

# 43-404

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Missouri Valley County Name: HARRISON Date Budget Adopted: 03/02/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 69,312,461	2b	Without Gas & Electric 67,976,468	2,992
	<b>DEBT SERVICE</b>	3a	72,589,330	3b	71,253,337	
	Ag Land	4a	665,797			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	561,431	550,609	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	54,795	53,739	52	0.79055		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	616,226	604,348				
384.1	3.00375	Ag Land	26	1,999	1,999	63	3.00242		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	618,225	606,347		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	18,714	18,354	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	101,384	99,430		1.46271		
	Amt Nec	Other Employee Benefits	31	200,693	196,825		2.89548		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	302,077	296,254	65	4.35819		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	320,791	314,608				
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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	320,791	314,608				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	344,250	40	337,914	70	4.74243
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	1,283,266	1,258,869	72	18.26117		

**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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	264,679	1,487,149		1,152,928	-728,905	85,752	2,261,603	1,804,823	4,066,426
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,450,238	932,558		396,388	736,920	500	3,516,604	1,025,462	4,542,066
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,461,827	799,827		420,383	64,866	0	2,746,903	1,528,029	4,274,932
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	253,090	1,619,880	0	1,128,933	-56,851	86,252	3,031,304	1,302,256	4,333,560
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	253,090	1,619,880	0	1,128,933	-56,851	86,252	3,031,304	1,302,256	4,333,560
Re-Est Revenues	6	1,087,118	728,900	99,915	433,845	1,026,000	800	3,376,578	943,095	4,319,673
Re-Est Expenditures	7	1,469,299	1,642,767	99,915	433,445	1,026,000	0	4,671,426	819,011	5,490,437
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-129,091	706,013	0	1,129,333	-56,851	87,052	1,736,456	1,426,340	3,162,796
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	-129,091	706,013	0	1,129,333	-56,851	87,052	1,736,456	1,426,340	3,162,796
Revenues	11	1,133,411	811,654	118,054	624,019	0	600	2,687,738	1,048,025	3,735,763
Expenditures	12	1,132,981	808,542	118,054	615,120	175,000	0	2,849,697	862,785	3,712,482
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-128,661	709,125	0	1,138,232	-231,851	87,652	1,574,497	1,611,580	3,186,077

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	695,348
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>695,348</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	357,777	127,201						484,978	487,675	442,098
Jail	2								0	0	0
Emergency Management	3								0	0	22,415
Flood Control	4								0	0	0
Fire Department	5	44,472	5,880						50,352	50,775	43,824
Ambulance	6	1,500	150						1,650	1,638	1,627
Building Inspections	7	15,099	2,106						17,205	15,750	14,361
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,675							1,675	2,175	2,879
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	420,523	135,337	0			0		555,860	558,013	527,204
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,500	330,144						332,644	326,015	268,056
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	32,136	26,299
Traffic Control and Safety	15	5,125							5,125	5,025	7,031
Snow Removal	16	17,569	712						18,281	17,935	14,818
Highway Engineering	17								0	0	0
Street Cleaning	18		39,579						39,579	36,314	39,966
Airport	19								0	0	0
Garbage	20	77,552							77,552	77,352	77,561
Other Public Works	21	5,000							5,000	5,000	6,359
TOTAL (lines 12 - 21)	22	107,746	400,435	0			0		508,181	499,777	440,090
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	134,158	15,010						149,168	128,588	134,721
Museum, Band and Theater	32								0	0	0
Parks	33	247,980	45,439						293,419	582,271	662,682
Recreation	34								0	0	0
Cemetery	35	16,520							16,520	16,100	16,835
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	398,658	60,449	0			0		459,107	726,959	814,238

