

43-404

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Missouri Valley County Name: HARRISON Date Budget Adopted: 03/06/12
(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, 2011 Property Valuations

Last Official Census

Regular	2a	73,524,269	2b	72,130,612	2,838
DEBT SERVICE	3a	76,154,581	3b	74,760,924	
Ag Land	4a	1,014,198			

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	5 595,547	584,258	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 75,782	74,346	52 1.03071
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,000	1,962	465 0.02720
(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)			25 673,329	660,566	
384.1	3.00375	Ag Land	26 3,046	3,046	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 676,375	663,612	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 19,852	19,475	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 114,119	111,956	1.55213
Rules	Amt Nec	Other Employee Benefits	31 223,537	219,300	3.04032
Total Employee Benefit Levies (29,30,31)			32 337,656	331,256	65 4.59244
Sub Total Special Revenue Levies (28+32)			33 357,508	350,731	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 357,508	350,731	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 216,709	212,743	70 2.84565
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,250,592	1,227,086	72 16.86600

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

Missouri Valley

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	174,937	1,259,896	0	1,170,901	493,819	86,652	3,186,205	1,534,146	4,720,351
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,371,227	824,585	108,116	610,287	30,153	300	2,944,668	943,538	3,888,206
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,166,079	874,197	108,116	627,689	523,972	0	3,300,053	989,503	4,289,556
Ending Fund Balance June 30 (pg 12, line 261) *	4	380,085	1,210,284	0	1,153,499	0	86,952	2,830,820	1,488,181	4,319,001
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	380,085	1,210,284	0	1,153,499	0	86,952	2,830,820	1,488,181	4,319,001
Re-Est Revenues	6	1,140,242	771,739	114,432	517,146	500,000	500	3,044,059	1,071,700	4,115,759
Re-Est Expenditures	7	1,203,281	1,265,060	114,432	608,740	500,000	0	3,691,513	1,021,691	4,713,204
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	317,046	716,963	0	1,061,905	0	87,452	2,183,366	1,538,190	3,721,556
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	317,046	716,963	0	1,061,905	0	87,452	2,183,366	1,538,190	3,721,556
Revenues	11	1,341,525	830,547	106,805	407,963	996,248	500	3,683,588	1,024,490	4,708,078
Expenditures	12	1,327,253	729,633	106,805	508,413	996,248	0	3,668,352	850,601	4,518,953
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	331,318	817,877	0	961,455	0	87,952	2,198,602	1,712,079	3,910,681

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Missouri Valley

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	424,230
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	373,507	130,435						503,942	495,712	502,571
Jail	2								0	0	0
Emergency Management	3		0						0	0	22,127
Flood Control	4								0	0	0
Fire Department	5	74,078	3,098						77,176	89,847	64,575
Ambulance	6	109,475	2,945						112,420	1,650	1,649
Building Inspections	7	28,110	4,754						32,864	19,281	20,913
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,480							2,480	3,575	4,133
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	587,650	141,232	0			0		728,882	610,065	615,968
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	296,434						299,434	297,828	327,691
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	30,000	29,269
Traffic Control and Safety	15	4,950							4,950	5,125	6,345
Snow Removal	16	17,175	1,009						18,184	23,461	18,866
Highway Engineering	17								0	0	0
Street Cleaning	18		43,066						43,066	41,965	42,677
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	77,502							77,502	77,816	76,460
Other Public Works	21	5,000							5,000	5,000	0
TOTAL (lines 12 - 21)	22	107,627	370,509	0			0		478,136	481,195	501,308
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	115,010	32,291						147,301	135,599	143,958
Museum, Band and Theater	32								0	0	0
Parks	33	279,404	48,673						328,077	317,068	283,152
Recreation	34								0	0	0
Cemetery	35	16,550					0		16,550	16,350	17,898
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	410,964	80,964	0			0		491,928	469,017	445,008

