

03-010

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Harpers Ferry County Name: ALLAMAKEE Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

563-586-2777
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>17,673,866</u>	2b <u>17,601,170</u>	330
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>93,463</u>		

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 <u>123,586</u>	<u>123,078</u>	43 <u>6.99258</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>123,586</u>	<u>123,078</u>	
384.1	3.00375	Ag Land	26 <u>281</u>	<u>281</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>123,867</u>	<u>123,359</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0.00000
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0.00000
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>123,867</u>	42 <u>123,359</u>	72 <u>6.99258</u>

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

Harpers Ferry

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	41,558	7,764				15,937	65,259	210,160	275,419
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,288	48,503				22,275	203,066	177,277	380,343
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,708	46,074				17,452	172,234	156,586	328,820
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	65,138	10,193		0	0	20,760	96,091	230,851	326,942
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	65,138	10,193		0	0	20,760	96,091	230,851	326,942
Re-Est Revenues	6	133,321	49,852	0	0	4,187	140	187,500	165,096	352,596
Re-Est Expenditures	7	122,061	49,852	0	0	0	15,587	187,500	165,096	352,596
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	76,398	10,193	0	0	4,187	5,313	96,091	230,851	326,942
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	76,398	10,193	0	0	4,187	5,313	96,091	230,851	326,942
Revenues	11	173,932	27,820	0	0	0	0	201,752	168,296	370,048
Expenditures	12	136,400	49,820	0	0	0	14,700	200,920	167,110	368,030
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	113,930	-11,807	0	0	4,187	-9,387	96,923	232,037	328,960

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,700							12,700	11,000	6,626
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,400							5,400	5,400	5,400
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,250	0	0			0		19,250	17,550	13,026
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,480	49,820						55,300	49,852	46,074
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,000	5,889
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16	5,000							5,000	3,000	2,733
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	17,180	49,820	0			0		67,000	59,052	54,696
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						14,700		14,700	15,587	17,452
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	7,511	7,037
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,750							1,750	1,080	723
Other Culture and Recreation	37	920							920	920	885
TOTAL (lines 31 - 37)	38	13,670	0	0			14,700		28,370	25,098	26,097

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	9,500							9,500	6,000	3,738
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	1,216
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,500	0	0			0		10,500	7,000	4,954
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,952
Clerk, Treasurer, & Finance Adm.	47	23,100							23,100	21,600	20,003
Elections	48								0	800	0
Legal Services & City Attorney	49	2,000							2,000	3,000	2,719
City Hall & General Buildings	50	8,000							8,000	8,000	7,558
Tort Liability	51	25,000							25,000	25,700	10,605
Other General Government	52	10,000							10,000	12,000	25,924
TOTAL (lines 46 - 52)	53	71,100	0	0			0		71,100	74,100	68,761
DEBT SERVICE											
Gov Capital Projects	54								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	131,700	49,820	0	0	0	14,700		196,220	182,800	167,534
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							92,856	92,856	92,240	85,693
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							30,598	30,598	29,200	27,237
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							123,454	123,454	121,440	112,930
TOTAL ALL EXPENDITURES (lines 58+74)	74	131,700	49,820	0	0	0	14,700	123,454	319,674	304,240	280,464
Regular Transfers Out	75	4,700						43,656	48,356	48,356	48,356
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	4,700	0	0	0	0	0	43,656	48,356	48,356	48,356
Total Expenditures & Fund Transfers Out (lines 75+78)	78	136,400	49,820	0	0	0	14,700	167,110	368,030	352,596	328,820
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	113,930	-11,807	0	0	4,187	-9,387	232,037	328,960	326,942	326,942

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	123,359	0		0	0			123,359	105,621	111,094
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	123,359	0		0	0			123,359	105,621	111,094
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	508	0		0	0			508	510	0
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	3,000							3,000	3,500	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	22,000							22,000	22,000	24,729
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,508	0		0	0			25,508	26,010	24,729
Licenses & Permits	14	2,000							2,000	1,900	2,353
Use of Money & Property	15	1,750						9,400	11,150	10,690	14,600
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,820						27,820	27,852	23,774
Other State Grants & Reimbursements	18	4,680							4,680	5,655	850
Local Grants & Reimbursements	19	5,810							5,810	5,810	5,798
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,490	27,820	0	0	0		0	38,310	39,317	30,422
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							84,240	84,240	84,240	91,388
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							31,000	31,000	29,200	30,233
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	115,240	115,240	113,440	121,621
Special Assessments	35								0	0	0
Miscellaneous	36	6,125							6,125	7,262	27,168
Other Financing Sources:											
Regular Operating Transfers In	37	4,700						43,656	48,356	48,356	48,356
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,700	0	0	0	0	0	43,656	48,356	48,356	48,356
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	4,700	0	0	0	0	0	43,656	48,356	48,356	48,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	173,932	27,820	0	0	0	0	168,296	370,048	352,596	380,343
Beginning Fund Balance July 1	44	76,398	10,193	0	0	4,187	5,313	230,851	326,942	326,942	275,419
TOTAL REVENUES & BEGIN BALANCE (lines 42-44)	45	250,330	38,013	0	0	4,187	5,313	399,147	696,990	679,538	655,762

