

# 54-503

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Harper County Name: KEOKUK Date Budget Adopted: 03/06/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,350,083	2b		2,259,308
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	5,875	5,648	43	2.49991	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	5,875	5,648			
384.1	3.00375	Ag Land		26	0	0	63	0	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	5,875	5,648			Do Not Add
Special Revenue Levies									
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		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	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						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
<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	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	5,875	5,648	72	2.49991	

### 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.

(County Auditor)

Fund Balance Worksheet for City of Harper

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	16,185	45,215				61,400	21,595	82,995
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,468	8,178				20,646	20,896	41,542
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,475	5,982				23,457	28,014	51,471
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	11,178	47,411	0	0	0	58,589	14,477	73,066
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	11,178	47,411	0	0	0	58,589	14,477	73,066
Re-Est Revenues	6	18,050	10,000	7,500	134,000	0	169,550	22,500	192,050
Re-Est Expenditures	7	19,950	10,600	7,500	134,000	0	172,050	27,500	199,550
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	9,278	46,811	0	0	0	56,089	9,477	65,566
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	9,278	46,811	0	0	0	56,089	9,477	65,566
Revenues	11	21,475	12,600	7,500	35,000	0	76,575	24,500	101,075
Expenditures	12	22,100	12,700	7,500	35,000	0	77,300	31,048	108,348
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	8,653	46,711	0	0	0	55,364	2,929	58,293

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	1,000					330	1,000	900
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,000	0		0		1,000	900	884
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		12,000				353	12,000	10,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,200					324	4,200	3,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16		700				354	700	600
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	8,000					358	8,000	7,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	12,200	12,700		0		24,900	21,100	13,889
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services	31	200					344	200	149
Museum, Band and Theater	32						345	0	0
Parks	33	750					346	750	0
Recreation	34						587	0	0
Cemetery	35						366	0	0
Community Center, Zoo, & Marina	36						347	0	0
Other Culture and Recreation	37						348	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>950</b>	<b>0</b>		<b>0</b>		<b>950</b>	<b>1,200</b>	<b>149</b>
<b>Community and Economic Development</b>									
Community Beautification	39						367	0	0
Economic Development	40						368	0	0
Housing and Urban Renewal	41						369	0	0
Planning & Zoning	42						379	0	0
Other Com & Econ Development	43						370	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager	45	850					375	850	494
Clerk, Treasurer, & Finance Adm.	46	4,000					376	4,000	2,922
Elections	47						377	0	0
Legal Services & City Attorney	48	500					378	500	0
City Hall & General Buildings	49	1,600					380	1,600	3,941
Tort Liability	50						382	0	0
Other General Government	51	1,000					381	1,000	1,178
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>7,950</b>	<b>0</b>		<b>0</b>		<b>7,950</b>	<b>7,350</b>	<b>8,535</b>
<b>Debt Service</b>	<b>53</b>		<b>7,500</b>				<b>7,500</b>	<b>7,500</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>			<b>35,000</b>			<b>35,000</b>	<b>134,000</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>22,100</b>	<b>12,700</b>	<b>7,500</b>	<b>35,000</b>	<b>0</b>	<b>77,300</b>	<b>172,050</b>	<b>23,457</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	56					21,548	360	21,548	28,014
Sewer Utility	57					2,000	357	2,000	0
Electric Utility	58						361	0	0
Gas Utility	59						362	0	0
Airport	60						365	0	0
Landfill/Garbage	61						383	0	0
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>23,548</b>		<b>23,548</b>	<b>28,014</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>22,100</b>	<b>12,700</b>	<b>7,500</b>	<b>35,000</b>	<b>0</b>	<b>100,848</b>	<b>192,050</b>	<b>51,471</b>
Transfers Out	71						7,500	7,500	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>22,100</b>	<b>12,700</b>	<b>7,500</b>	<b>35,000</b>	<b>0</b>	<b>108,348</b>	<b>199,550</b>	<b>51,471</b>
Continuing Appropriation	73						0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>8,653</b>	<b>46,711</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>58,293</b>	<b>65,566</b>	<b>73,066</b>

\* 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.

CITY OF Harper

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	5,648	0	0	0			5,648	5,510	5,832
Less: Uncollected Property Taxes - Levy Year 2							0		
Net Current Property Taxes (line 1 minus line 2) 3	5,648	0	0	0			5,648	5,510	5,832
Delinquent Property Taxes 4							0		
TIF Revenues 5							0		
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	227	0	0	0			472	227	
Parimutuel wager tax 7							473	0	
Gaming wager tax 8							474	0	
Mobile Home Taxes 9							393	0	
Hotel/Motel Taxes 10							394	0	
Other Local Option Taxes 11							395	0	
Subtotal - Other City Taxes (lines 6 thru 11) 12	227	0	0	0			227		
Licenses & Permits 13	400						400	440	390
Use of Money & Property 14	3,000						3,000	2,000	1,226
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	134,000
State Shared Revenues 16	1,500	12,600		35,000			400	49,100	11,000
Other State Grants & Reimbursements 17							401	0	
Local Grants & Reimbursements 18							402	0	
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,500	12,600	0	35,000		0	49,100	145,000	8,178
Charges for Fees & Service:									
Water Utility 20						22,500	404	22,500	22,500
Sewer Utility 21						2,000	405	2,000	
Electric Utility 22							406	0	
Gas Utility 23							407	0	
Parking 24							408	0	
Airport 25							409	0	
Landfill/Garbage 26	7,200						410	7,200	6,500
Hospital 27							411	0	
Transit 28							412	0	
Cable TV, Internet & Telephone 29							429	0	
Housing Authority 30							430	0	
Storm Water Utility 31							431	0	
Other Fees & Charges for Service 32							413	0	
Subtotal - Charges for Service (lines 20 thru 32) 33	7,200	0	0	0	0	24,500	31,700	29,000	25,916
Special Assessments 34								0	
Miscellaneous 35	3,500							3,500	2,600
Other Financing Sources:									
Operating Transfers In 36			7,500					7,500	7,500
Proceeds of Debt 37								0	
Proceeds of Capital Asset Sales 38								0	
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	7,500	0	0	0	7,500	7,500	
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>21,475</b>	<b>12,600</b>	<b>7,500</b>	<b>35,000</b>	<b>0</b>	<b>24,500</b>	<b>101,075</b>	<b>192,050</b>	<b>41,542</b>
Beginning Fund Balance July 1 41	9,278	46,811				9,477	65,566	73,066	82,995
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>30,753</b>	<b>59,411</b>	<b>7,500</b>	<b>35,000</b>	<b>0</b>	<b>33,977</b>	<b>166,641</b>	<b>265,116</b>	<b>124,537</b>

