

43-404

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Missouri Valley County Name: HARRISON Date Budget Adopted: 02/19/13
 (Date) xx/xx/xx

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

712-642-3502 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	74,904,643	73,533,910
Debt Service Value	3a	78,076,883	76,706,150
Ag Land	4a	1,060,600	
		Last Official Census	
		2,838	

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	606,728		595,625	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(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	69,321		68,053	52 0.92546
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,000		1,963	465 0.02670
-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	678,049		665,641	
384.1	3.00375	Ag Land	26	3,186		3,186	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	681,235		668,827	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	20,224		19,854	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	116,995		114,854	1.56192
Rules	Amt Nec	Other Employee Benefits	31	254,821		250,158	3.40194
Total Employee Benefit Levies (29,30,31)			32	371,816		365,012	4.96386
Sub Total Special Revenue Levies (28+32)			33	392,040		384,866	
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	392,040		384,866	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	221,796	40	217,902	70 2.84074
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42	1,295,071	42	1,271,595	72 17.12676

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	380,085	1,210,284	0	1,153,499	0	86,952	2,830,820	1,488,180	4,319,000
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,670,457	864,423	132,026	689,928	410,546	500	3,767,880	925,660	4,693,540
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,375,616	1,235,068	132,026	754,100	413,541	0	3,910,351	1,026,570	4,936,921
Ending Fund Balance June 30 (pg 12, line 270) *	4	674,926	839,639	0	1,089,327	-2,995	87,452	2,688,349	1,387,270	4,075,619
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	674,926	839,639	0	1,089,327	-2,995	87,452	2,688,349	1,387,270	4,075,619
Re-Est Revenues	6	1,340,308	830,547	106,805	407,963	996,248	500	3,682,371	1,024,490	4,706,861
Re-Est Expenditures	7	1,327,253	729,633	106,805	508,413	996,248	0	3,668,352	850,601	4,518,953
Ending Fund Balance	8	687,981	940,553	0	988,877	-2,995	87,952	2,702,368	1,561,159	4,263,527
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	687,981	940,553	0	988,877	-2,995	87,952	2,702,368	1,561,159	4,263,527
Revenues	10	1,306,033	864,915	91,938	396,083	0	500	2,659,469	948,617	3,608,086
Expenditures	11	1,274,655	770,278	91,938	554,899	0	0	2,691,770	859,196	3,550,966
Ending Fund Balance	12	719,359	1,035,190	0	830,061	-2,995	88,452	2,670,067	1,650,580	4,320,647

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Missouri Valley

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used 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 (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,000	1,963
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,963

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	381,746	148,279						530,025	503,942	490,489
Jail	2								0	0	0
Emergency Management	3		0						0	0	7,969
Flood Control	4								0	0	0
Fire Department	5	81,819	12,756						94,575	77,176	109,978
Ambulance	6	63,725	1,443						65,168	112,420	38,676
Building Inspections	7	28,883	5,036						33,919	32,864	25,460
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,005							2,005	2,480	4,294
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	558,178	167,514	0			0		725,692	728,882	676,866
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	332,595						333,595	299,434	275,543
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		31,000						31,000	30,000	29,237
Traffic Control and Safety	15	4,950							4,950	4,950	8,435
Snow Removal	16	19,724	1,364						21,088	18,184	22,269
Highway Engineering	17								0	0	0
Street Cleaning	18		14,888						14,888	43,066	42,897
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	73,506							73,506	77,502	76,235
Other Public Works	21	1,000							1,000	5,000	198
TOTAL (lines 12 - 21)	22	100,180	379,847	0			0		480,027	478,136	454,814
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	33,597						148,607	147,301	159,285
Museum, Band and Theater	32								0	0	0
Parks	33	266,962	52,408						319,370	328,077	344,724
Recreation	34								0	0	0
Cemetery	35	17,725					0		17,725	16,550	16,997
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	399,697	86,005	0			0		485,702	491,928	521,006