CITY OF

Harpers Ferry

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	123,359	0		0	0			123,359	105,621	111,094
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	123,359	0		0	0			123,359	105,621	111,094
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,508	0		0	0			25,508	26,010	24,729
Licenses & Permits	7	2,000	0					0	2,000	1,900	2,353
Use of Money and Property	8	1,750	0	0	0	0	0	9,400	11,150	10,690	14,600
Intergovernmental	9	10,490	27,820	0	0	0		0	38,310	39,317	30,422
Charges for Fees & Service	10	0	0		0	0	0	115,240	115,240	113,440	121,621
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,125	0		0	0	0	0	6,125	7,262	27,168
Sub-Total Revenues	13	169,232	27,820	0	0	0	0	124,640	321,692	304,240	331,987
Other Financing Sources:											
Total Transfers In	14	4,700	0	0	0	0	0	43,656	48,356	48,356	48,356
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	0
Total Revenues and Other Sources	17	173,932	27,820	0	0	0	0	168,296	370,048	352,596	380,343
Expenditures & Other Financing Uses											
Public Safety	18	19,250	0	0			0		19,250	17,550	13,026
Public Works	19	17,180	49,820	0			0		67,000	59,052	54,696
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,670	0	0			14,700		28,370	25,098	26,097
Community and Economic Development	22	10,500	0	0			0		10,500	7,000	4,954
General Government	23	71,100	0	0			0		71,100	74,100	68,761
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	131,700	49,820	0	0	0	14,700		196,220	182,800	167,534
Business Type Proprietary: Enterprise & ISF	27							123,454	123,454	121,440	112,930
Total Gov & Bus Type Expenditures	28	131,700	49,820	0	0	0	14,700	123,454	319,674	304,240	280,464
Total Transfers Out	29	4,700	0	0	0	0	0	43,656	48,356	48,356	48,356
Total ALL Expenditures/Fund Transfers Out	30	136,400	49,820	0	0	0	14,700	167,110	368,030	352,596	328,820
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	37,532	-22,000	0	0	0	-14,700	1,186	2,018	0	51,523
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	76,398	10,193	0	0	4,187	5,313	230,851	326,942	326,942	275,419
Ending Fund Balance June 30	35	113,930	-11,807	0	0	4,187	-9,387	232,037	328,960	326,942	326,942

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

Fiscal Year
2009

City Name: Harpers Ferry

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1) Wastewater Facility	736,600		14,289	29,367		43,656	43,656	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			14,289	29,367	0	43,656	43,656	0

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

Fiscal Year

2009

City Name: Harpers Ferry

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			14,289	29,367	0	43,656	43,656	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Harpers Ferry** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Harpers Ferry City Hall
on 03/10/08 at 7:00 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 \$ 6.99258

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.

 563-586-2777
phone number

 Leah M. Benzing
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	123,359	105,621	111,094
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,359	105,621	111,094
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,508	26,010	24,729
Licenses & Permits	7	2,000	1,900	2,353
Use of Money and Property	8	11,150	10,690	14,600
Intergovernmental	9	38,310	39,317	30,422
Charges for Fees & Service	10	115,240	113,440	121,621
Special Assessments	11	0	0	0
Miscellaneous	12	6,125	7,262	27,168
Other Financing Sources	13	48,356	48,356	48,356
Total Revenues and Other Sources	14	370,048	352,596	380,343
Expenditures & Other Financing Uses				
Public Safety	15	19,250	17,550	13,026
Public Works	16	67,000	59,052	54,696
Health and Social Services	17	0	0	0
Culture and Recreation	18	28,370	25,098	26,097
Community and Economic Development	19	10,500	7,000	4,954
General Government	20	71,100	74,100	68,761
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	196,220	182,800	167,534
Business Type / Enterprises	24	123,454	121,440	112,930
Total ALL Expenditures	25	319,674	304,240	280,464
Transfers Out	26	48,356	48,356	48,356
Total ALL Expenditures/Transfers Out	27	368,030	352,596	328,820
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,018	0	51,523
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	326,942	326,942	275,419
Ending Fund Balance June 30	31	328,960	326,942	326,942