

54-503

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: HARPER County Name: KEOKUK Date Budget Adopted: 3/5/2015
(Date) xxxxxxx

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.

641-636-2266
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	3,063,740	2b	2,980,936	114
	DEBT SERVICE	3a	3,063,740	3b	2,980,936	
	Ag Land	4a	0			

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	15,325	14,911	5.00206
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs		0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	15,325	14,911	
384.1	3.00375	Ag Land		0	0
		Total General Fund Tax Levies (25 + 26)	15,325	14,911	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
		Total Employee Benefit Levies (29,30,31)	0	0	0
		Sub Total Special Revenue Levies (28+32)	0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSMID 1 (A) _____ (B) _____	0	0	0
		SSMID 2 (A) _____ (B) _____	0	0	0
		SSMID 3 (A) _____ (B) _____	0	0	0
		SSMID 4 (A) _____ (B) _____	0	0	0
		SSMID 5 (A) _____ (B) _____	0	0	0
		SSMID 6 (A) _____ (B) _____	0	0	0
		SSMID 7 (A) _____ (B) _____	0	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
		Total Property Taxes (27+39+40+41)	15,325	14,911	5.00206

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.

(County Auditor)

Fund Balance Worksheet for City of

HARPER

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,949	24,770	0	0	0	0	93,719	38,913	132,632
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,274	8,090	0	0	0	0	101,364	57,057	158,421
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,767	16,292	0	0	0	0	83,059	65,461	148,520
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,456	16,568	0	0	0	0	112,024	30,509	142,533
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	95,456	16,568	0	0	0	0	112,024	30,509	142,533
Re-Est Revenues	6	35,507	17,818	0	0	0	0	53,325	55,810	109,135
Re-Est Expenditures	7	33,209	14,175	0	0	0	0	47,384	54,454	101,838
Ending Fund Balance	8	97,754	20,211	0	0	0	0	117,965	31,865	149,830
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	97,754	20,211	0	0	0	0	117,965	31,865	149,830
Revenues	10	35,055	21,330	0	0	0	0	56,385	56,301	112,686
Expenditures	11	29,968	21,075	0	0	0	0	51,043	54,486	105,529
Ending Fund Balance	12	102,841	20,466	0	0	0	0	123,307	33,680	156,987

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

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

IF THE CITY HAS AN ACTIVE TIF, enter the Beginning Fund Balance for the TIF Special Revenue Fund for the ACTUAL YEAR.

AN ACTIVE TIF IS ONE FOR WHICH YOU ARE CERTIFYING DEBT TO THE COUNTY AUDITOR AND RECEIVING ANNUAL TIF REVENUES IF GENERATED.

CITY OF _____ HARPER _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
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	1,686							1,686	1,701	1,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	0
Other Public Safety	10	360							360	405	1,215
TOTAL (lines 1 - 10)	11	2,246	0				0		2,246	2,106	2,715
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	15,000	13,467
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	4,000	0
Traffic Control and Safety	15		100						100	0	0
Snow Removal	16		1,000						1,000	1,000	1,150
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	8,790							8,790	8,118	7,674
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,790	19,400				0		28,190	28,118	22,291
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
CULTURE & RECREATION											
Library Services	31	168							168	168	168
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	100	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	268	0				0		268	268	168

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
	44								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	700							700	540	690
Clerk, Treasurer, & Finance Adm.	47	2,269							2,269	1,925	1,984
Elections	48	2,675							2,675	0	319
Legal Services & City Attorney	49	700							700	600	520
City Hall & General Buildings	50	1,400							1,400	847	842
Tort Liability	51								0	1,105	1,020
Other General Government	52	420							420	200	833
TOTAL (lines 46 - 52)	53	8,164	0	0			0		8,164	5,217	6,208
DEBT SERVICE	54		1,675						1,675	1,675	1,675
Gov 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	19,468	21,075	0	0	0	0		40,543	37,384	33,057
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							22,604	22,604	25,070	36,177
Sewer Utility	60							30,882	30,882	29,384	29,284
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							53,486	53,486	54,454	65,461
TOTAL ALL EXPENDITURES (lines 58+74)	74	19,468	21,075	0	0	0	0	53,486	94,029	91,838	98,518
Regular Transfers Out	75	10,500						1,000	11,500	10,000	50,002
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,500	0	0	0	0	0	1,000	11,500	10,000	50,002
Total Expenditures & Fund Transfers Out (lines 75+78)	78	29,968	21,075	0	0	0	0	54,486	105,529	101,838	148,520
Ending Fund Balance June 30	79	102,841	20,466	0	0	0	0	33,680	156,987	149,830	142,533