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000	428						5,428	5,818	4,839
Clerk, Treasurer, & Finance Adm.	47	154,830	30,359						185,189	229,075	200,864
Elections	48	500							500	2,000	0
Legal Services & City Attorney	49	16,500							16,500	17,000	15,079
City Hall & General Buildings	50	29,224	1,105						30,329	29,456	26,676
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	206,054	31,892	0				0	237,946	283,349	247,458
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				615,120				615,120	433,445	420,383
Gov Capital Projects	55					175,000			175,000	1,026,000	64,866
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		175,000		0	175,000	1,026,000	64,866
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,132,981	628,113	0	615,120	175,000		0	2,551,214	3,527,543	2,514,239
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							523,897	523,897	562,766	593,668
Sewer Utility	60							338,888	338,888	256,245	231,879
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							862,785	862,785	819,011	825,547
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,132,981	628,113	0	615,120	175,000		862,785	3,413,999	4,346,554	3,339,786
Regular Transfers Out	75		180,429						180,429	1,043,968	802,729
Internal TIF Loan / Repayment Transfers Out	76			118,054					118,054	99,915	132,418
Total ALL Transfers Out	77	0	180,429	118,054	0	0	0	0	298,483	1,143,883	935,147
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,132,981	808,542	118,054	615,120	175,000		862,785	3,712,482	5,490,437	4,274,933
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-128,661	709,125	0	1,138,232	-231,851	87,652	1,611,580	3,186,077	3,162,796	4,333,560

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	606,347	314,608		337,914	0			1,258,869	1,213,927	1,164,198
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	606,347	314,608		337,914	0			1,258,869	1,213,927	1,164,198
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			118,054					118,054	99,915	132,418
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,878	6,183		6,336	0			24,397	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	105,115	116,625
Other Local Option Taxes *	12		161,715						161,715	162,300	170,455
Subtotal - Other City Taxes (lines 6 thru 12)	13	121,878	167,898		6,336	0			296,112	267,415	287,080
Licenses & Permits	14	12,750							12,750	12,301	13,426
Use of Money & Property	15	77,180	1,025			0			78,205	78,290	64,277
Intergovernmental:											
Federal Grants & Reimbursements	16	2,500				0			2,500	2,500	16,939
Road Use Taxes	17		267,704						267,704	257,312	248,246
Other State Grants & Reimbursements	18	18,000	15,924			0			33,924	0	370,456
Local Grants & Reimbursements	19	32,152							32,152	26,000	46,532
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,652	283,628	0	0	0		0	336,280	285,812	682,173
Charges for Fees & Service:											
Water Utility	21							622,275	622,275	670,945	628,608
Sewer Utility	22							412,000	412,000	257,400	383,020
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	87,940							87,940	103,830	96,832
Subtotal - Charges for Service (lines 21 thru 33)	34	87,940	0		0	0		1,034,275	1,122,215	1,032,175	1,108,460
Special Assessments	35	61,120							61,120	61,120	59,886
Miscellaneous	36	94,830	44,495				600	13,750	153,675	124,835	95,002
Other Financing Sources:											
Regular Operating Transfers In	37	18,714			161,715	0		0	180,429	1,043,968	802,729
Internal TIF Loan Transfers In	38				118,054				118,054	99,915	132,418
Subtotal ALL Operating Transfers In	39	18,714	0	0	279,769	0		0	298,483	1,143,883	935,147
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	18,714	0	0	279,769	0	0	0	298,483	1,143,883	935,147
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,133,411	811,654	118,054	624,019	0	600	1,048,025	3,735,763	4,319,673	4,542,067
Beginning Fund Balance July 1	44	-129,091	706,013	0	1,129,333	-56,851	87,052	1,426,340	3,162,796	4,333,560	4,066,426
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,004,320	1,517,667	118,054	1,753,352	-56,851	87,652	2,474,365	6,898,559	8,653,233	8,608,493

