

43-404

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Missouri Valley County Name: HARRISON Date Budget Adopted: 3/4/2014
(Date) xxxxxx

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.

County Auditor Date Stamp		712-642-3502 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2013 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
Regular	2a	69,314,867	2b	67,912,544	Last Official Census 2,838
DEBT SERVICE	3a	71,631,487	3b	70,229,164	
Ag Land	4a	1,285,851			

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	561,450	550,092	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	73,289	71,806	52 1.05733
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,000	1,959	465 0.02885
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0
12(2)	0.81000	Memorial Building	16		0	54 0
12(3)	0.13500	Symphony Orchestra	17		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0
12(5)	As Voted	County Bridge	19		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0
12(9)	0.03375	Aid to a Transit Company	21		0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0
12(19)	1.00000	City Emergency Medical District	463		0	466 0
12(21)	0.27000	Support Public Library	23		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
Total General Fund Regular Levies (5 thru 24)			25	636,739	623,857	
384.1	3.00375	Ag Land	26	3,862	3,862	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	640,601	627,719	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	18,715	18,336	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	120,000	117,572	1.73123
Rules	Amt Nec	Other Employee Benefits	31	271,915	266,414	3.92290
Total Employee Benefit Levies (29,30,31)			32	391,915	383,986	65 5.65412
Sub Total Special Revenue Levies (28+32)			33	410,630	402,322	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID			38	0	0	Do Not Add
Total Special Revenue Levies			39	410,630	402,322	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	210,045	205,933	70 2.93230
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)			42	1,261,276	1,235,974	72 18.04260

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	674,926	839,638	0	1,089,328	-2,996	87,452	2,688,348	1,387,270	4,075,618
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,392,039	832,925	106,449	410,849	1,374,000	200	4,116,462	951,458	5,067,920
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,500,632	740,992	106,449	520,845	1,045,465	0	3,914,383	763,610	4,677,993
Ending Fund Balance June 30 (pg 12, line 261) *	4	566,333	931,571	0	979,332	325,539	87,652	2,890,427	1,575,118	4,465,545
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	566,333	931,571	0	979,332	325,539	87,652	2,890,427	1,575,118	4,465,545
Re-Est Revenues	6	1,306,033	864,915	91,938	396,083	0	500	2,659,469	948,617	3,608,086
Re-Est Expenditures	7	1,274,655	770,278	91,938	554,899	0	0	2,691,770	859,196	3,550,966
Ending Fund Balance	8	597,711	1,026,208	0	820,516	325,539	88,152	2,858,126	1,664,539	4,522,665
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	597,711	1,026,208	0	820,516	325,539	88,152	2,858,126	1,664,539	4,522,665
Revenues	10	1,352,117	899,757	100,656	399,088	0	500	2,752,118	1,031,877	3,783,995
Expenditures	11	1,307,998	804,916	100,656	549,293	0	0	2,762,863	1,009,510	3,772,373
Ending Fund Balance	12	641,830	1,121,049	0	670,311	325,539	88,652	2,847,381	1,686,906	4,534,287

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,000	1,959
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,959

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	390,112	157,709						547,821	530,025	511,769
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,840	16,076						88,916	94,575	109,205
Ambulance	6	56,250	6,775						63,025	65,168	251,627
Building Inspections	7	25,734	4,334						30,068	33,919	28,368
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,875							1,875	2,005	1,874
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	546,811	184,894	0			0		731,705	725,692	902,843
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	326,797						327,797	333,595	272,616
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	31,000	31,698
Traffic Control and Safety	15	4,950							4,950	4,950	4,488
Snow Removal	16	18,912	1,364						20,276	21,088	14,086
Highway Engineering	17								0	0	0
Street Cleaning	18		16,870						16,870	14,888	51,661
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	73,506							73,506	73,506	73,508
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	99,368	377,031	0			0		476,399	480,027	448,057
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	148,467	36,984						185,451	148,607	163,089
Museum, Band and Theater	32								0	0	0
Parks	33	275,439	51,702						327,141	319,370	304,253
Recreation	34								0	0	0
Cemetery	35	18,025					0		18,025	17,725	17,758
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	441,931	88,686	0			0		530,617	485,702	485,100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40	0		20,000						20,000	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	0		20,000	0			0		20,000	15,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,300	692						7,992	7,980	7,299
Clerk, Treasurer, & Finance Adm.	47		159,514	35,535						195,049	189,535	226,068
Elections	48		0							0	1,600	0
Legal Services & City Attorney	49		10,000							10,000	20,000	4,324
City Hall & General Buildings	50		43,074	1,271						44,345	16,824	38,626
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		219,888	37,498	0			0		257,386	235,939	276,317
DEBT SERVICE	54				0	549,293				549,293	554,899	520,845
Gov Capital Projects	55						0			0	0	1,045,465
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	1,045,465
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,307,998	708,109	0	549,293	0	0		2,565,400	2,497,259	3,678,627
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								569,229	569,229	580,990	503,477
Sewer Utility	60								440,281	440,281	278,206	260,134
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								1,009,510	1,009,510	859,196	763,611
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,307,998	708,109	0	549,293	0	0	1,009,510	3,574,910	3,356,455	4,442,238
Regular Transfers Out	75		0	96,807			0			96,807	102,573	129,307
Internal TIF Loan / Repayment Transfers Out	76				100,656					100,656	91,938	106,449
Total ALL Transfers Out	77		0	96,807	100,656	0	0	0	0	197,463	194,511	235,756
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,307,998	804,916	100,656	549,293	0	0	1,009,510	3,772,373	3,550,966	4,677,994
Ending Fund Balance June 30	79		641,830	1,121,049	0	670,311	325,539	88,652	1,686,906	4,534,287	4,522,665	4,465,545