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		15,000	0						15,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		15,000	0	0			0		15,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,300	667						7,967	5,476	5,622
Clerk, Treasurer, & Finance Adm.	47		148,967	30,938						179,905	175,523	207,005
Elections	48		0							0	1,600	0
Legal Services & City Attorney	49		18,000							18,000	16,500	18,540
City Hall & General Buildings	50		31,745	1,022						32,767	30,054	24,005
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		206,012	32,627	0			0		238,639	229,153	255,172
DEBT SERVICE	54				0	508,413				508,413	608,740	627,689
Gov Capital Projects	55						996,248			996,248	500,000	321,133
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		996,248	0		996,248	500,000	321,133
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,327,253	625,332	0	508,413	996,248	0		3,457,246	2,898,170	2,766,278
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								587,357	587,357	586,942	668,014
Sewer Utility	60								263,244	263,244	434,749	321,489
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								850,601	850,601	1,021,691	989,503
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,327,253	625,332	0	508,413	996,248	0	850,601	4,307,847	3,919,861	3,755,781
Regular Transfers Out	75		0	104,301			0		0	104,301	678,911	425,658
Internal TIF Loan / Repayment Transfers Out	76				106,805					106,805	114,432	108,116
Total ALL Transfers Out	77		0	104,301	106,805	0	0	0	0	211,106	793,343	533,774
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,327,253	729,633	106,805	508,413	996,248	0	850,601	4,518,953	4,713,204	4,289,555
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		331,318	817,877	0	961,455	0	87,952	1,712,079	3,910,681	3,721,556	4,319,001

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	663,612	350,731		212,743	0			1,227,086	1,201,400	1,274,526
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	663,612	350,731		212,743	0			1,227,086	1,201,400	1,274,526
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			106,805					106,805	114,432	108,116
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,763	6,777		3,966	0			23,506	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	110,000							110,000	110,000	101,861
Other Local Option Taxes	12		180,494						180,494	163,160	180,274
Subtotal - Other City Taxes (lines 6 thru 12)	13	122,763	187,271		3,966	0			314,000	273,160	282,135
Licenses & Permits	14	37,500							37,500	18,500	64,154
Use of Money & Property	15	38,850	650			0		4,450	43,950	45,900	44,184
Intergovernmental:											
Federal Grants & Reimbursements	16	2,500				0			2,500	2,500	5,000
Road Use Taxes	17		265,000						265,000	275,264	268,195
Other State Grants & Reimbursements	18	13,000	0			0		0	13,000	13,000	38,761
Local Grants & Reimbursements	19	81,298							81,298	82,735	50,483
Subtotal - Intergovernmental (lines 16 thru 19)	20	96,798	265,000	0	0	0		0	361,798	373,499	362,439
Charges for Fees & Service:											
Water Utility	21							614,168	614,168	635,700	574,702
Sewer Utility	22							405,872	405,872	431,500	364,475
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	241,650							241,650	94,800	111,101
Subtotal - Charges for Service (lines 21 thru 33)	34	241,650	0		0	0		1,020,040	1,261,690	1,162,000	1,050,278
Special Assessments	35	60,000							60,000	61,120	59,552
Miscellaneous	36	60,500	26,895			0	500		87,895	72,405	109,047
Other Financing Sources:											
Regular Operating Transfers In	37	19,852			84,449	0			104,301	678,911	425,658
Internal TIF Loan Transfers In	38				106,805				106,805	114,432	108,116
Subtotal ALL Operating Transfers In	39	19,852	0	0	191,254	0	0	0	211,106	793,343	533,774
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	996,248			996,248	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,852	0	0	191,254	996,248	0	0	1,207,354	793,343	533,774
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,341,525	830,547	106,805	407,963	996,248	500	1,024,490	4,708,078	4,115,759	3,888,205
Beginning Fund Balance July 1	44	317,046	716,963	0	1,061,905	0	87,452	1,538,190	3,721,556	4,319,001	4,720,351
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,658,571	1,547,510	106,805	1,469,868	996,248	87,952	2,562,680	8,429,634	8,434,760	8,608,556

