0	0	490,166	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	359,200	57,676	416,876	0	0	416,876	0
NON GO - TOTAL	59,000	14,290	73,290	0	0	73,290	0
GRAND - TOTAL	418,200	71,966	490,166	0	0	490,166	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2026 - June 30, 2027

City of: **MOVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Moville City Hall, 21 W. Main Street, Moville IA 51039 Meeting Date: 4/22/2026 Meeting Time: 06:30 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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	10.67449
The estimated tax levy rate per \$1000 valuation on Agricultural property 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.

Phone Number
(712) 873-3545

City Clerk/Finance Officer's NAME
Michaela L. Peterson

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	705,010	704,113	810,673
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	705,010	704,113	810,673
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	331,178	301,178	36,342
Other City Taxes	6	323,942	273,000	308,129
Licenses & Permits	7	9,900	10,600	108,518
Use of Money and Property	8	45,100	41,600	657,312
Intergovernmental	9	682,180	328,524	289,309
Charges for Fees & Service	10	2,750,059	1,560,278	1,566,247
Special Assessments	11	0	0	0
Miscellaneous	12	21,700	22,000	8,063
Other Financing Sources	13	0	0	0
Transfers In	14	511,725	49,725	1,276,806
Total Revenues and Other Sources	15	5,380,794	3,291,018	5,061,399
Expenditures & Other Financing Uses				
Public Safety	16	650,422	506,177	449,253
Public Works	17	900,623	541,945	1,179,524
Health and Social Services	18	7,695	7,695	7,695
Culture and Recreation	19	355,781	336,878	327,082
Community and Economic Development	20	38,336	20,000	-81,334
General Government	21	264,901	246,306	232,677
Debt Service	22	490,166	302,763	422,611
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	2,707,924	1,961,764	2,537,508
Business Type / Enterprises	25	1,809,967	644,294	667,985
Total ALL Expenditures	26	4,517,891	2,606,058	3,205,493
Transfers Out	27	511,725	49,725	1,276,806
Total ALL Expenditures/Transfers Out	28	5,029,616	2,655,783	4,482,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	351,178	635,235	579,100
Beginning Fund Balance July 1	30	2,487,712	1,852,477	1,273,377
Ending Fund Balance June 30	31	2,838,890	2,487,712	1,852,477