* 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 2016

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 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	14,911	0		0	0			14,911	15,041	14,573
	2								0	0	0
	3	14,911	0		0	0			14,911	15,041	14,573
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	414	0		0	0			414	434	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	10,200							10,200	10,150	9,995
	13	10,614	0		0	0			10,614	10,584	9,995
	14	50							50	150	100
	15	690							690	1,500	643
Intergovernmental:											
	16								0	0	7,250
	17		10,830						10,830	7,818	8,090
	18	0	0	0	0	0		0	0	0	1,271
	19								0	0	0
	20	0	10,830	0	0	0		0	10,830	7,818	16,611
Charges for Fees & Service:											
	21							25,239	25,239	26,310	26,825
	22							30,062	30,062	29,500	30,232
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	8,790							8,790	8,232	9,045
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	8,790	0		0	0	0	55,301	64,091	64,042	66,102
	35								0	0	0
	36								0	0	395
Other Financing Sources:											
	37	0	10,500					1,000	11,500	10,000	50,002
	38								0	0	0
	39	0	10,500	0	0	0	0	1,000	11,500	10,000	50,002
	40								0	0	0
	41								0	0	0
	42	0	10,500	0	0	0	0	1,000	11,500	10,000	50,002
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	35,055	21,330	0	0	0	0	56,301	112,686	109,135	158,421
	44	97,754	20,211	0	0	0	0	31,865	149,830	142,533	132,632
	45	132,809	41,541	0	0	0	0	88,166	262,516	251,668	291,053

CITY OF

HARPER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,911	0		0	0			14,911	15,041	14,573
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,911	0		0	0			14,911	15,041	14,573
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,614	0		0	0			10,614	10,584	9,995
Licenses & Permits	7	50	0					0	50	150	100
Use of Money and Property	8	690	0	0	0	0	0	0	690	1,500	643
Intergovernmental	9	0	10,830	0	0	0		0	10,830	7,818	16,611
Charges for Fees & Service	10	8,790	0		0	0	0	55,301	64,091	64,042	66,102
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	395
Sub-Total Revenues	13	35,055	10,830	0	0	0	0	55,301	101,186	99,135	108,419
Other Financing Sources:											
Total Transfers In	14	0	10,500	0	0	0	0	1,000	11,500	10,000	50,002
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	35,055	21,330	0	0	0	0	56,301	112,686	109,135	158,421
Expenditures & Other Financing Uses											
Public Safety	18	2,246	0	0			0		2,246	2,106	2,715
Public Works	19	8,790	19,400	0			0		28,190	28,118	22,291
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	268	0	0			0		268	268	168
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	8,164	0	0			0		8,164	5,217	6,208
Debt Service	24	0	1,675	0	0		0		1,675	1,675	1,675
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	19,468	21,075	0	0	0	0		40,543	37,384	33,057
Business Type Proprietary: Enterprise & ISF	27							53,486	53,486	54,454	65,461
Total Gov & Bus Type Expenditures	28	19,468	21,075	0	0	0	0	53,486	94,029	91,838	98,518
Total Transfers Out	29	10,500	0	0	0	0	0	1,000	11,500	10,000	50,002
Total ALL Expenditures/Fund Transfers Out	30	29,968	21,075	0	0	0	0	54,486	105,529	101,838	148,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,087	255	0	0	0	0	1,815	7,157	7,297	9,901
Beginning Fund Balance July 1	33	97,754	20,211	0	0	0	0	31,865	149,830	142,533	132,632
Ending Fund Balance June 30	34	102,841	20,466	0	0	0	0	33,680	156,987	149,830	142,533

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

City Name: HARPER

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) G/O County HWY Repavement	25,111	05/01/2005	1,675	0	0	1,675	1,675	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			1,675	0	0	1,675	1,675	0

AFFIDAVIT OF POSTING

City of HARPER, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of HARPER was posted on February 23, 2015 at the following locations:

City Hall, 215 Main Street, Harper, IA 52335

Location #1

Mayor's House (Bernard Greiner), 111 Hutchinson Street, Harper, IA 52335

Location #2

Post Office Boxes, 208 Main Street, Harper, IA 52335

Location #3

Attested to on behalf of the City of HARPER by:

[Nicole Osweiler](#)

Print Name

Signature

Date