

43-404

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Missouri Valley County Name: HARRISON Date Budget Adopted: 03/01/11
(Date) xxx/xx/xx

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

712-642-3502
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations			<small>Last Official Census</small>
	<small>With Gas & Electric</small>	<small>Without Gas & Electric</small>		
Regular	2a <u>70,940,815</u>	2b <u>69,535,529</u>		
DEBT SERVICE	3a <u>73,987,767</u>	3b <u>72,582,481</u>		
Ag Land	4a <u>810,207</u>			

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
			Utility Replacement		Levied	Rate	
384.1	8.10000	Regular General levy	5	574,621	563,238	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	70,098	68,709	52	0.98812
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	644,719	631,947		
384.1	3.00375	Ag Land	26	2,434	2,434	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	647,153	634,381		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	19,154	18,775	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	105,549	103,458		1.48785
	Amt Nec	Other Employee Benefits	31	186,587	182,891		2.63018
Total Employee Benefit Levies (29,30,31)			32	292,136	286,349	65	4.11802
Sub Total Special Revenue Levies (28+32)			33	311,290	305,124		
Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	311,290	305,124		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	242,957	238,343	70	3.28375
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,201,400	1,177,848	72	16.75989

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Missouri Valley

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	258,177	1,619,879	0	1,128,933	-56,851	86,252	3,036,390	1,302,257	4,338,647
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,454,852	749,328	88,554	827,292	1,186,674	400	4,307,100	1,034,540	5,341,640
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,537,959	1,109,311	88,554	785,323	636,004	0	4,157,151	802,650	4,959,801
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	175,070	1,259,896	0	1,170,902	493,819	86,652	3,186,339	1,534,147	4,720,486
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	175,070	1,259,896	0	1,170,902	493,819	86,652	3,186,339	1,534,147	4,720,486
Re-Est Revenues	6	1,143,621	811,034	118,054	624,019	0	600	2,697,328	1,048,025	3,745,353
Re-Est Expenditures	7	1,132,981	808,542	118,054	615,120	175,000	0	2,849,697	862,785	3,712,482
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	185,710	1,262,388	0	1,179,801	318,819	87,252	3,033,970	1,719,387	4,753,357
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	185,710	1,262,388	0	1,179,801	318,819	87,252	3,033,970	1,719,387	4,753,357
Revenues	11	1,140,242	771,739	114,432	517,146	500,000	500	3,044,059	1,071,700	4,115,759
Expenditures	12	1,203,281	1,265,060	114,432	608,740	500,000	0	3,691,513	1,021,691	4,713,204
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	122,671	769,067	0	1,088,207	318,819	87,752	2,386,516	1,769,396	4,155,912

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	374,708	121,004						495,712	484,978	448,360
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	83,995	5,852						89,847	50,352	344,801
Ambulance	6	1,500	150						1,650	1,650	1,638
Building Inspections	7	16,821	2,460						19,281	17,205	15,340
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,575							3,575	1,675	3,138
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	480,599	129,466	0			0		610,065	555,860	813,277
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	295,328						297,828	332,644	358,731
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	30,000	21,173
Traffic Control and Safety	15	5,125							5,125	5,125	1,566
Snow Removal	16	22,481	980						23,461	18,281	27,162
Highway Engineering	17								0	0	0
Street Cleaning	18		41,965						41,965	39,579	42,652
Airport	19								0	0	0
Garbage	20	77,816							77,816	77,552	76,246
Other Public Works	21	5,000							5,000	5,000	31,111
TOTAL (lines 12 - 21)	22	112,922	368,273	0			0		481,195	508,181	558,641
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	119,881	15,718						135,599	149,168	130,388
Museum, Band and Theater	32								0	0	0
Parks	33	275,167	41,901						317,068	293,419	394,036
Recreation	34								0	0	0
Cemetery	35	16,350					0		16,350	16,520	17,006
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	411,398	57,619	0			0		469,017	459,107	541,430