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	15,000	0						15,000	15,000	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	15,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,300	680						7,980	7,967	6,675
Clerk, Treasurer, & Finance Adm.	47	157,076	32,459						189,535	179,905	182,728
Elections	48	1,600							1,600	0	1,211
Legal Services & City Attorney	49	20,000							20,000	18,000	13,833
City Hall & General Buildings	50	15,624	1,200						16,824	32,767	34,412
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	201,600	34,339	0			0		235,939	238,639	238,859
DEBT SERVICE											
Gov Capital Projects	55				554,899				0	996,248	413,541
TIF Capital Projects	56						0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	996,248	413,541
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,274,655	667,705	0	554,899	0	0		2,497,259	3,457,246	3,059,186
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							580,990	580,990	587,357	603,297
Sewer Utility	60							278,206	278,206	263,244	423,273
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							859,196	859,196	850,601	1,026,570
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,274,655	667,705	0	554,899	0	0	859,196	3,356,455	4,307,847	4,085,756
Regular Transfers Out	75	0	102,573				0	0	102,573	104,301	719,138
Internal TIF Loan / Repayment Transfers Out	76			91,938					91,938	106,805	132,026
Total ALL Transfers Out	77	0	102,573	91,938	0	0	0	0	194,511	211,106	851,164
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,274,655	770,278	91,938	554,899	0	0	859,196	3,550,966	4,518,953	4,936,920
Ending Fund Balance June 30	79	719,359	1,035,190	0	830,061	-2,995	88,452	1,650,580	4,320,647	4,263,527	4,075,619

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	668,827	384,866		217,902	0			1,271,595	1,249,375	1,222,378
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	668,827	384,866		217,902	0			1,271,595	1,249,375	1,222,378
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			91,938					91,938	106,805	132,026
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,408	7,174		3,894	0			23,476	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	112,000							112,000	110,000	127,000
Other Local Option Taxes	12		175,000						175,000	180,494	173,103
Subtotal - Other City Taxes (lines 6 thru 12)	13	124,408	182,174		3,894	0			310,476	290,494	300,103
Licenses & Permits	14	37,950							37,950	37,500	60,927
Use of Money & Property	15	36,650	500			0		4,445	41,595	43,950	42,253
Intergovernmental:											
Federal Grants & Reimbursements	16	2,500				0			2,500	2,500	0
Road Use Taxes	17		271,000						271,000	265,000	269,187
Other State Grants & Reimbursements	18	11,000	0			0		0	11,000	13,000	86,130
Local Grants & Reimbursements	19	84,274							84,274	81,298	80,992
Subtotal - Intergovernmental (lines 16 thru 19)	20	97,774	271,000	0	0	0		0	368,774	361,798	436,309
Charges for Fees & Service:											
Water Utility	21							583,300	583,300	614,168	559,889
Sewer Utility	22							360,872	360,872	405,872	361,322
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	200,600							200,600	241,650	179,726
Subtotal - Charges for Service (lines 21 thru 33)	34	200,600	0		0	0		944,172	1,144,772	1,261,690	1,100,937
Special Assessments	35	62,950							62,950	60,000	59,172
Miscellaneous	36	56,650	26,375			0	500		83,525	87,895	197,046
Other Financing Sources:											
Regular Operating Transfers In	37	20,224			82,349	0		0	102,573	104,301	719,138
Internal TIF Loan Transfers In	38				91,938				91,938	106,805	132,026
Subtotal ALL Operating Transfers In	39	20,224	0	0	174,287	0	0	0	194,511	211,106	851,164
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0			0	996,248	291,224
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,224	0	0	174,287	0	0	0	194,511	1,207,354	1,142,388
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,306,033	864,915	91,938	396,083	0	500	948,617	3,608,086	4,706,861	4,693,539
Beginning Fund Balance July 1	44	687,981	940,553	0	988,877	-2,995	87,952	1,561,159	4,263,527	4,075,619	4,319,000
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,994,014	1,805,468	91,938	1,384,960	-2,995	88,452	2,509,776	7,871,613	8,782,480	9,012,539