**CITY OF Missouri Valley**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	606,347	314,608		337,914	0			1,258,869	1,213,927	1,164,198
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	606,347	314,608		337,914	0			1,258,869	1,213,927	1,164,198
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			118,054					118,054	99,915	132,418
Other City Taxes	6	121,878	167,898		6,336	0			296,112	267,415	287,080
Licenses & Permits	7	12,750	0					0	12,750	12,301	13,426
Use of Money and Property	8	77,180	1,025	0	0	0	0	0	78,205	78,290	64,277
Intergovernmental	9	52,652	283,628	0	0	0		0	336,280	285,812	682,173
Charges for Fees & Service	10	87,940	0		0	0	0	1,034,275	1,122,215	1,032,175	1,108,460
Special Assessments	11	61,120	0		0	0		0	61,120	61,120	59,886
Miscellaneous	12	94,830	44,495		0	0	600	13,750	153,675	124,835	95,002
Sub-Total Revenues	13	1,114,697	811,654	118,054	344,250	0	600	1,048,025	3,437,280	3,175,790	3,606,920
<b>Other Financing Sources:</b>											
Total Transfers In	14	18,714	0	0	279,769	0	0	0	298,483	1,143,883	935,147
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,133,411	811,654	118,054	624,019	0	600	1,048,025	3,735,763	4,319,673	4,542,067
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	420,523	135,337	0			0		555,860	558,013	527,204
Public Works	19	107,746	400,435	0			0		508,181	499,777	440,090
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	398,658	60,449	0			0		459,107	726,959	814,238
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	206,054	31,892	0			0		237,946	283,349	247,458
Debt Service	24	0	0	0	615,120		0		615,120	433,445	420,383
Capital Projects	25	0	0	0		175,000	0		175,000	1,026,000	64,866
Total Government Activities Expenditures	26	1,132,981	628,113	0	615,120	175,000	0		2,551,214	3,527,543	2,514,239
Business Type Proprietary: Enterprise & ISF	27							862,785	862,785	819,011	825,547
Total Gov & Bus Type Expenditures	28	1,132,981	628,113	0	615,120	175,000	0	862,785	3,413,999	4,346,554	3,339,786
Total Transfers Out	29	0	180,429	118,054	0	0	0	0	298,483	1,143,883	935,147
Total ALL Expenditures/Fund Transfers Out	30	1,132,981	808,542	118,054	615,120	175,000	0	862,785	3,712,482	5,490,437	4,274,933
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	430	3,112	0	8,899	-175,000	600	185,240	23,281	-1,170,764	267,134
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-129,091	706,013	0	1,129,333	-56,851	87,052	1,426,340	3,162,796	4,333,560	4,066,426
Ending Fund Balance June 30	35	-128,661	709,125	0	1,138,232	-231,851	87,652	1,611,580	3,186,077	3,162,796	4,333,560

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

Fiscal Year  
2011

City Name: Missouri Valley

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	18,555	400	108,955	108,955	0
(2)	Sewer West	885,000	Aug 98	80,000	7,168	200	87,368	87,368	0
(3)	State SRF - sewer	329,000	Jun 92	23,000	1,095	200	24,295	24,295	0
(4)	Water Plant GO	2,980,000	Apr 08	125,000	113,560	400	238,960		238,960
(5)	Water Plant - water rev	1,725,000	Apr 08	70,000	66,683	400	137,083	137,083	0
(6)	Third St/Refunding bonds	1,050,000	Nov 09	195,000	18,380	400	213,780	161,915	51,865
(7)	2009 E-ONE pumper	235,000	Jan 10	43,000	10,425		53,425		53,425
(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
<b>TOTALS</b>				<b>626,000</b>	<b>235,866</b>	<b>2,000</b>	<b>863,866</b>	<b>519,616</b>	<b>344,250</b>

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				626,000	235,866	2,000	863,866	519,616	344,250

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Missouri Valley, Iowa

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

on 03/02/10 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 . . . . . \$ 18.26117

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00242

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 M. Miller  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,258,869	1,213,927	1,164,198
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,258,869</b>	<b>1,213,927</b>	<b>1,164,198</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	118,054	99,915	132,418
Other City Taxes	6	296,112	267,415	287,080
Licenses & Permits	7	12,750	12,301	13,426
Use of Money and Property	8	78,205	78,290	64,277
Intergovernmental	9	336,280	285,812	682,173
Charges for Fees & Service	10	1,122,215	1,032,175	1,108,460
Special Assessments	11	61,120	61,120	59,886
Miscellaneous	12	153,675	124,835	95,002
Other Financing Sources	13	298,483	1,143,883	935,147
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,735,763</b>	<b>4,319,673</b>	<b>4,542,067</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	555,860	558,013	527,204
Public Works	16	508,181	499,777	440,090
Health and Social Services	17	0	0	0
Culture and Recreation	18	459,107	726,959	814,238
Community and Economic Development	19	0	0	0
General Government	20	237,946	283,349	247,458
Debt Service	21	615,120	433,445	420,383
Capital Projects	22	175,000	1,026,000	64,866
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,551,214</b>	<b>3,527,543</b>	<b>2,514,239</b>
Business Type / Enterprises	24	862,785	819,011	825,547
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,413,999</b>	<b>4,346,554</b>	<b>3,339,786</b>
Transfers Out	26	298,483	1,143,883	935,147
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,712,482</b>	<b>5,490,437</b>	<b>4,274,933</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>23,281</b>	<b>-1,170,764</b>	<b>267,134</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	3,162,796	4,333,560	4,066,426
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,186,077</b>	<b>3,162,796</b>	<b>4,333,560</b>