

64-607

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Haverhill County Name: MARSHALL Date Budget Adopted: 03/12/12
(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.

641-475-3428

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,847,800	3,774,072	
DEBT SERVICE 3a	3,847,800	3,774,072	
Ag Land 4a	10,694		

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 31,167	30,570	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	0	52 0.00000
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
Total General Fund Regular Levies (5 thru 24)			25 31,167	30,570	
384.1	3.00375	Ag Land	26 32	32	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 31,199	30,602	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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
Total Property Taxes (27+39+40+41)			42 31,199	30,602	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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Haverhill**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	34,507	59,167					93,674		93,674
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,021	13,540					60,561		60,561
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,281	15,119					53,400		53,400
Ending Fund Balance June 30 (pg 12, line 261) *	4	43,247	57,588	0	0	0	0	100,835	0	100,835
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	43,247	57,588	0	0	0	0	100,835	0	100,835
Re-Est Revenues	6	45,524	15,385	0	0	0	0	60,909	0	60,909
Re-Est Expenditures	7	45,524	19,489	0	0	0	0	65,013	0	65,013
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	43,247	53,484	0	0	0	0	96,731	0	96,731
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	43,247	53,484	0	0	0	0	96,731	0	96,731
Revenues	11	51,024	15,980	0	0	0	0	67,004	0	67,004
Expenditures	12	51,024	50,000	0	0	0	0	101,024	0	101,024
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,247	19,464	0	0	0	0	62,711	0	62,711

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,795							3,795	3,795	3,795
Jail	2								0	0	0
Emergency Management	3	278							278	273	278
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	1,000	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	200							200	200	0
TOTAL (lines 1 - 10)	11	7,773	0	0			0		7,773	5,268	5,073
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,000						40,000	10,000	11,254
Parking - Meter and Off-Street	13								0	3,404	0
Street Lighting	14	3,549							3,549	3,000	3,277
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	9,489	3,865
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	700							700	700	0
Other Public Works	21	6,900							6,900	3,000	3,694
TOTAL (lines 12 - 21)	22	11,149	50,000	0			0		61,149	29,593	22,090
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	200							200	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	200	0	0			0		200	0	0
CULTURE & RECREATION											
Library Services	31	125							125	125	125
Museum, Band and Theater	32								0	0	0
Parks	33	7,598							7,598	9,298	8,544
Recreation	34	2,000							2,000	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	500	0
TOTAL (lines 31 - 37)	38	9,723	0	0			0		9,723	9,923	8,669

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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		3,200							3,200	3,200	2,842
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	8,000	8,444
Elections	48									0	700	0
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		8,100							8,100	6,761	6,282
Tort Liability	51									0	0	0
Other General Government	52		1,879							1,879	568	0
TOTAL (lines 46 - 52)	53		22,179	0	0			0		22,179	20,229	17,568
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		51,024	50,000	0	0	0	0		101,024	65,013	53,400
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		51,024	50,000	0	0	0	0		101,024	65,013	53,400
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78		51,024	50,000	0	0	0	0		101,024	65,013	53,400
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		43,247	19,464	0	0	0	0		62,711	96,731	100,835

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,602	0		0	0			30,602	26,419	25,230
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,602	0		0	0			30,602	26,419	25,230
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	597	0		0	0			597	580	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	15,500							15,500	14,500	15,795
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,097	0		0	0			16,097	15,080	15,795
Licenses & Permits	14	515							515	675	977
Use of Money & Property	15	1,550							1,550	1,250	5,019
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,980						15,980	15,385	12,796
Other State Grants & Reimbursements	18	1,400							1,400	1,400	744
Local Grants & Reimbursements	19	860							860	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,260	15,980	0	0	0		0	18,240	16,785	13,540
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	700	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	51,024	15,980	0	0	0	0	0	67,004	60,909	60,561
Beginning Fund Balance July 1	44	43,247	53,484	0	0	0	0	0	96,731	100,835	93,674
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	94,271	69,464	0	0	0	0	0	163,735	161,744	154,235

CITY OF Haverhill
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,602	0		0	0			30,602	26,419	25,230
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,602	0		0	0			30,602	26,419	25,230
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,097	0		0	0			16,097	15,080	15,795
Licenses & Permits	7	515	0					0	515	675	977
Use of Money and Property	8	1,550	0	0	0	0	0	0	1,550	1,250	5,019
Intergovernmental	9	2,260	15,980	0	0	0		0	18,240	16,785	13,540
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	700	0
Sub-Total Revenues	13	51,024	15,980	0	0	0	0	0	67,004	60,909	60,561
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	51,024	15,980	0	0	0	0	0	67,004	60,909	60,561
Expenditures & Other Financing Uses											
Public Safety	18	7,773	0	0			0		7,773	5,268	5,073
Public Works	19	11,149	50,000	0			0		61,149	29,593	22,090
Health and Social Services	20	200	0	0			0		200	0	0
Culture and Recreation	21	9,723	0	0			0		9,723	9,923	8,669
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,179	0	0			0		22,179	20,229	17,568
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	51,024	50,000	0	0	0	0	0	101,024	65,013	53,400
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	51,024	50,000	0	0	0	0	0	101,024	65,013	53,400
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	51,024	50,000	0	0	0	0	0	101,024	65,013	53,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-34,020	0	0	0	0	0	-34,020	-4,104	7,161
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	43,247	53,484	0	0	0	0	0	96,731	100,835	93,674
Ending Fund Balance June 30	35	43,247	19,464	0	0	0	0	0	62,711	96,731	100,835

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

03/01/2012

City of **Haverhill** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Shelter House

on 03/12/2012 at 7:00
(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.

6414753428
phone number

Marilyn Polley, Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,602	26,419	25,230
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,602	26,419	25,230
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,097	15,080	15,795
Licenses & Permits	7	515	675	977
Use of Money and Property	8	1,550	1,250	5,019
Intergovernmental	9	18,240	16,785	13,540
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	700	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	67,004	60,909	60,561
Expenditures & Other Financing Uses				
Public Safety	15	7,773	5,268	5,073
Public Works	16	61,149	29,593	22,090
Health and Social Services	17	200	0	0
Culture and Recreation	18	9,723	9,923	8,669
Community and Economic Development	19	0	0	0
General Government	20	22,179	20,229	17,568
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	101,024	65,013	53,400
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	101,024	65,013	53,400
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	101,024	65,013	53,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-34,020	-4,104	7,161
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	96,731	100,835	93,674
Ending Fund Balance June 30	31	62,711	96,731	100,835