

# 63-596

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Harvey County Name: MARION Date Budget Adopted: 03/07/11  
(Date) xxx/xx/xx

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

641-949-6600  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a				
		2,563,260	2,394,017		

### 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 20,544	19,188	43 8.01479
<b>(384) Non-Voted Other Permissible Levies</b>					
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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
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 20,544	19,188	
384.1	3.00375	Ag Land	26 453	453	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 20,997	19,641	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 20,997	19,641	72 8.01479

### 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

**Harvey**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	89,045	92,210					181,255	55,774	237,029
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,712	31,297					76,009	69,283	145,292
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,311	120,584					145,895	70,054	215,949
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,446	2,923	0	0	0	0	111,369	55,003	166,372
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	108,446	2,923	0	0	0	0	111,369	55,003	166,372
Re-Est Revenues	6	43,718	24,000	0	0	0	0	67,718	103,000	170,718
Re-Est Expenditures	7	65,400	25,500	0	0	0	0	90,900	105,200	196,100
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,764	1,423	0	0	0	0	88,187	52,803	140,990
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	86,764	1,423	0	0	0	0	88,187	52,803	140,990
Revenues	11	41,445	25,000	0	0	0	0	66,445	66,000	132,445
Expenditures	12	28,100	19,000	0	0	0	0	47,100	66,000	113,100
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,109	7,423	0	0	0	0	107,532	52,803	160,335

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF Harvey**

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 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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>0</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	10,570
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,500	0	0			0		5,500	5,500	10,570
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,000						10,000	18,000	111,455
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,880
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	3,500	5,249
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	19,000	0			0		19,000	25,500	120,584
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	4,543
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,500	0	0			0		7,500	7,500	6,043

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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								0	0	0
Clerk, Treasurer, & Finance Adm.	47	7,800							7,800	4,200	3,706
Elections	48	800							800	700	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	4,000							4,000	4,000	4,992
Tort Liability	51								0	0	0
Other General Government	52	2,000							2,000	3,000	0
TOTAL (lines 46 - 52)	53	15,100	0	0			0		15,100	12,400	8,698
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	28,100	19,000	0	0	0	0		47,100	50,900	145,895
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							36,000	36,000	75,500	47,873
Sewer Utility	60							30,000	30,000	29,700	22,181
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							66,000	66,000	105,200	70,054
TOTAL ALL EXPENDITURES (lines 58+74)	74	28,100	19,000	0	0	0	0	66,000	113,100	156,100	215,949
Regular Transfers Out	75								0	40,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	40,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	28,100	19,000	0	0	0	0	66,000	113,100	196,100	215,949
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	100,109	7,423	0	0	0	0	52,803	160,335	140,990	166,372

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	19,641	0		0	0			19,641	18,412	19,483
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,641	0		0	0			19,641	18,412	19,483
Delinquent Property Taxes	4								0	751	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,356	0		0	0			1,356	1,803	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								0	0	0
Other Local Option Taxes *	12	20,000							20,000	20,000	20,304
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,356	0		0	0			21,356	21,803	20,304
Licenses & Permits	14								0	390	390
Use of Money & Property	15								0	550	2,123
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,494
Road Use Taxes	17		25,000						25,000	24,000	22,694
Other State Grants & Reimbursements	18								0	1,364	0
Local Grants & Reimbursements	19	448							448	448	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	448	25,000	0	0	0		0	25,448	25,812	28,188
Charges for Fees & Service:											
Water Utility	21							36,000	36,000	36,500	37,082
Sewer Utility	22							30,000	30,000	26,500	30,000
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	66,000	66,000	63,000	67,082
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	7,722
Other Financing Sources:											
Regular Operating Transfers In	37								0	40,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	40,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	40,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	41,445	25,000	0	0	0	0	66,000	132,445	170,718	145,292
Beginning Fund Balance July 1	44	86,764	1,423	0	0	0	0	52,803	140,990	166,372	237,029
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	128,209	26,423	0	0	0	0	118,803	273,435	337,090	382,321

CITY OF

Harvey

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	19,641	0		0	0			19,641	18,412	19,483
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,641	0		0	0			19,641	18,412	19,483
Delinquent Property Taxes	4	0	0		0	0			0	751	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,356	0		0	0			21,356	21,803	20,304
Licenses & Permits	7	0	0					0	0	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	550	2,123
Intergovernmental	9	448	25,000	0	0	0		0	25,448	25,812	28,188
Charges for Fees & Service	10	0	0		0	0	0	66,000	66,000	63,000	67,082
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	7,722
Sub-Total Revenues	13	41,445	25,000	0	0	0	0	66,000	132,445	130,718	145,292
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	40,000	0
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
Total Revenues and Other Sources	17	41,445	25,000	0	0	0	0	66,000	132,445	170,718	145,292
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,500	0	0			0		5,500	5,500	10,570
Public Works	19	0	19,000	0			0		19,000	25,500	120,584
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,500	0	0			0		7,500	7,500	6,043
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,100	0	0			0		15,100	12,400	8,698
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	28,100	19,000	0	0	0	0		47,100	50,900	145,895
Business Type Proprietary: Enterprise & ISF	27							66,000	66,000	105,200	70,054
Total Gov & Bus Type Expenditures	28	28,100	19,000	0	0	0	0	66,000	113,100	156,100	215,949
Total Transfers Out	29	0	0	0	0	0	0	0	0	40,000	0
Total ALL Expenditures/Fund Transfers Out	30	28,100	19,000	0	0	0	0	66,000	113,100	196,100	215,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	13,345	6,000	0	0	0	0	0	19,345	-25,382	-70,657
Beginning Fund Balance July 1	33								0	0	
Beginning Fund Balance July 1	34	86,764	1,423	0	0	0	0	52,803	140,990	166,372	237,029
Ending Fund Balance June 30	35	100,109	7,423	0	0	0	0	52,803	160,335	140,990	166,372

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

Fiscal Year  
2012

City Name: Harvey

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(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			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Harvey, Iowa

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

on March 03/07/11 at 6 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 . . . . . \$ 8.01479

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.

641-949-6600  
phone number

Bonnie Geery  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	19,641	18,412	19,483
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,641</b>	<b>18,412</b>	<b>19,483</b>
Delinquent Property Taxes	4	0	751	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,356	21,803	20,304
Licenses & Permits	7	0	390	390
Use of Money and Property	8	0	550	2,123
Intergovernmental	9	25,448	25,812	28,188
Charges for Fees & Service	10	66,000	63,000	67,082
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,722
Other Financing Sources	13	0	40,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>132,445</b>	<b>170,718</b>	<b>145,292</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,500	5,500	10,570
Public Works	16	19,000	25,500	120,584
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,500	7,500	6,043
Community and Economic Development	19	0	0	0
General Government	20	15,100	12,400	8,698
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>47,100</b>	<b>50,900</b>	<b>145,895</b>
Business Type / Enterprises	24	66,000	105,200	70,054
<b>Total ALL Expenditures</b>	<b>25</b>	<b>113,100</b>	<b>156,100</b>	<b>215,949</b>
Transfers Out	26	0	40,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>113,100</b>	<b>196,100</b>	<b>215,949</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>19,345</b>	<b>-25,382</b>	<b>-70,657</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	140,990	166,372	237,029
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>160,335</b>	<b>140,990</b>	<b>166,372</b>