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	627,719	402,322		205,933	0			1,235,974	1,295,071	1,261,450
	2								0	0	0
	3	627,719	402,322		205,933	0			1,235,974	1,295,071	1,261,450
	4								0	0	0
	5			100,656					100,656	91,938	106,449
Other City Taxes:											
	6	12,882	8,308		4,112	0			25,302	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	120,000							120,000	112,000	107,443
	12		175,085						175,085	175,000	179,907
	13	132,882	183,393		4,112	0			320,387	287,000	287,350
	14	37,950							37,950	37,950	28,284
	15	37,190	400			0		90,305	127,895	41,595	42,362
Intergovernmental:											
	16	2,500				0		0	2,500	2,500	2,500
	17		272,500						272,500	271,000	271,784
	18	35,714	17,767	0	10,295	0		0	63,776	11,000	2,262
	19	117,957							117,957	84,274	84,212
	20	156,171	290,267	0	10,295	0		0	456,733	368,774	360,758
Charges for Fees & Service:											
	21							580,700	580,700	583,300	582,203
	22							360,872	360,872	360,872	364,332
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	211,540							211,540	200,600	190,008
	34	211,540	0		0	0		941,572	1,153,112	1,144,772	1,136,543
	35	62,950							62,950	62,950	60,367
	36	67,000	23,375			0	500		90,875	83,525	174,602
Other Financing Sources:											
	37	18,715			78,092	0		0	96,807	102,573	129,307
	38				100,656				100,656	91,938	106,449
	39	18,715	0	0	178,748	0	0	0	197,463	194,511	235,756
	40	0			0	0			0	0	1,374,000
	41								0	0	0
	42	18,715	0	0	178,748	0	0	0	197,463	194,511	1,609,756
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,352,117	899,757	100,656	399,088	0	500	1,031,877	3,783,995	3,608,086	5,067,921
	44	597,711	1,026,208	0	820,516	325,539	88,152	1,664,539	4,522,665	4,465,545	4,075,618
	45	1,949,828	1,925,965	100,656	1,219,604	325,539	88,652	2,696,416	8,306,660	8,073,631	9,143,539

