

63-596

Adoption of Budget and Certification of City Taxes

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

The City of: Harvey County Name: MARION Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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

641-949-6600

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	2,828,414	Without Gas & Electric	2,663,160
Debt Service Value	3a		3b			
Ag Land	4a		4b	174,862		

235

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	22,910	21,572	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			22,910	21,572	
384.1	3.00375	Ag Land	525	525	3.00375
Total General Fund Tax Levies (25 + 26)			23,435	22,097	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)	0	0.00000
	SSMID 2 (A)		(B)	0	0.00000
	SSMID 3 (A)		(B)	0	0.00000
	SSMID 4 (A)		(B)	0	0.00000
	SSMID 5 (A)		(B)	0	0.00000
	SSMID 6 (A)		(B)	0	0.00000
	SSMID 7 (A)		(B)	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			23,435	22,097	8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of **Harvey**

(1) *Annual Report FY 2012		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	150,939	20,891					171,830	52,345	224,175
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,423	23,169					68,592	67,237	135,829
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,482	26,592					114,074	64,970	179,044
Ending Fund Balance June 30 (pg 12, line 270) *	4	108,880	17,468	0	0	0	0	126,348	54,612	180,960
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	108,880	17,468	0	0	0	0	126,348	54,612	180,960
Re-Est Revenues	6	42,685	22,090	0	0	0	0	64,775	74,500	139,275
Re-Est Expenditures	7	26,400	17,000	0	0	0	0	43,400	55,000	98,400
Ending Fund Balance	8	125,165	22,558	0	0	0	0	147,723	74,112	221,835
(3) ** Budget FY 2014		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	125,165	22,558	0	0	0	0	147,723	74,112	221,835
Revenues	10	45,025	23,077	0	0	0	0	68,102	66,000	134,102
Expenditures	11	25,500	17,000	0	0	0	0	42,500	70,000	112,500
Ending Fund Balance	12	144,690	28,635	0	0	0	0	173,325	70,112	243,437

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

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

CITY OF Harvey

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
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	69,484
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,100	0	0			0		5,100	5,100	69,484
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	21,464
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,902
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,226
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	17,000	0			0		17,000	17,000	26,592
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	3,929
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	6,500	0	0			0		6,500	6,500	5,429

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		4,800							4,800	4,800	7,422
Elections	48		600							600	500	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		6,000							6,000	7,000	5,147
Tort Liability	51									0	0	0
Other General Government	52		2,000							2,000	2,000	0
TOTAL (lines 46 - 52)	53		13,900	0	0			0		13,900	14,800	12,569
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		25,500	17,000	0	0	0	0		42,500	43,400	114,074
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								40,000	40,000	30,000	38,443
Sewer Utility	60								30,000	30,000	25,000	26,527
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								70,000	70,000	55,000	64,970
TOTAL ALL EXPENDITURES (lines 58+74)	74		25,500	17,000	0	0	0	0	70,000	112,500	98,400	179,044
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		25,500	17,000	0	0	0	0	70,000	112,500	98,400	179,044
Ending Fund Balance June 30	79		144,690	28,635	0	0	0	0	70,112	243,437	221,835	180,960

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	22,097	0		0	0			22,097	21,745	20,706
	2								0	0	0
	3	22,097	0		0	0			22,097	21,745	20,706
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,338	0		0	0			1,338	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	19,500							19,500	18,600	19,282
	13	20,838	0		0	0			20,838	18,600	19,282
	14	390							390	390	390
	15	1,200							1,200	1,150	1,167
Intergovernmental:											
	16								0	0	3,391
	17		22,677						22,677	22,090	20,659
	18								0	0	2,102
	19		400						400	0	408
	20	0	23,077	0	0	0		0	23,077	22,090	26,560
Charges for Fees & Service:											
	21							36,000	36,000	41,500	36,201
	22							30,000	30,000	33,000	31,036
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	66,000	66,000	74,500	67,237
	35								0	0	0
	36	500							500	800	487
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance											
	43	45,025	23,077	0	0	0	0	66,000	134,102	139,275	135,829
	44	125,165	22,558	0	0	0	0	74,112	221,835	180,960	224,175
	45	170,190	45,635	0	0	0	0	140,112	355,937	320,235	360,004

CITY OF Harvey
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,097	0		0	0			22,097	21,745	20,706
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,097	0		0	0			22,097	21,745	20,706
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,838	0		0	0			20,838	18,600	19,282
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,150	1,167
Intergovernmental	9	0	23,077	0	0	0		0	23,077	22,090	26,560
Charges for Fees & Service	10	0	0		0	0	0	66,000	66,000	74,500	67,237
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	800	487
Sub-Total Revenues	13	45,025	23,077	0	0	0	0	66,000	134,102	139,275	135,829
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	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	45,025	23,077	0	0	0	0	66,000	134,102	139,275	135,829
Expenditures & Other Financing Uses											
Public Safety	18	5,100	0	0			0		5,100	5,100	69,484
Public Works	19	0	17,000	0			0		17,000	17,000	26,592
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	6,500	5,429
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,900	0	0			0		13,900	14,800	12,569
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	25,500	17,000	0	0	0	0	0	42,500	43,400	114,074
Business Type Proprietary: Enterprise & ISF	27							70,000	70,000	55,000	64,970
Total Gov & Bus Type Expenditures	28	25,500	17,000	0	0	0	0	70,000	112,500	98,400	179,044
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	25,500	17,000	0	0	0	0	70,000	112,500	98,400	179,044
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,525	6,077	0	0	0	0	-4,000	21,602	40,875	-43,215
Beginning Fund Balance July 1	33	125,165	22,558	0	0	0	0	74,112	221,835	180,960	224,175
Ending Fund Balance June 30	34	144,690	28,635	0	0	0	0	70,112	243,437	221,835	180,960

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

Fiscal Year
2014

City Name: Harvey

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						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, 2013 - ENDING JUNE 30, 2014

City of Harvey, Iowa

The City Council will conduct a public hearing on the proposed Budget at Harvey City Hall
on 03/04/13 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 \$ 8.10000
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 2014	Re-estimated FY 2013	Actual FY 2012
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 22,097	21,745	20,706
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 22,097	21,745	20,706
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 20,838	18,600	19,282
Licenses & Permits	7 390	390	390
Use of Money and Property	8 1,200	1,150	1,167
Intergovernmental	9 23,077	22,090	26,560
Charges for Fees & Service	10 66,000	74,500	67,237
Special Assessments	11 0	0	0
Miscellaneous	12 500	800	487
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 134,102	139,275	135,829
Expenditures & Other Financing Uses			
Public Safety	15 5,100	5,100	69,484
Public Works	16 17,000	17,000	26,592
Health and Social Services	17 0	0	0
Culture and Recreation	18 6,500	6,500	5,429
Community and Economic Development	19 0	0	0
General Government	20 13,900	14,800	12,569
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 42,500	43,400	114,074
Business Type / Enterprises	24 70,000	55,000	64,970
Total ALL Expenditures	25 112,500	98,400	179,044
Transfers Out	26 0	0	0
Total ALL Expenditures/Transfers Out	27 112,500	98,400	179,044
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28 21,602	40,875	-43,215
Beginning Fund Balance July 1	29 221,835	180,960	224,175
Ending Fund Balance June 30	30 243,437	221,835	180,960