CITY OF Missouri Valley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	668,827	384,866		217,902	0			1,271,595	1,249,375	1,222,378
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	668,827	384,866		217,902	0			1,271,595	1,249,375	1,222,378
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			91,938					91,938	106,805	132,026
Other City Taxes	6	124,408	182,174		3,894	0			310,476	290,494	300,103
Licenses & Permits	7	37,950	0					0	37,950	37,500	60,927
Use of Money and Property	8	36,650	500	0	0	0	0	4,445	41,595	43,950	42,253
Intergovernmental	9	97,774	271,000	0	0	0		0	368,774	361,798	436,309
Charges for Fees & Service	10	200,600	0		0	0	0	944,172	1,144,772	1,261,690	1,100,937
Special Assessments	11	62,950	0		0	0		0	62,950	60,000	59,172
Miscellaneous	12	56,650	26,375		0	0	500	0	83,525	87,895	197,046
Sub-Total Revenues	13	1,285,809	864,915	91,938	221,796	0	500	948,617	3,413,575	3,499,507	3,551,151
Other Financing Sources:											
Total Transfers In	14	20,224	0	0	174,287	0	0	0	194,511	211,106	851,164
Proceeds of Debt	15	0	0	0	0	0		0	0	996,248	291,224
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,306,033	864,915	91,938	396,083	0	500	948,617	3,608,086	4,706,861	4,693,539
Expenditures & Other Financing Uses											
Public Safety	18	558,178	167,514	0			0		725,692	728,882	676,866
Public Works	19	100,180	379,847	0			0		480,027	478,136	454,814
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	399,697	86,005	0			0		485,702	491,928	521,006
Community and Economic Development	22	15,000	0	0			0		15,000	15,000	0
General Government	23	201,600	34,339	0			0		235,939	238,639	238,859
Debt Service	24	0	0	0	554,899		0		554,899	508,413	754,100
Capital Projects	25	0	0	0	0	0	0		0	996,248	413,541
Total Government Activities Expenditures	26	1,274,655	667,705	0	554,899	0	0		2,497,259	3,457,246	3,059,186
Business Type Proprietary: Enterprise & ISF	27							859,196	859,196	850,601	1,026,570
Total Gov & Bus Type Expenditures	28	1,274,655	667,705	0	554,899	0	0	859,196	3,356,455	4,307,847	4,085,756
Total Transfers Out	29	0	102,573	91,938	0	0	0	0	194,511	211,106	851,164
Total ALL Expenditures/Fund Transfers Out	30	1,274,655	770,278	91,938	554,899	0	0	859,196	3,550,966	4,518,953	4,936,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	31,378	94,637	0	-158,816	0	500	89,421	57,120	187,908	-243,381
Beginning Fund Balance July 1	33	687,981	940,553	0	988,877	-2,995	87,952	1,561,159	4,263,527	4,075,619	4,319,000
Ending Fund Balance June 30	34	719,359	1,035,190	0	830,061	-2,995	88,452	1,650,580	4,320,647	4,263,527	4,075,619

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

City Name: Missouri Valley

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Plant GO	2,980,000	Apr 08	135,000	102,025	500	237,525	150,000	87,525
-2 Water Plant - water rev	1,725,000	Apr 08	75,000	59,998	500	135,498	135,498	0
-3 Third St/Refunding bonds	1,050,000	Nov 09	100,000	9,798	500	110,298	82,349	27,949
-4 2012A GO Refinance/Rescue Veh	3,170,000	Apr 12	175,000	10,316	500	185,816	101,254	84,562
-5 2012C St Improvements	1,400,000	Sep 12	0	21,260	500	21,760		21,760
-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			485,000	203,397	2,500	690,897	469,101	221,796

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

Fiscal Year

City Name: Missouri Valley

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			485,000	203,397	2,500	690,897	469,101	221,796

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Missouri Valley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rand Center
on 02/19/13 at 6:00 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 \$ 17.12676
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,271,595	1,249,375	1,222,378
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,271,595	1,249,375	1,222,378
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	91,938	106,805	132,026
Other City Taxes	6	310,476	290,494	300,103
Licenses & Permits	7	37,950	37,500	60,927
Use of Money and Property	8	41,595	43,950	42,253
Intergovernmental	9	368,774	361,798	436,309
Charges for Fees & Service	10	1,144,772	1,261,690	1,100,937
Special Assessments	11	62,950	60,000	59,172
Miscellaneous	12	83,525	87,895	197,046
Other Financing Sources	13	194,511	1,207,354	1,142,388
Total Revenues and Other Sources	14	3,608,086	4,706,861	4,693,539
Expenditures & Other Financing Uses				
Public Safety	15	725,692	728,882	676,866
Public Works	16	480,027	478,136	454,814
Health and Social Services	17	0	0	0
Culture and Recreation	18	485,702	491,928	521,006
Community and Economic Development	19	15,000	15,000	0
General Government	20	235,939	238,639	238,859
Debt Service	21	554,899	508,413	754,100
Capital Projects	22	0	996,248	413,541
Total Government Activities Expenditures	23	2,497,259	3,457,246	3,059,186
Business Type / Enterprises	24	859,196	850,601	1,026,570
Total ALL Expenditures	25	3,356,455	4,307,847	4,085,756
Transfers Out	26	194,511	211,106	851,164
Total ALL Expenditures/Transfers Out	27	3,550,966	4,518,953	4,936,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	57,120	187,908	-243,381
Beginning Fund Balance July 1	29	4,263,527	4,075,619	4,319,000
Ending Fund Balance June 30	30	4,320,647	4,263,527	4,075,619