CITY OF Missouri Valley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	627,719	402,322		205,933	0			1,235,974	1,295,071	1,261,450
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	627,719	402,322		205,933	0			1,235,974	1,295,071	1,261,450
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,656					100,656	91,938	106,449
Other City Taxes	6	132,882	183,393		4,112	0			320,387	287,000	287,350
Licenses & Permits	7	37,950	0					0	37,950	37,950	28,284
Use of Money and Property	8	37,190	400	0	0	0	0	90,305	127,895	41,595	42,362
Intergovernmental	9	156,171	290,267	0	10,295	0		0	456,733	368,774	360,758
Charges for Fees & Service	10	211,540	0		0	0	0	941,572	1,153,112	1,144,772	1,136,543
Special Assessments	11	62,950	0		0	0		0	62,950	62,950	60,367
Miscellaneous	12	67,000	23,375		0	0	500	0	90,875	83,525	174,602
Sub-Total Revenues	13	1,333,402	899,757	100,656	220,340	0	500	1,031,877	3,586,532	3,413,575	3,458,165
Other Financing Sources:											
Total Transfers In	14	18,715	0	0	178,748	0	0	0	197,463	194,511	235,756
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	1,374,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,352,117	899,757	100,656	399,088	0	500	1,031,877	3,783,995	3,608,086	5,067,921
Expenditures & Other Financing Uses											
Public Safety	18	546,811	184,894	0			0		731,705	725,692	902,843
Public Works	19	99,368	377,031	0			0		476,399	480,027	448,057
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	441,931	88,686	0			0		530,617	485,702	485,100
Community and Economic Development	22	0	20,000	0			0		20,000	15,000	0
General Government	23	219,888	37,498	0			0		257,386	235,939	276,317
Debt Service	24	0	0	0	549,293		0		549,293	554,899	520,845
Capital Projects	25	0	0	0	0	0			0	0	1,045,465
Total Government Activities Expenditures	26	1,307,998	708,109	0	549,293	0	0		2,565,400	2,497,259	3,678,627
Business Type Proprietary: Enterprise & ISF	27							1,009,510	1,009,510	859,196	763,611
Total Gov & Bus Type Expenditures	28	1,307,998	708,109	0	549,293	0	0	1,009,510	3,574,910	3,356,455	4,442,238
Total Transfers Out	29	0	96,807	100,656	0	0	0	0	197,463	194,511	235,756
Total ALL Expenditures/Fund Transfers Out	30	1,307,998	804,916	100,656	549,293	0	0	1,009,510	3,772,373	3,550,966	4,677,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	44,119	94,841	0	-150,205	0	500	22,367	11,622	57,120	389,927
Beginning Fund Balance July 1	33	597,711	1,026,208	0	820,516	325,539	88,152	1,664,539	4,522,665	4,465,545	4,075,618
Ending Fund Balance June 30	34	641,830	1,121,049	0	670,311	325,539	88,652	1,686,906	4,534,287	4,522,665	4,465,545

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

City Name: Missouri Valley

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) water plant GO	2,980,000	Apr 08	140,000	97,435	500	237,935	150,000	87,935
(2) water plant - water rev	1,725,000	Apr 08	80,000	57,335	500	137,835	137,835	0
(3) 2012A GO Refinance/Rescue Vehicle	3,170,000	Apr 12	275,000	14,098	500	289,598	189,248	100,350
(4) 2012C St Improvements	1,400,000	Sept 12	0	21,260	500	21,760		21,760
(5)						0		0
(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			495,000	190,128	2,000	687,128	477,083	210,045

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				495,000	190,128	2,000	687,128	477,083	210,045

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Missouri Valley

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			495,000	190,128	2,000	687,128	477,083	210,045

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

City Name: Missouri Valley

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			495,000	190,128	2,000	687,128	477,083	210,045

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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(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
			495,000	190,128	2,000	687,128	477,083	210,045

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Missouri Valley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rand Center
on 3/4/2014 at 6:00 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 \$ 18.04260
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,235,974	1,295,071	1,261,450
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,235,974	1,295,071	1,261,450
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,656	91,938	106,449
Other City Taxes	6	320,387	287,000	287,350
Licenses & Permits	7	37,950	37,950	28,284
Use of Money and Property	8	127,895	41,595	42,362
Intergovernmental	9	456,733	368,774	360,758
Charges for Fees & Service	10	1,153,112	1,144,772	1,136,543
Special Assessments	11	62,950	62,950	60,367
Miscellaneous	12	90,875	83,525	174,602
Other Financing Sources	13	197,463	194,511	1,609,756
Total Revenues and Other Sources	14	3,783,995	3,608,086	5,067,921
Expenditures & Other Financing Uses				
Public Safety	15	731,705	725,692	902,843
Public Works	16	476,399	480,027	448,057
Health and Social Services	17	0	0	0
Culture and Recreation	18	530,617	485,702	485,100
Community and Economic Development	19	20,000	15,000	0
General Government	20	257,386	235,939	276,317
Debt Service	21	549,293	554,899	520,845
Capital Projects	22	0	0	1,045,465
Total Government Activities Expenditures	23	2,565,400	2,497,259	3,678,627
Business Type / Enterprises	24	1,009,510	859,196	763,611
Total ALL Expenditures	25	3,574,910	3,356,455	4,442,238
Transfers Out	26	197,463	194,511	235,756
Total ALL Expenditures/Transfers Out	27	3,772,373	3,550,966	4,677,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,622	57,120	389,927
Beginning Fund Balance July 1	29	4,522,665	4,465,545	4,075,618
Ending Fund Balance June 30	30	4,534,287	4,522,665	4,465,545