

# 63-596

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Harvey County Name: MARION Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

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.

641-949p-6600  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 2,436,168	2b	Without Gas & Electric 2,261,455	277
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	138,146			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,733	18,318	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	19,733	18,318		
384.1	3.00375	Ag Land	26	415	415	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	20,148	18,733		Do Not Add
		Special Revenue Levies					
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		
		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)		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	20,148	18,733	72	8.10000

**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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	63,867	91,245					155,112	57,515	212,627
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,369	25,556					70,925	92,623	163,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,114	43,026					92,140	97,230	189,370
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	60,122	73,775	0	0	0	0	133,897	52,908	186,805
<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 2009</b>										
Beginning Fund Balance	5	60,122	73,775	0	0	0	0	133,897	52,908	186,805
Re-Est Revenues	6	46,671	36,535	0	0	0	0	83,206	64,401	147,607
Re-Est Expenditures	7	26,300	73,000	0	0	0	0	99,300	60,000	159,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	80,493	37,310	0	0	0	0	117,803	57,309	175,112
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	80,493	37,310	0	0	0	0	117,803	57,309	175,112
Revenues	11	42,048	22,000	0	0	0	0	64,048	60,000	124,048
Expenditures	12	26,378	42,000	0	0	0	0	68,378	60,000	128,378
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	96,163	17,310	0	0	0	0	113,473	57,309	170,782

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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 2008</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	5,500							5,500	5,500	5,481
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,000	145
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,000	0	0			0		6,000	6,500	5,626
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	65,000	35,811
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,894
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	4,000	3,321
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	42,000	0			0		42,000	73,000	43,026
<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	5,000	4,800
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	6,300

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	4,200							4,200	4,200	3,723
Elections	48	600							600	600	540
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	5,000							5,000	5,000	6,587
Tort Liability	51								0	0	0
Other General Government	52	3,578							3,578	3,000	6,166
TOTAL (lines 46 - 52)	53	13,878	0	0				0	13,878	13,300	17,016
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	26,378	42,000	0	0	0	0		68,378	99,300	71,968
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	30,000	33,453
Sewer Utility	60							25,000	25,000	30,000	63,777
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							60,000	60,000	60,000	97,230
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	26,378	42,000	0	0	0	0	60,000	128,378	159,300	169,198
Regular Transfers Out	75								0	0	20,172
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	20,172
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	26,378	42,000	0	0	0	0	60,000	128,378	159,300	189,370
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	96,163	17,310	0	0	0	0	57,309	170,782	175,112	186,805

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,733	0		0	0			18,733	16,971	17,444
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,733	0		0	0			18,733	16,971	17,444
Delinquent Property Taxes	4								0	0	119
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,415	0		0	0			1,415	1,329	1,312
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	21,000							21,000	23,736	21,033
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,415	0		0	0			22,415	25,065	22,345
Licenses & Permits	14	400							400	500	465
Use of Money & Property	15	500							500	3,057	5,653
Intergovernmental:											
Federal Grants & Reimbursements	16								0	16,631	0
Road Use Taxes	17		22,000						22,000	21,883	21,995
Other State Grants & Reimbursements	18								0	0	434
Local Grants & Reimbursements	19								0	0	4,138
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,000	0	0	0		0	22,000	38,514	26,567
Charges for Fees & Service:											
Water Utility	21							34,000	34,000	33,000	37,815
Sewer Utility	22							26,000	26,000	30,000	32,616
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		60,000	60,000	63,000	70,431
Special Assessments	35								0	0	0
Miscellaneous	36								0	500	352
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	20,172
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	20,172
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	20,172
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	42,048	22,000	0	0	0		60,000	124,048	147,607	163,548
Beginning Fund Balance July 1	44	80,493	37,310	0	0	0		57,309	175,112	186,805	212,627
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	122,541	59,310	0	0	0		117,309	299,160	334,412	376,175

**CITY OF**  
**Harvey**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,733	0		0	0			18,733	16,971	17,444
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,733	0		0	0			18,733	16,971	17,444
Delinquent Property Taxes	4	0	0		0	0			0	0	119
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,415	0		0	0			22,415	25,065	22,345
Licenses & Permits	7	400	0					0	400	500	465
Use of Money and Property	8	500	0	0	0	0	0	0	500	3,057	5,653
Intergovernmental	9	0	22,000	0	0	0		0	22,000	38,514	26,567
Charges for Fees & Service	10	0	0		0	0	0	60,000	60,000	63,000	70,431
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	500	352
Sub-Total Revenues	13	42,048	22,000	0	0	0	0	60,000	124,048	147,607	143,376
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0		0	0	0	20,172
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
<b>Total Revenues and Other Sources</b>	17	42,048	22,000	0	0	0	0	60,000	124,048	147,607	163,548
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,000	0	0			0		6,000	6,500	5,626
Public Works	19	0	42,000	0			0		42,000	73,000	43,026
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	6,300
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,878	0	0			0		13,878	13,300	17,016
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	26,378	42,000	0	0	0	0		68,378	99,300	71,968
Business Type Proprietary: Enterprise & ISF	27							60,000	60,000	60,000	97,230
<b>Total Gov &amp; Bus Type Expenditures</b>	28	26,378	42,000	0	0	0	0	60,000	128,378	159,300	169,198
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	20,172
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	26,378	42,000	0	0	0	0	60,000	128,378	159,300	189,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,670	-20,000	0	0	0	0	0	-4,330	-11,693	-25,822
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	80,493	37,310	0	0	0	0	57,309	175,112	186,805	212,627
<b>Ending Fund Balance June 30</b>	35	96,163	17,310	0	0	0	0	57,309	170,782	175,112	186,805



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

Fiscal Year

2010

City Name: Harvey

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Harvey, Iowa

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

on 03/02/09 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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	18,733	16,971	17,444
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>18,733</b>	<b>16,971</b>	<b>17,444</b>
Delinquent Property Taxes	4	0	0	119
TIF Revenues	5	0	0	0
Other City Taxes	6	22,415	25,065	22,345
Licenses & Permits	7	400	500	465
Use of Money and Property	8	500	3,057	5,653
Intergovernmental	9	22,000	38,514	26,567
Charges for Fees & Service	10	60,000	63,000	70,431
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	352
Other Financing Sources	13	0	0	20,172
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>124,048</b>	<b>147,607</b>	<b>163,548</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,000	6,500	5,626
Public Works	16	42,000	73,000	43,026
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	6,500	6,300
Community and Economic Development	19	0	0	0
General Government	20	13,878	13,300	17,016
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>68,378</b>	<b>99,300</b>	<b>71,968</b>
Business Type / Enterprises	24	60,000	60,000	97,230
<b>Total ALL Expenditures</b>	<b>25</b>	<b>128,378</b>	<b>159,300</b>	<b>169,198</b>
Transfers Out	26	0	0	20,172
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>128,378</b>	<b>159,300</b>	<b>189,370</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-4,330</b>	<b>-11,693</b>	<b>-25,822</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	175,112	186,805	212,627
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>170,782</b>	<b>175,112</b>	<b>186,805</b>