

# 63-596

## Adoption of Budget and Certification of City Taxes

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

The City of: Harvey County Name: MARION Date Budget Adopted: 3/3/2014  
(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 <small>Telephone Number</small>																					
County Auditor Date Stamp	<b>January 1, 2013 Property Valuations</b>	<small>Signature</small>																				
	<table border="0" style="width:100%;"> <tr> <td style="width:50%;"></td> <td style="text-align: center;">With Gas &amp; Electric</td> <td style="width:50%;"></td> <td style="text-align: center;">Without Gas &amp; Electric</td> <td style="width:20%;"></td> </tr> <tr> <td style="text-align: center;">Regular</td> <td style="text-align: center;">2a <u>2,904,214</u></td> <td style="text-align: center;">2b</td> <td style="text-align: center;"><u>2,735,748</u></td> <td style="text-align: center;">Last Official Census</td> </tr> <tr> <td style="text-align: center;"><b>DEBT SERVICE</b></td> <td style="text-align: center;">3a</td> <td style="text-align: center;">3b</td> <td></td> <td style="text-align: center; border: 1px solid black;">235</td> </tr> <tr> <td style="text-align: center;">Ag Land</td> <td style="text-align: center;">4a <u>176,929</u></td> <td style="text-align: center;">4a</td> <td></td> <td></td> </tr> </table>		With Gas & Electric		Without Gas & Electric		Regular	2a <u>2,904,214</u>	2b	<u>2,735,748</u>	Last Official Census	<b>DEBT SERVICE</b>	3a	3b		235	Ag Land	4a <u>176,929</u>	4a			
	With Gas & Electric		Without Gas & Electric																			
Regular	2a <u>2,904,214</u>	2b	<u>2,735,748</u>	Last Official Census																		
<b>DEBT SERVICE</b>	3a	3b		235																		
Ag Land	4a <u>176,929</u>	4a																				

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes	(C)
			Utility Replacement		Levied	Rate
384.1	8.10000	Regular General levy	5	23,524	22,160	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0
12(2)	0.81000	Memorial Building	16		0	54 0
12(3)	0.13500	Symphony Orchestra	17		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0
12(5)	As Voted	County Bridge	19		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0
12(9)	0.03375	Aid to a Transit Company	21		0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0
12(19)	1.00000	City Emergency Medical District	463		0	466 0
12(21)	0.27000	Support Public Library	23		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	23,524	22,160	
384.1	3.00375	Ag Land	26	531	531	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	24,055	22,691	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0
Rules	Amt Nec	Other Employee Benefits	31		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34	0	66 0
	SSMID 2	(A)	(B)	35	0	67 0
	SSMID 3	(A)	(B)	36	0	68 0
	SSMID 4	(A)	(B)	37	0	69 0
	SSMID 5	(A)	(B)	555	0	565 0
	SSMID 6	(A)	(B)	556	0	566 0
	SSMID 7	(A)	(B)	1177	0	0
<b>Total SSMID</b>			38	0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39	0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42	24,055	22,691	72 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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	108,880	17,468					126,348	54,612	180,960
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,895	21,378					79,273	71,345	150,618
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,157	8,723					27,880	57,507	85,387
Ending Fund Balance June 30 (pg 12, line 261) *	4	147,618	30,123	0	0	0	0	177,741	68,450	246,191
<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 2014</b>										
Beginning Fund Balance	5	147,618	30,123	0	0	0	0	177,741	68,450	246,191
Re-Est Revenues	6	45,023	23,077	0	0	0	0	68,100	70,000	138,100
Re-Est Expenditures	7	26,600	28,000	0	0	0	0	54,600	55,000	109,600
Ending Fund Balance	8	166,041	25,200	0	0	0	0	191,241	83,450	274,691
<b>(3)</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>** Budget FY 2015</b>										
Beginning Fund Balance	9	166,041	25,200	0	0	0	0	191,241	83,450	274,691
Revenues	10	46,055	22,678	0	0	0	0	68,733	66,000	134,733
Expenditures	11	42,500	34,500	0	0	0	0	77,000	85,000	162,000
Ending Fund Balance	12	169,596	13,378	0	0	0	0	182,974	64,450	247,424

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

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

CITY OF 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2013	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	5,013
Fire Department	5	20,000							20,000	5,000	0
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	20,100	0	0			0		20,100	5,100	5,013
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		20,000						20,000	20,000	1,619
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,939
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	3,165
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	28,000	0			0		28,000	28,000	8,723
<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	5,000	5,000						10,000	5,000	4,237
Recreation	34								0	0	0
Cemetery	35	1,500	1,500						3,000	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	6,500	0			0		13,000	6,500	5,737

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<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
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		5,000							5,000	4,800	4,800
Elections	48		400							400	500	0
Legal Services & City Attorney	49		500							500	700	0
City Hall & General Buildings	50		8,000							8,000	7,000	3,607
Tort Liability	51									0	0	0
Other General Government	52		2,000							2,000	2,000	0
TOTAL (lines 46 - 52)	53		15,900	0	0			0		15,900	15,000	8,407
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		42,500	34,500	0	0	0	0		77,000	54,600	27,880
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								45,000	45,000	30,000	37,316
Sewer Utility	60									0	25,000	20,191
Electric Utility	61								40,000	40,000	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								85,000	85,000	55,000	57,507
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		42,500	34,500	0	0	0	0	85,000	162,000	109,600	85,387
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		42,500	34,500	0	0	0	0	85,000	162,000	109,600	85,387
<b>Ending Fund Balance June 30</b>	79		169,596	13,378	0	0	0	0	64,450	247,424	274,691	246,191

