

# 03-010

## Adoption of Budget and Certification of City Taxes

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

The City of: Harpers Ferry County Name: ALLAMAKEE 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.

563-586-2777

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	22,601,298	2b	22,528,443	300
<b>DEBT SERVICE</b>	3a	22,601,298	3b	22,528,443	
Ag Land	4a	107,086			

### 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	5 158,400	157,889	43 7.00845
(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>			25 158,400	157,889	
384.1	3.00375	Ag Land	26 322	322	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 158,722	158,211	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
<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)	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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 33,675	33,566	70 1.48996
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 192,397	191,777	72 8.49841

**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 **Harpers Ferry**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,948	22,480		0		11,624	154,052	283,769	437,821
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	170,249	60,064		228,990		19,896	479,199	162,701	641,900
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,982	48,924		175,403		18,381	367,690	236,247	603,937
Ending Fund Balance June 30 (pg 12, line 261) *	4	165,215	33,620	0	53,587	0	13,139	265,561	210,223	475,784
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	165,215	33,620	0	53,587	0	13,139	265,561	210,223	475,784
Re-Est Revenues	6	170,385	55,800	0	33,675	0	10,280	270,140	171,856	441,996
Re-Est Expenditures	7	159,850	55,800	0	33,675	0	17,480	266,805	199,062	465,867
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	175,750	33,620	0	53,587	0	5,939	268,896	183,017	451,913
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	175,750	33,620	0	53,587	0	5,939	268,896	183,017	451,913
Revenues	11	176,197	52,000	0	33,675	0	14,280	276,152	190,576	466,728
Expenditures	12	141,700	56,450	0	33,675	0	20,980	252,805	196,412	449,217
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	210,247	29,170	0	53,587	0	-761	292,243	177,181	469,424

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	18,000							18,000	17,200	14,253
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,200							9,200	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	80
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,350	0	0			0		28,350	23,750	20,733
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		56,450						56,450	73,150	224,327
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,000	6,342
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	8,000	9,841
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								0	0	0
Other Public Works	21								0	0	250
TOTAL (lines 12 - 21)	22	15,500	56,450	0			0		71,950	88,150	240,760
<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	300							300	300	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	0					20,980		20,980	17,480	18,381
Museum, Band and Theater	32								0	0	0
Parks	33	5,300							5,300	7,200	6,835
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,850							1,850	1,850	2,054
Other Culture and Recreation	37	1,500							1,500	1,000	898
TOTAL (lines 31 - 37)	38	8,650	0	0			20,980		29,630	27,530	28,168

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	9,500						9,500	8,000	5,391	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	1,000						1,000	1,000	2,204	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	10,500	0	0			0	10,500	9,000	7,595	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000						3,000	3,000	1,868	
Clerk, Treasurer, & Finance Adm.	47	25,200						25,200	25,200	20,896	
Elections	48							0	1,000	0	
Legal Services & City Attorney	49	2,500						2,500	2,500	1,720	
City Hall & General Buildings	50	16,000						16,000	12,000	16,713	
Tort Liability	51	10,000						10,000	10,000	8,434	
Other General Government	52	17,000						17,000	26,000	15,311	
<b>TOTAL (lines 46 - 52)</b>	53	73,700	0	0			0	73,700	79,700	64,942	
<b>DEBT SERVICE</b>	54			33,675				33,675	33,675	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 (lines 11+22+30+38+45+53+54+57)</b>	58	137,000	56,450	0	33,675	0	20,980	248,105	262,105	362,198	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							0	0	0	
Sewer Utility	60						106,656	106,656	110,656	150,734	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64						46,100	46,100	44,750	41,857	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						152,756	152,756	155,406	192,591	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	137,000	56,450	0	33,675	0	20,980	400,861	417,511	554,789	
Regular Transfers Out	75	4,700						43,656	48,356	49,148	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	4,700	0	0	0	0	0	43,656	48,356	49,148	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	141,700	56,450	0	33,675	0	20,980	449,217	465,867	603,937	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	210,247	29,170	0	53,587	0	-761	469,424	451,913	475,784	

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	158,211	0		33,566	0			191,777	184,340	148,338
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	158,211	0		33,566	0			191,777	184,340	148,338
Delinquent Property Taxes	4								0	0	56
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	511	0		109	0			620	645	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	2,500							2,500	3,200	2,686
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		25,000						25,000	25,000	30,361
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,011	25,000		109	0			28,120	28,845	33,047
Licenses & Permits	14	3,700							3,700	3,300	4,318
Use of Money & Property	15	1,800					80	300	2,180	2,480	9,074
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	30,800	25,913
Other State Grants & Reimbursements	18	2,100							2,100	2,700	5,100
Local Grants & Reimbursements	19	6,100							6,100	6,000	5,993
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,200	27,000	0	0	0		0	35,200	39,500	37,006
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							106,020	106,020	87,000	74,519
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							40,600	40,600	40,600	41,327
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		146,620	146,620	127,600	115,846
Special Assessments	35								0	0	0
Miscellaneous	36	1,275					9,500		10,775	7,575	16,077
Other Financing Sources:											
Regular Operating Transfers In	37						4,700	43,656	48,356	48,356	49,148
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	49,148
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	228,990
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	278,138
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	176,197	52,000	0	33,675	0	14,280	190,576	466,728	441,996	641,900
Beginning Fund Balance July 1	44	175,750	33,620	0	53,587	0	5,939	183,017	451,913	475,784	437,821
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	351,947	85,620	0	87,262	0	20,219	373,593	918,641	917,780	1,079,721

