

03-010

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Harpers Ferry County Name: ALLAMAKEY Date Budget Adopted: 03/08/10
(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.

563-586-2777
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>20,276,841</u>	2b <u>20,200,260</u>	330
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>81,381</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	5 146,000	145,449	43 7.20033
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 146,000	145,449	
384.1	3.00375	Ag Land	26 244	244	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 146,244	145,693	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	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	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			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	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 146,244	145,693	72 7.20033

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	82,146	10,151				14,776	107,073	261,915	368,988
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	177,744	49,035				17,636	244,415	163,168	407,583
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,371	44,877				19,939	202,187	153,741	355,928
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	122,519	14,309	0	0	0	12,473	149,301	271,342	420,643
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	122,519	14,309	0	0	0	12,473	149,301	271,342	420,643
Re-Est Revenues	6	142,869	52,380	0	0	0	4,700	199,949	178,356	378,305
Re-Est Expenditures	7	147,715	52,380	0	0	0	0	200,095	178,012	378,107
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	117,673	14,309	0	0	0	17,173	149,155	271,686	420,841
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	117,673	14,309	0	0	0	17,173	149,155	271,686	420,841
Revenues	11	165,074	52,700	0	0	0	9,740	227,514	177,256	404,770
Expenditures	12	163,475	52,700	0	0	0	15,795	231,970	196,512	428,482
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,272	14,309	0	0	0	11,118	144,699	252,430	397,129

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Harpers Ferry

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,500							16,500	15,000	11,377
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	23,050	0	0			0		23,050	21,550	17,777
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,230	52,700						81,930	55,900	44,877
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	6,162
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	7,000	8,273
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	43,730	52,700	0			0		96,430	70,400	59,312
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						15,795		15,795	0	19,939
Museum, Band and Theater	32								0	0	0
Parks	33	6,900							6,900	8,700	26,092
Recreation	34								0	0	0
Cemetery	35								0	4,700	0
Community Center, Zoo, & Marina	36	1,550							1,550	1,350	869
Other Culture and Recreation	37	1,045							1,045	995	1,154
TOTAL (lines 31 - 37)	38	9,495	0	0			15,795		25,290	15,745	48,054

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,500							5,500	9,000	7,178
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	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	6,500	0	0				0	6,500	10,000	7,178
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,090
Clerk, Treasurer, & Finance Adm.	47	24,500							24,500	24,000	19,785
Elections	48								0	1,200	0
Legal Services & City Attorney	49	2,500							2,500	2,000	1,310
City Hall & General Buildings	50	11,000							11,000	10,000	13,179
Tort Liability	51	10,000							10,000	10,000	8,086
Other General Government	52	25,000							25,000	27,500	20,716
TOTAL (lines 46 - 52)	53	76,000	0	0				0	76,000	77,700	65,166
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	158,775	52,700	0	0	0	15,795		227,270	195,395	197,487
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							111,156	111,156	92,656	78,401
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							41,700	41,700	41,700	31,684
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							152,856	152,856	134,356	110,085
TOTAL ALL EXPENDITURES (lines 58+74)	74	158,775	52,700	0	0	0	15,795	152,856	380,126	329,751	307,572
Regular Transfers Out	75	4,700					0	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	163,475	52,700	0	0	0	15,795	196,512	428,482	378,107	355,928
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	119,272	14,309	0	0	0	11,118	252,430	397,129	420,841	420,643

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	145,693	0		0	0			145,693	131,264	125,345
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	145,693	0		0	0			145,693	131,264	125,345
Delinquent Property Taxes	4								0	0	3
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	551	0		0	0			551	0	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	3,200							3,200	3,000	3,272
Hotel/Motel Taxes	11	0							0	0	0
Other Local Option Taxes *	12		24,000						24,000	24,000	25,368
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,751	24,000		0	0			27,751	27,000	28,640
Licenses & Permits	14	3,500							3,500	3,000	5,610
Use of Money & Property	15	2,000						7,200	9,200	10,550	10,904
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,700						28,700	28,380	23,667
Other State Grants & Reimbursements	18	2,000							2,000	1,280	1,436
Local Grants & Reimbursements	19	6,055							6,055	0	5,897
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,055	28,700	0	0	0		0	36,755	29,660	31,000
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							85,000	85,000	85,000	76,080
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							41,400	41,400	41,400	34,986
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	126,400	126,400	126,400	111,066
Special Assessments	35								0	0	0
Miscellaneous	36	2,075					5,040		7,115	2,075	46,659
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	0	0	0	0	0	4,700	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	0	0	0	0	0	4,700	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	165,074	52,700	0	0	0	9,740	177,256	404,770	378,305	407,583
Beginning Fund Balance July 1	44	117,673	14,309	0	0	0	17,173	271,686	420,841	420,643	368,988
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	282,747	67,009	0	0	0	26,913	448,942	825,611	798,948	776,571