CITY OF Missouri Valley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	663,612	350,731		212,743	0			1,227,086	1,201,400	1,274,526
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	663,612	350,731		212,743	0			1,227,086	1,201,400	1,274,526
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			106,805					106,805	114,432	108,116
Other City Taxes	6	122,763	187,271		3,966	0			314,000	273,160	282,135
Licenses & Permits	7	37,500	0					0	37,500	18,500	64,154
Use of Money and Property	8	38,850	650	0	0	0	0	4,450	43,950	45,900	44,184
Intergovernmental	9	96,798	265,000	0	0	0		0	361,798	373,499	362,439
Charges for Fees & Service	10	241,650	0		0	0	0	1,020,040	1,261,690	1,162,000	1,050,278
Special Assessments	11	60,000	0		0	0		0	60,000	61,120	59,552
Miscellaneous	12	60,500	26,895		0	0	500	0	87,895	72,405	109,047
Sub-Total Revenues	13	1,321,673	830,547	106,805	216,709	0	500	1,024,490	3,500,724	3,322,416	3,354,431
Other Financing Sources:											
Total Transfers In	14	19,852	0	0	191,254	0	0	0	211,106	793,343	533,774
Proceeds of Debt	15	0	0	0	0	996,248		0	996,248	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,341,525	830,547	106,805	407,963	996,248	500	1,024,490	4,708,078	4,115,759	3,888,205
Expenditures & Other Financing Uses											
Public Safety	18	587,650	141,232	0			0		728,882	610,065	615,968
Public Works	19	107,627	370,509	0			0		478,136	481,195	501,308
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	410,964	80,964	0			0		491,928	469,017	445,008
Community and Economic Development	22	15,000	0	0			0		15,000	0	0
General Government	23	206,012	32,627	0			0		238,639	229,153	255,172
Debt Service	24	0	0	0	508,413		0		508,413	608,740	627,689
Capital Projects	25	0	0	0		996,248	0		996,248	500,000	321,133
Total Government Activities Expenditures	26	1,327,253	625,332	0	508,413	996,248	0		3,457,246	2,898,170	2,766,278
Business Type Proprietary: Enterprise & ISF	27							850,601	850,601	1,021,691	989,503
Total Gov & Bus Type Expenditures	28	1,327,253	625,332	0	508,413	996,248	0	850,601	4,307,847	3,919,861	3,755,781
Total Transfers Out	29	0	104,301	106,805	0	0	0	0	211,106	793,343	533,774
Total ALL Expenditures/Fund Transfers Out	30	1,327,253	729,633	106,805	508,413	996,248	0	850,601	4,518,953	4,713,204	4,289,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,272	100,914	0	-100,450	0	500	173,889	189,125	-597,445	-401,350
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	317,046	716,963	0	1,061,905	0	87,452	1,538,190	3,721,556	4,319,001	4,720,351
Ending Fund Balance June 30	35	331,318	817,877	0	961,455	0	87,952	1,712,079	3,910,681	3,721,556	4,319,001

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

City Name: Missouri Valley

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Carry-on Trailer	980,000	Nov 05	95,000	11,805	450	107,255	107,255	0
(2)	Water Plant GO	2,980,000	Apr 08	130,000	106,185	450	236,635	100,000	136,635
(3)	Water Plant - water rev	1,725,000	Apr 08	70,000	62,343	450	132,793	132,793	0
(4)	Third SVRefunding bonds	1,050,000	Nov 09	100,000	12,148	450	112,598	84,449	28,149
(5)	2009 E-ONE pumper	235,000	Jan 10	47,000	4,925	0	51,925	0	51,925
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				442,000	197,406	1,800	641,206	424,497	216,709

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

Fiscal Year
2013

City Name: Missouri Valley

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
			442,000	197,406	1,800	641,206	424,497	216,709

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Missouri Valley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rand Center
on 03/06/12 at 7:00 PM
(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 \$ 16.86600
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,227,086	1,201,400	1,274,526
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,227,086	1,201,400	1,274,526
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	106,805	114,432	108,116
Other City Taxes	6	314,000	273,160	282,135
Licenses & Permits	7	37,500	18,500	64,154
Use of Money and Property	8	43,950	45,900	44,184
Intergovernmental	9	361,798	373,499	362,439
Charges for Fees & Service	10	1,261,690	1,162,000	1,050,278
Special Assessments	11	60,000	61,120	59,552
Miscellaneous	12	87,895	72,405	109,047
Other Financing Sources	13	1,207,354	793,343	533,774
Total Revenues and Other Sources	14	4,708,078	4,115,759	3,888,205
Expenditures & Other Financing Uses				
Public Safety	15	728,882	610,065	615,968
Public Works	16	478,136	481,195	501,308
Health and Social Services	17	0	0	0
Culture and Recreation	18	491,928	469,017	445,008
Community and Economic Development	19	15,000	0	0
General Government	20	238,639	229,153	255,172
Debt Service	21	508,413	608,740	627,689
Capital Projects	22	996,248	500,000	321,133
Total Government Activities Expenditures	23	3,457,246	2,898,170	2,766,278
Business Type / Enterprises	24	850,601	1,021,691	989,503
Total ALL Expenditures	25	4,307,847	3,919,861	3,755,781
Transfers Out	26	211,106	793,343	533,774
Total ALL Expenditures/Transfers Out	27	4,518,953	4,713,204	4,289,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	189,125	-597,445	-401,350
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,721,556	4,319,001	4,720,351
Ending Fund Balance June 30	31	3,910,681	3,721,556	4,319,001