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0	0						0	0	70
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	70
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	476						5,476	5,428	5,201
Clerk, Treasurer, & Finance Adm.	47	146,396	29,127						175,523	185,189	209,645
Elections	48	1,600							1,600	500	1,597
Legal Services & City Attorney	49	16,500							16,500	16,500	16,762
City Hall & General Buildings	50	28,866	1,188						30,054	30,329	20,473
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	198,362	30,791	0			0		229,153	237,946	253,678
DEBT SERVICE											
Gov Capital Projects	54			0	608,740				608,740	615,120	785,323
TIF Capital Projects	55					500,000			500,000	175,000	636,004
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		500,000	0		500,000	175,000	636,004
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,203,281	586,149	0	608,740	500,000	0		2,898,170	2,551,214	3,588,423
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							586,942	586,942	523,897	520,238
Sewer Utility	60							434,749	434,749	338,888	256,290
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	26,120
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,021,691	1,021,691	862,785	802,648
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,203,281	586,149	0	608,740	500,000	0	1,021,691	3,919,861	3,413,999	4,391,071
Regular Transfers Out	75	0	678,911					0	678,911	180,429	480,176
Internal TIF Loan / Repayment Transfers Out	76			114,432					114,432	118,054	88,554
Total ALL Transfers Out	77	0	678,911	114,432	0	0	0	0	793,343	298,483	568,730
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,203,281	1,265,060	114,432	608,740	500,000	0	1,021,691	4,713,204	3,712,482	4,959,801
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	122,671	769,067	0	1,088,207	318,819	87,752	1,769,396	4,155,912	4,753,357	4,720,486

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	634,381	305,124		238,343	0			1,177,848	1,292,856	1,191,617
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	634,381	305,124		238,343	0			1,177,848	1,292,856	1,191,617
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			114,432					114,432	118,054	88,554
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,772	6,166		4,614	0			23,552	0	0
Utility franchise tax	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	110,000							110,000	110,000	104,563
Other Local Option Taxes *	12		163,160						163,160	161,715	157,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	122,772	169,326		4,614	0			296,712	271,715	262,189
Licenses & Permits	14	18,500							18,500	12,750	21,520
Use of Money & Property	15	40,750	650			0		4,500	45,900	84,205	48,514
Intergovernmental:											
Federal Grants & Reimbursements	16	2,500				0			2,500	2,500	24,792
Road Use Taxes	17		275,264						275,264	267,704	264,475
Other State Grants & Reimbursements	18	13,000	0			0		0	13,000	33,924	231,379
Local Grants & Reimbursements	19	82,735							82,735	32,152	59,090
Subtotal - Intergovernmental (lines 16 thru 19)	20	98,235	275,264	0	0	0		0	373,499	336,280	579,736
Charges for Fees & Service:											
Water Utility	21							635,700	635,700	636,025	597,676
Sewer Utility	22							431,500	431,500	406,000	405,467
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								0	0	0
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	94,800							94,800	87,940	120,902
Subtotal - Charges for Service (lines 21 thru 33)	34	94,800	0		0	0	0	1,067,200	1,162,000	1,129,965	1,124,045
Special Assessments	35	61,120							61,120	61,120	60,212
Miscellaneous	36	50,530	21,375				500		72,405	139,925	369,273
Other Financing Sources:											
Regular Operating Transfers In	37	19,154			159,757	500,000		0	678,911	180,429	480,176
Internal TIF Loan Transfers In	38				114,432				114,432	118,054	88,554
Subtotal ALL Operating Transfers In	39	19,154	0	0	274,189	500,000	0	0	793,343	298,483	568,730
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0			0	0	1,027,250
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,154	0	0	274,189	500,000	0	0	793,343	298,483	1,595,980
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,140,242	771,739	114,432	517,146	500,000	500	1,071,700	4,115,759	3,745,353	5,341,640
Beginning Fund Balance July 1	44	185,710	1,262,388	0	1,179,801	318,819	87,252	1,719,387	4,753,357	4,720,486	4,338,647
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,325,952	2,034,127	114,432	1,696,947	818,819	87,752	2,791,087	8,869,116	8,465,839	9,680,287