CITY OF
Harpers Ferry
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	145,693	0		0	0			145,693	131,264	125,345
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,693	0		0	0			145,693	131,264	125,345
Delinquent Property Taxes	4	0	0		0	0			0	0	3
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,751	24,000		0	0			27,751	27,000	28,640
Licenses & Permits	7	3,500	0		0	0		0	3,500	3,000	5,610
Use of Money and Property	8	2,000	0	0	0	0	0	7,200	9,200	10,550	10,904
Intergovernmental	9	8,055	28,700	0	0	0		0	36,755	29,660	31,000
Charges for Fees & Service	10	0	0		0	0	0	126,400	126,400	126,400	111,066
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,075	0		0	0	5,040	0	7,115	2,075	46,659
Sub-Total Revenues	13	165,074	52,700	0	0	0	5,040	133,600	356,414	329,949	359,227
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	4,700	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	165,074	52,700	0	0	0	9,740	177,256	404,770	378,305	407,583
Expenditures & Other Financing Uses											
Public Safety	18	23,050	0	0			0		23,050	21,550	17,777
Public Works	19	43,730	52,700	0			0		96,430	70,400	59,312
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,495	0	0			15,795		25,290	15,745	48,054
Community and Economic Development	22	6,500	0	0			0		6,500	10,000	7,178
General Government	23	76,000	0	0			0		76,000	77,700	65,166
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	158,775	52,700	0	0	0	15,795		227,270	195,395	197,487
Business Type Proprietary: Enterprise & ISF	27							152,856	152,856	134,356	110,085
Total Gov & Bus Type Expenditures	28	158,775	52,700	0	0	0	15,795	152,856	380,126	329,751	307,572
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	163,475	52,700	0	0	0	15,795	196,512	428,482	378,107	355,928
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,599	0	0	0	0	-6,055	-19,256	-23,712	198	51,655
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	117,673	14,309	0	0	0	17,173	271,686	420,841	420,643	368,988
Ending Fund Balance June 30	35	119,272	14,309	0	0	0	11,118	252,430	397,129	420,841	420,643

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

Fiscal Year
2011

City Name: Harpers Ferry

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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		15,753	27,903		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			15,753	27,903	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

2011

City Name: Harpers Ferry

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				15,753	27,903	0	43,656	43,656	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Harpers Ferry** , Iowa

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

on 03/08/2010 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 \$ 7.20033

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 Benzing
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	145,693	131,264	125,345
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	145,693	131,264	125,345
Delinquent Property Taxes	4	0	0	3
TIF Revenues	5	0	0	0
Other City Taxes	6	27,751	27,000	28,640
Licenses & Permits	7	3,500	3,000	5,610
Use of Money and Property	8	9,200	10,550	10,904
Intergovernmental	9	36,755	29,660	31,000
Charges for Fees & Service	10	126,400	126,400	111,066
Special Assessments	11	0	0	0
Miscellaneous	12	7,115	2,075	46,659
Other Financing Sources	13	48,356	48,356	48,356
Total Revenues and Other Sources	14	404,770	378,305	407,583
Expenditures & Other Financing Uses				
Public Safety	15	23,050	21,550	17,777
Public Works	16	96,430	70,400	59,312
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,290	15,745	48,054
Community and Economic Development	19	6,500	10,000	7,178
General Government	20	76,000	77,700	65,166
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	227,270	195,395	197,487
Business Type / Enterprises	24	152,856	134,356	110,085
Total ALL Expenditures	25	380,126	329,751	307,572
Transfers Out	26	48,356	48,356	48,356
Total ALL Expenditures/Transfers Out	27	428,482	378,107	355,928
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,712	198	51,655
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	420,841	420,643	368,988
Ending Fund Balance June 30	31	397,129	420,841	420,643