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	22,691	0		0	0			22,691	22,097	20,892
	2								0	0	170
	3	22,691	0		0	0			22,691	22,097	20,722
	4								0	0	56
	5								0	0	0
Other City Taxes:											
	6	1,364	0		0	0			1,364	1,336	0
	7								0	0	2,030
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,200							20,200	19,500	18,668
	13	21,564	0		0	0			21,564	20,836	20,698
	14	400							400	390	465
	15	1,200							1,200	1,200	947
Intergovernmental:											
	16								0	0	0
	17		22,678						22,678	22,677	20,858
	18	0	0	0	0	0		0	0	0	0
	19								0	400	15,520
	20	0	22,678	0	0	0		0	22,678	23,077	36,378
Charges for Fees & Service:											
	21							36,000	36,000	40,000	40,038
	22							30,000	30,000	30,000	31,307
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	66,000	66,000	70,000	71,345
	35							0	0	0	0
	36	200							200	500	7
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	46,055	22,678	0	0	0	0	66,000	134,733	138,100	150,618
	44	166,041	25,200	0	0	0	0	83,450	274,691	246,191	180,960
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	212,096	47,878	0	0	0	0	149,450	409,424	384,291	331,578

**CITY OF Harvey**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	22,691	0		0	0			22,691	22,097	20,892
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	170
Net Current Property Taxes	3	22,691	0		0	0			22,691	22,097	20,722
Delinquent Property Taxes	4	0	0		0	0			0	0	56
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,564	0		0	0			21,564	20,836	20,698
Licenses & Permits	7	400	0					0	400	390	465
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,200	947
Intergovernmental	9	0	22,678	0	0	0		0	22,678	23,077	36,378
Charges for Fees & Service	10	0	0		0	0	0	66,000	66,000	70,000	71,345
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	500	7
Sub-Total Revenues	13	46,055	22,678	0	0	0	0	66,000	134,733	138,100	150,618
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>46,055</b>	<b>22,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>134,733</b>	<b>138,100</b>	<b>150,618</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,100	0	0			0		20,100	5,100	5,013
Public Works	19	0	28,000	0			0		28,000	28,000	8,723
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	6,500	0			0		13,000	6,500	5,737
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,900	0	0			0		15,900	15,000	8,407
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>42,500</b>	<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>54,600</b>	<b>27,880</b>
Business Type Proprietary: Enterprise & ISF	27							85,000	85,000	55,000	57,507
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>42,500</b>	<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>162,000</b>	<b>109,600</b>	<b>85,387</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>42,500</b>	<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>162,000</b>	<b>109,600</b>	<b>85,387</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,555 3,555	-11,822 -11,822	0 0	0 0	0 0	0 0	-19,000 -19,000	-27,267 -27,267	28,500 28,500	65,231 65,231
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>166,041</b>	<b>25,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,450</b>	<b>274,691</b>	<b>246,191</b>	<b>180,960</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>169,596</b>	<b>13,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,450</b>	<b>247,424</b>	<b>274,691</b>	<b>246,191</b>

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

City Name: Harvey

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							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, 2014 - ENDING JUNE 30, 2015

City of Harvey, Iowa

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

on 3/3/2014 at 6:00 p.m.  
*(Date) xx/xx/xx (hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	22,691	22,097	20,892
Less: Uncollected Property Taxes-Levy Year	2	0	0	170
<b>Net Current Property Taxes</b>	<b>3</b>	<b>22,691</b>	<b>22,097</b>	<b>20,722</b>
Delinquent Property Taxes	4	0	0	56
TIF Revenues	5	0	0	0
Other City Taxes	6	21,564	20,836	20,698
Licenses & Permits	7	400	390	465
Use of Money and Property	8	1,200	1,200	947
Intergovernmental	9	22,678	23,077	36,378
Charges for Fees & Service	10	66,000	70,000	71,345
Special Assessments	11	0	0	0
Miscellaneous	12	200	500	7
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>134,733</b>	<b>138,100</b>	<b>150,618</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,100	5,100	5,013
Public Works	16	28,000	28,000	8,723
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,000	6,500	5,737
Community and Economic Development	19	0	0	0
General Government	20	15,900	15,000	8,407
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>77,000</b>	<b>54,600</b>	<b>27,880</b>
Business Type / Enterprises	24	85,000	55,000	57,507
<b>Total ALL Expenditures</b>	<b>25</b>	<b>162,000</b>	<b>109,600</b>	<b>85,387</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>162,000</b>	<b>109,600</b>	<b>85,387</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-27,267</b>	<b>28,500</b>	<b>65,231</b>
Beginning Fund Balance July 1	29	274,691	246,191	180,960
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>247,424</b>	<b>274,691</b>	<b>246,191</b>