**CITY OF Harpers Ferry**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	158,211	0		33,566	0			191,777	184,340	148,338
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,211	0		33,566	0			191,777	184,340	148,338
Delinquent Property Taxes	4	0	0		0	0			0	0	56
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,011	25,000		109	0			28,120	28,845	33,047
Licenses & Permits	7	3,700	0					0	3,700	3,300	4,318
Use of Money and Property	8	1,800	0	0	0	0	80	300	2,180	2,480	9,074
Intergovernmental	9	8,200	27,000	0	0	0		0	35,200	39,500	37,006
Charges for Fees & Service	10	0	0		0	0	0	146,620	146,620	127,600	115,846
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,275	0		0	0	9,500	0	10,775	7,575	16,077
Sub-Total Revenues	13	176,197	52,000	0	33,675	0	9,580	146,920	418,372	393,640	363,762
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	4,700	43,656	48,356	48,356	49,148
Proceeds of Debt	15	0	0	0	0	0		0	0	0	228,990
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	176,197	52,000	0	33,675	0	14,280	190,576	466,728	441,996	641,900
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,350	0	0			0		28,350	23,750	20,733
Public Works	19	15,500	56,450	0			0		71,950	88,150	240,760
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	8,650	0	0			20,980		29,630	27,530	28,168
Community and Economic Development	22	10,500	0	0			0		10,500	9,000	7,595
General Government	23	73,700	0	0			0		73,700	79,700	64,942
Debt Service	24	0	0	0	33,675		0		33,675	33,675	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	137,000	56,450	0	33,675	0	20,980		248,105	262,105	362,198
Business Type Proprietary: Enterprise & ISF	27							152,756	152,756	155,406	192,591
Total Gov & Bus Type Expenditures	28	137,000	56,450	0	33,675	0	20,980	152,756	400,861	417,511	554,789
Total Transfers Out	29	4,700	0	0	0	0	0	43,656	48,356	48,356	49,148
Total ALL Expenditures/Fund Transfers Out	30	141,700	56,450	0	33,675	0	20,980	196,412	449,217	465,867	603,937
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	34,497	-4,450	0	0	0	-6,700	-5,836	17,511	-23,871	37,963
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	175,750	33,620	0	53,587	0	5,939	183,017	451,913	475,784	437,821
Ending Fund Balance June 30	35	210,247	29,170	0	53,587	0	-761	177,181	469,424	451,913	475,784

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

City Name: Harpers Ferry

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastewater	736,600		15,753	27,903		43,656	43,656	0
(2)	Street Project	275,000		20,000	13,675		33,675		33,675
(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	35,753	41,578	0	77,331	43,656	33,675

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			35,753	41,578	0	77,331	43,656	33,675

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Harpers Ferry**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Harpers Ferry City Hall            
on           03/12/12           at           4:00 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 . . . . . \$           8.49841          

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	191,777	184,340	148,338
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>191,777</b>	<b>184,340</b>	<b>148,338</b>
Delinquent Property Taxes	4	0	0	56
TIF Revenues	5	0	0	0
Other City Taxes	6	28,120	28,845	33,047
Licenses & Permits	7	3,700	3,300	4,318
Use of Money and Property	8	2,180	2,480	9,074
Intergovernmental	9	35,200	39,500	37,006
Charges for Fees & Service	10	146,620	127,600	115,846
Special Assessments	11	0	0	0
Miscellaneous	12	10,775	7,575	16,077
Other Financing Sources	13	48,356	48,356	278,138
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>466,728</b>	<b>441,996</b>	<b>641,900</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	28,350	23,750	20,733
Public Works	16	71,950	88,150	240,760
Health and Social Services	17	300	300	0
Culture and Recreation	18	29,630	27,530	28,168
Community and Economic Development	19	10,500	9,000	7,595
General Government	20	73,700	79,700	64,942
Debt Service	21	33,675	33,675	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>248,105</b>	<b>262,105</b>	<b>362,198</b>
Business Type / Enterprises	24	152,756	155,406	192,591
<b>Total ALL Expenditures</b>	<b>25</b>	<b>400,861</b>	<b>417,511</b>	<b>554,789</b>
Transfers Out	26	48,356	48,356	49,148
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>449,217</b>	<b>465,867</b>	<b>603,937</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>17,511</b>	<b>-23,871</b>	<b>37,963</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	451,913	475,784	437,821
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>469,424</b>	<b>451,913</b>	<b>475,784</b>