

# 43-404

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-05

The City of: Missouri Valley

County Name: HARRISON

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-642-3502

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>82,939,614</u>	2b <u>81,633,476</u>	<u>2,838</u>
DEBT SERVICE	3a <u>83,959,465</u>	3b <u>82,653,327</u>	
Ag Land	4a <u>1,360,697</u>		

### 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	5 671,811	661,231	43 8.10000
(384)		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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 70,733	69,619	52 0.85283
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,000	1,968	465 0.02411
(384)		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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>744,544</b>	<b>732,818</b>	
384.1	3.00375	Ag Land	26 4,087	4,087	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>748,631</b>	<b>736,905</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 22,394	22,041	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 130,352	128,299	1.57165
Rules	Amt Nec	Other Employee Benefits	31 304,858	300,057	3.67566
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>435,210</b>	<b>428,356</b>	65 <b>5.24731</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>457,604</b>	<b>450,397</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>457,604</b>	<b>450,397</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 388,723	382,676	70 4.62989
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>1,594,958</b>	<b>1,569,978</b>	72 <b>19.12414</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Missouri Valley

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	290,112	823,992	0	832,146	86,433	88,252	2,120,935	1,721,527	3,842,462
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,336,194	896,886	77,640	367,711	0	0	2,678,431	1,072,119	3,750,550
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,391,061	863,380	77,640	548,792	34,656	0	2,915,529	1,165,507	4,081,036
Ending Fund Balance June 30 (pg 12, line 261) *	4	235,245	857,498	0	651,065	51,777	88,252	1,883,837	1,628,139	3,511,976
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	235,245	857,498	0	651,065	51,777	88,252	1,883,837	1,628,139	3,511,976
Re-Est Revenues	6	1,543,155	928,841	12,428	295,915	0	500	2,780,839	945,625	3,726,464
Re-Est Expenditures	7	1,544,515	1,007,941	12,428	445,915	0	0	3,010,799	845,574	3,856,373
Ending Fund Balance	8	233,885	778,398	0	501,065	51,777	88,752	1,653,877	1,728,190	3,382,067
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	233,885	778,398	0	501,065	51,777	88,752	1,653,877	1,728,190	3,382,067
Revenues	10	1,931,619	1,003,969	38,876	403,760	235,000	400	3,613,624	944,325	4,557,949
Expenditures	11	1,757,841	1,182,467	38,876	503,723	235,000	0	3,717,907	828,413	4,546,320
Ending Fund Balance	12	407,663	599,900	0	401,102	51,777	89,152	1,549,594	1,844,102	3,393,696

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	435,216	163,119						598,335	594,652	507,868
Jail	2								0	0	0
Emergency Management	3	2,000	0						2,000	2,960	0
Flood Control	4	87,246							87,246	175,000	70,000
Fire Department	5	347,692	16,133						363,825	126,714	88,659
Ambulance	6	83,000	7,816						90,816	95,334	48,679
Building Inspections	7	21,477	4,478						25,955	29,446	20,801
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,725							1,725	1,875	2,360
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	978,356	191,546				0		1,169,902	1,025,981	738,367
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	22,000	441,696						463,696	427,736	387,371
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	32,000	31,100
Traffic Control and Safety	15	4,965							4,965	4,950	2,112
Snow Removal	16	18,785	1,424						20,209	19,912	15,982
Highway Engineering	17								0	0	0
Street Cleaning	18		17,213						17,213	16,852	17,261
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	73,172							73,172	73,172	73,172
Other Public Works	21	1,000							1,000	1,000	619
TOTAL (lines 12 - 21)	22	119,922	492,333				0		612,255	575,622	527,617
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	124,950	41,944						166,894	193,270	200,358
Museum, Band and Theater	32	0							0	0	0
Parks	33	237,608	43,648						281,256	283,799	168,090
Recreation	34								0	0	139,992
Cemetery	35	18,300					0		18,300	18,200	28,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	12,632
TOTAL (lines 31 - 37)	38	380,858	85,592				0		466,450	495,269	549,872