CITY OF

Missouri Valley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	634,381	305,124		238,343	0			1,177,848	1,292,856	1,191,617
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	634,381	305,124		238,343	0			1,177,848	1,292,856	1,191,617
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			114,432					114,432	118,054	88,554
Other City Taxes	6	122,772	169,326		4,614	0			296,712	271,715	262,189
Licenses & Permits	7	18,500	0					0	18,500	12,750	21,520
Use of Money and Property	8	40,750	650	0	0	0	0	4,500	45,900	84,205	48,514
Intergovernmental	9	98,235	275,264	0	0	0		0	373,499	336,280	579,736
Charges for Fees & Service	10	94,800	0		0	0	0	1,067,200	1,162,000	1,129,965	1,124,045
Special Assessments	11	61,120	0		0	0		0	61,120	61,120	60,212
Miscellaneous	12	50,530	21,375		0	0	500	0	72,405	139,925	369,273
Sub-Total Revenues	13	1,121,088	771,739	114,432	242,957	0	500	1,071,700	3,322,416	3,446,870	3,745,660
Other Financing Sources:											
Total Transfers In	14	19,154	0	0	274,189	500,000	0	0	793,343	298,483	568,730
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,027,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,140,242	771,739	114,432	517,146	500,000	500	1,071,700	4,115,759	3,745,353	5,341,640
Expenditures & Other Financing Uses											
Public Safety	18	480,599	129,466	0			0		610,065	555,860	813,277
Public Works	19	112,922	368,273	0			0		481,195	508,181	558,641
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	411,398	57,619	0			0		469,017	459,107	541,430
Community and Economic Development	22	0	0	0			0		0	0	70
General Government	23	198,362	30,791	0			0		229,153	237,946	253,678
Debt Service	24	0	0	0	608,740		0		608,740	615,120	785,323
Capital Projects	25	0	0	0		500,000	0		500,000	175,000	636,004
Total Government Activities Expenditures	26	1,203,281	586,149	0	608,740	500,000	0		2,898,170	2,551,214	3,588,423
Business Type Proprietary: Enterprise & ISF	27							1,021,691	1,021,691	862,785	802,648
Total Gov & Bus Type Expenditures	28	1,203,281	586,149	0	608,740	500,000	0	1,021,691	3,919,861	3,413,999	4,391,071
Total Transfers Out	29	0	678,911	114,432	0	0	0	0	793,343	298,483	568,730
Total ALL Expenditures/Fund Transfers Out	30	1,203,281	1,265,060	114,432	608,740	500,000	0	1,021,691	4,713,204	3,712,482	4,959,801
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-63,039	-493,321	0	-91,594	0	500	50,009	-597,445	32,871	381,839
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	185,710	1,262,388	0	1,179,801	318,819	87,252	1,719,387	4,753,357	4,720,486	4,338,647
Ending Fund Balance June 30	35	122,671	769,067	0	1,088,207	318,819	87,752	1,769,396	4,155,912	4,753,357	4,720,486

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

Fiscal Year
2012

City Name: Missouri Valley

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	Carry-On Trailer	980,000	Nov 05	90,000	15,225	400	105,625	105,625	0
(2)	Sewer West	885,000	Aug 98	85,000	2,444	200	87,644	87,644	0
(3)	State SRF - sewer	329,000	Jun 92	25,000	375	200	25,575	25,575	0
(4)	Water Plant GO	2,980,000	Apr 08	125,000	109,935	400	235,335	100,000	135,335
(5)	Water Plant - water rev	1,725,000	Apr 08	70,000	64,548	400	134,948	134,948	0
(6)	Third Sl/Refunding bonds	1,050,000	Nov 09	200,000	15,948	400	216,348	160,158	56,190
(7)	2009 E-ONE pumper	235,000	Jan 10	45,000	6,432		51,432		51,432
(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				640,000	214,907	2,000	856,907	613,950	242,957

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

Fiscal Year

2012

City Name: Missouri Valley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			640,000	214,907	2,000	856,907	613,950	242,957

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Missouri Valley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rand Center

on 03/01/11 at 7:00 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 \$ 16.75989

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.

712-642-3502
phone number

Rita Miller
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,177,848	1,292,856	1,191,617
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,177,848	1,292,856	1,191,617
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	114,432	118,054	88,554
Other City Taxes	6	296,712	271,715	262,189
Licenses & Permits	7	18,500	12,750	21,520
Use of Money and Property	8	45,900	84,205	48,514
Intergovernmental	9	373,499	336,280	579,736
Charges for Fees & Service	10	1,162,000	1,129,965	1,124,045
Special Assessments	11	61,120	61,120	60,212
Miscellaneous	12	72,405	139,925	369,273
Other Financing Sources	13	793,343	298,483	1,595,980
Total Revenues and Other Sources	14	4,115,759	3,745,353	5,341,640
Expenditures & Other Financing Uses				
Public Safety	15	610,065	555,860	813,277
Public Works	16	481,195	508,181	558,641
Health and Social Services	17	0	0	0
Culture and Recreation	18	469,017	459,107	541,430
Community and Economic Development	19	0	0	70
General Government	20	229,153	237,946	253,678
Debt Service	21	608,740	615,120	785,323
Capital Projects	22	500,000	175,000	636,004
Total Government Activities Expenditures	23	2,898,170	2,551,214	3,588,423
Business Type / Enterprises	24	1,021,691	862,785	802,648
Total ALL Expenditures	25	3,919,861	3,413,999	4,391,071
Transfers Out	26	793,343	298,483	568,730
Total ALL Expenditures/Transfers Out	27	4,713,204	3,712,482	4,959,801
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-597,445	32,871	381,839
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,753,357	4,720,486	4,338,647
Ending Fund Balance June 30	31	4,155,912	4,753,357	4,720,486