CITY OF Harper ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	5,648	106	0	134	0	161	0					234	5,648	264	5,510	294	5,832
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	5,648	108	0	136	0	163	0					236	5,648	266	5,510	296	5,832
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	227	111	0	138	0	165	0					239	227	269	0	299	0
Licenses & Permits	82	400	112	0							212	0	240	400	270	440	300	390
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	2,000	301	1,226
Intergovernmental	84	1,500	114	12,600	140	0	167	35,000			426	0	242	49,100	272	145,000	302	8,178
Charges for Fees & Service	85	7,200	115	0	141	0	168	0	195	0	214	24,500	243	31,700	273	29,000	303	25,916
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,500	117	0	143	0	170	0	196	0	215	0	245	3,500	275	2,600	305	0
Sub-Total Revenues	88	21,475	118	12,600	144	0	171	35,000	197	0	216	24,500	246	93,575	276	184,550	306	41,542
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	7,500	172	0	198	0	217	0	247	7,500	277	7,500	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	21,475	120	12,600	148	7,500	175	35,000	200	0	220	24,500	250	101,075	280	192,050	310	41,542
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	1,000	609	0					623	0			335	1,000	632	900	642	884
Public Works	601	12,200	610	12,700					624	0			336	24,900	633	21,100	643	13,889
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	950	612	0					626	0			371	950	635	1,200	645	149
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	7,950	614	0					628	0			373	7,950	637	7,350	647	8,535
Debt Service	606	0	615	0	618	7,500			629	0			440	7,500	638	7,500	648	0
Capital Projects	607	0	616	0			621	35,000	630	0			441	35,000	639	134,000	649	0
<b>Total Government Activities Expenditures</b>	608	22,100	617	12,700	619	7,500	622	35,000	631	0			442	77,300	640	172,050	650	23,457
Business Type Proprietary: Enterprise & ISF											23,548	374	23,548	641	20,000	651	28,014	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	22,100	125	12,700	153	7,500	180	35,000	205	0	225	23,548	255	100,848	285	192,050	315	51,471
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	7,500	259	7,500	289	7,500	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	22,100	130	12,700	157	7,500	185	35,000	208	0	230	31,048	260	108,348	290	199,550	320	51,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-625	131	-100	158	0	186	0	209	0	231	-6,548	261	-7,273	291	-7,500	321	-9,929
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	9,278	132	46,811	159	0	187	0	210	0	232	9,477	262	65,566	292	73,066	322	82,995
<b>Ending Fund Balance June 30</b>	105	8,653	133	46,711	160	0	188	0	211	0	233	2,929	263	58,293	293	65,566	323	73,066

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

City Name: Harper

Fiscal Year  
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water Project	70,000		6,200	1,062		7,262	7,262	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				6,200	1,062	0	7,262	7,262	0

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

Fiscal Year  
2007

City Name: Harper

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

February 22, 2006

City of Harper, Iowa

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

on 03/06/06 at 5:00 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 . . . . . \$ 2.49991

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-635-2451  
phone number

Marcella Redlinger/Harper City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	5,648	5,510	5,832
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>5,648</b>	<b>5,510</b>	<b>5,832</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	227	0	0
Licenses & Permits	7	400	440	390
Use of Money and Property	8	3,000	2,000	1,226
Intergovernmental	9	49,100	145,000	8,178
Charges for Fees & Service	10	31,700	29,000	25,916
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	2,600	0
Other Financing Sources	13	7,500	7,500	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>101,075</b>	<b>192,050</b>	<b>41,542</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,000	900	884
Public Works	16	24,900	21,100	13,889
Health and Social Services	17	0	0	0
Culture and Recreation	18	950	1,200	149
Community and Economic Development	19	0	0	0
General Government	20	7,950	7,350	8,535
Debt Service	21	7,500	7,500	0
Capital Projects	22	35,000	134,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>77,300</b>	<b>172,050</b>	<b>23,457</b>
Business Type / Enterprises	24	23,548	20,000	28,014
<b>Total ALL Expenditures</b>	<b>25</b>	<b>100,848</b>	<b>192,050</b>	<b>51,471</b>
Transfers Out	26	7,500	7,500	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>108,348</b>	<b>199,550</b>	<b>51,471</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,273</b>	<b>-7,500</b>	<b>-9,929</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	65,566	73,066	82,995
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>58,293</b>	<b>65,566</b>	<b>73,066</b>