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40	0		0						0	0	0
Housing and Urban Renewal	41									0	0	17,273
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				38,876					38,876	0	0
TOTAL (lines 39 - 44)	45	0	0	0	38,876			0		38,876	0	17,273
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	7,035		717						7,752	7,941	7,644
Clerk, Treasurer, & Finance Adm.	47	173,964		53,539						227,503	196,490	249,817
Elections	48	0								0	1,250	1,063
Legal Services & City Attorney	49	12,000								12,000	8,000	14,696
City Hall & General Buildings	50	85,706		1,346						87,052	37,276	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53	278,705		55,602	0			0		334,307	250,957	273,220
<b>DEBT SERVICE</b>	54				0	503,723				503,723	445,915	548,792
Gov Capital Projects	55						235,000			235,000	0	34,656
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	0		235,000	0		235,000	0	34,656
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,757,841		825,073	38,876	503,723	235,000	0		3,360,513	2,793,744	2,689,797
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								560,791	560,791	588,632	549,183
Sewer Utility	60								267,622	267,622	256,942	236,975
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	137,335
Enterprise CAPITAL PROJECTS	71								0	0	0	242,014
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								828,413	828,413	845,574	1,165,507
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,757,841		825,073	38,876	503,723	235,000	0	828,413	4,188,926	3,639,318	3,855,304
Regular Transfers Out	75	0		357,394			0		0	357,394	204,627	148,092
Internal TIF Loan / Repayment Transfers Out	76				0					0	12,428	77,640
<b>Total ALL Transfers Out</b>	77	0		357,394	0	0	0	0	0	357,394	217,055	225,732
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,757,841		1,182,467	38,876	503,723	235,000	0	828,413	4,546,320	3,856,373	4,081,036
<b>Ending Fund Balance June 30</b>	79	407,663		599,900	0	401,102	51,777	89,152	1,844,102	3,393,696	3,382,067	3,511,976

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	736,905	450,397		382,676	0			1,569,978	1,283,241	1,251,391
	2								0	0	0
	3	736,905	450,397		382,676	0			1,569,978	1,283,241	1,251,391
	4								0	0	0
	5			38,876					38,876	12,428	77,640
Other City Taxes:											
	6	11,726	7,207		6,047	0			24,980	0	24,527
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	192
	11	105,000							105,000	110,000	100,121
	12		183,248						183,248	178,605	183,027
	13	116,726	190,455		6,047	0			313,228	288,605	307,867
	14	36,700							36,700	28,075	38,876
	15	33,940	425			0		5,325	39,690	41,415	50,071
Intergovernmental:											
	16	2,500	0			0		0	2,500	2,500	5,948
	17		343,398						343,398	282,381	297,070
	18	36,655	17,919	0	15,037	0		0	69,611	55,628	0
	19	97,490							97,490	125,811	90,944
	20	136,645	361,317	0	15,037	0		0	512,999	466,320	393,962
Charges for Fees & Service:											
	21							579,000	579,000	587,500	547,207
	22							355,000	355,000	352,000	355,310
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	62,828
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	202,200							202,200	203,450	168,941
	34	202,200	0		0	0	0	934,000	1,136,200	1,142,950	1,134,286
	35	70,964							70,964	62,950	6,840
	36	215,145	1,375			0	400	5,000	221,920	183,425	263,885
Other Financing Sources:											
	37	122,394			0	235,000		0	357,394	204,627	148,092
	38				0				0	12,428	77,640
	39	122,394	0	0	0	235,000	0	0	357,394	217,055	225,732
	40	260,000			0	0			260,000	0	0
	41								0	0	0
	42	382,394	0	0	0	235,000	0	0	617,394	217,055	225,732
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,931,619	1,003,969	38,876	403,760	235,000	400	944,325	4,557,949	3,726,464	3,750,550
	44	233,885	778,398	0	501,065	51,777	88,752	1,728,190	3,382,067	3,511,976	3,842,462
	45	2,165,504	1,782,367	38,876	904,825	286,777	89,152	2,672,515	7,940,016	7,238,440	7,593,012

**CITY OF Missouri Valley**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	736,905	450,397		382,676	0			1,569,978	1,283,241	1,251,391
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	736,905	450,397		382,676	0			1,569,978	1,283,241	1,251,391
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			38,876					38,876	12,428	77,640
Other City Taxes	6	116,726	190,455		6,047	0			313,228	288,605	307,867
Licenses & Permits	7	36,700	0					0	36,700	28,075	38,876
Use of Money and Property	8	33,940	425	0	0	0	0	5,325	39,690	41,415	50,071
Intergovernmental	9	136,645	361,317	0	15,037	0		0	512,999	466,320	393,962
Charges for Fees & Service	10	202,200	0		0	0		934,000	1,136,200	1,142,950	1,134,286
Special Assessments	11	70,964	0		0	0		0	70,964	62,950	6,840
Miscellaneous	12	215,145	1,375		0	0	400	5,000	221,920	183,425	263,885
Sub-Total Revenues	13	1,549,225	1,003,969	38,876	403,760	0	400	944,325	3,940,555	3,509,409	3,524,818
<b>Other Financing Sources:</b>											
Total Transfers In	14	122,394	0	0	0	235,000	0	0	357,394	217,055	225,732
Proceeds of Debt	15	260,000	0	0	0	0		0	260,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,931,619</b>	<b>1,003,969</b>	<b>38,876</b>	<b>403,760</b>	<b>235,000</b>	<b>400</b>	<b>944,325</b>	<b>4,557,949</b>	<b>3,726,464</b>	<b>3,750,550</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	978,356	191,546	0			0		1,169,902	1,025,981	738,367
Public Works	19	119,922	492,333	0			0		612,255	575,622	527,617
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	380,858	85,592	0			0		466,450	495,269	549,872
Community and Economic Development	22	0	0	38,876			0		38,876	0	17,273
General Government	23	278,705	55,602	0			0		334,307	250,957	273,220
Debt Service	24	0	0	0	503,723		0		503,723	445,915	548,792
Capital Projects	25	0	0	0		235,000	0		235,000	0	34,656
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,757,841</b>	<b>825,073</b>	<b>38,876</b>	<b>503,723</b>	<b>235,000</b>	<b>0</b>		<b>3,360,513</b>	<b>2,793,744</b>	<b>2,689,797</b>
Business Type Proprietary: Enterprise & ISF	27							828,413	828,413	845,574	1,165,507
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,757,841</b>	<b>825,073</b>	<b>38,876</b>	<b>503,723</b>	<b>235,000</b>	<b>0</b>	<b>828,413</b>	<b>4,188,926</b>	<b>3,639,318</b>	<b>3,855,304</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>357,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,394</b>	<b>217,055</b>	<b>225,732</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,757,841</b>	<b>1,182,467</b>	<b>38,876</b>	<b>503,723</b>	<b>235,000</b>	<b>0</b>	<b>828,413</b>	<b>4,546,320</b>	<b>3,856,373</b>	<b>4,081,036</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	173,778	-178,498	0	-99,963	0	400	115,912	11,629	-129,909	-330,486
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>233,885</b>	<b>778,398</b>	<b>0</b>	<b>501,065</b>	<b>51,777</b>	<b>88,752</b>	<b>1,728,190</b>	<b>3,382,067</b>	<b>3,511,976</b>	<b>3,842,462</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>407,663</b>	<b>599,900</b>	<b>0</b>	<b>401,102</b>	<b>51,777</b>	<b>89,152</b>	<b>1,844,102</b>	<b>3,393,696</b>	<b>3,382,067</b>	<b>3,511,976</b>

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

City Name: Missouri Valley

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2012A GO Refinance/Rescue Vehicle	3,170,000	GO	April 2012	12-10	215,000	50,295	500	265,795	115,000	150,795
(2) 2012B Water Revenue	1,360,000	NON - GO	April 2012	12-11	105,000	30,588	500	136,088	136,088	0
(3) 2012C Street Improvements	1,400,000	GO	Sept 2012	12-32	160,000	20,885	500	181,385		181,385
(4) 2016 pre-levy Tanker Truck loan	260,000	GO	March 2016	16-06	50,000	6,543		56,543		56,543
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>530,000</b>	<b>108,311</b>	<b>1,500</b>	<b>639,811</b>	<b>251,088</b>	<b>388,723</b>

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

City Name: Missouri Valley

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					530,000	108,311	1,500	639,811	251,088	388,723

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

City Name: Missouri Valley

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					530,000	108,311	1,500	639,811	251,088	388,723

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					530,000	108,311	1,500	639,811	251,088	388,723

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					530,000	108,311	1,500	639,811	251,088	388,723

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Missouri Valley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rand Center  
on 3/1/2016 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 . . . . . \$ 19.12414

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,569,978	1,283,241	1,251,391
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,569,978</b>	<b>1,283,241</b>	<b>1,251,391</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	38,876	12,428	77,640
Other City Taxes	6	313,228	288,605	307,867
Licenses & Permits	7	36,700	28,075	38,876
Use of Money and Property	8	39,690	41,415	50,071
Intergovernmental	9	512,999	466,320	393,962
Charges for Fees & Service	10	1,136,200	1,142,950	1,134,286
Special Assessments	11	70,964	62,950	6,840
Miscellaneous	12	221,920	183,425	263,885
Other Financing Sources	13	260,000	0	0
Transfers In	14	357,394	217,055	225,732
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>4,557,949</b>	<b>3,726,464</b>	<b>3,750,550</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,169,902	1,025,981	738,367
Public Works	17	612,255	575,622	527,617
Health and Social Services	18	0	0	0
Culture and Recreation	19	466,450	495,269	549,872
Community and Economic Development	20	38,876	0	17,273
General Government	21	334,307	250,957	273,220
Debt Service	22	503,723	445,915	548,792
Capital Projects	23	235,000	0	34,656
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>3,360,513</b>	<b>2,793,744</b>	<b>2,689,797</b>
Business Type / Enterprises	25	828,413	845,574	1,165,507
<b>Total ALL Expenditures</b>	<b>26</b>	<b>4,188,926</b>	<b>3,639,318</b>	<b>3,855,304</b>
Transfers Out	27	357,394	217,055	225,732
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>4,546,320</b>	<b>3,856,373</b>	<b>4,081,036</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>11,629</b>	<b>-129,909</b>	<b>-330,486</b>
Beginning Fund Balance July 1	30	3,382,067	3,511,976	3,842,462
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,393,696</b>	<b>3,382,067</b>	<b>3,511,976</b>