

# 54-503

## Adoption of Budget and Certification of City Taxes

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

The City of: HARPER County Name: KEOKUK 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.

641-635-2451  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,347,231	2,256,930	134
DEBT SERVICE 3a	2,347,231	2,256,930	
Ag Land 4a			

### 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 10,563	10,157	43 4.50020
(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 10,563	10,157	
384.1	3.00375	Ag Land	26	0	63 0.00000
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 10,563	10,157	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	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
	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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
		<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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 10,563	10,157	72 4.50020

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,079						8,079	65,183	73,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,051	1,860			119,086		134,997	34,419	169,416
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,222				119,086		136,308	30,590	166,898
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,908	1,860		0	0	0	6,768	69,012	75,780
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	4,908	1,860		0	0	0	6,768	69,012	75,780
Re-Est Revenues	6	28,036	13,100	0	7,121	0	0	48,257	40,000	88,257
Re-Est Expenditures	7	20,915	13,100	0	7,121	0	0	41,136	47,121	88,257
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,029	1,860	0	0	0	0	13,889	61,891	75,780
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	12,029	1,860	0	0	0	0	13,889	61,891	75,780
Revenues	11	29,015	13,220	0	0	0	0	42,235	59,689	101,924
Expenditures	12	26,235	15,000	0	0	0	0	41,235	60,689	101,924
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,809	80	0	0	0	0	14,889	60,891	75,780

\* 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.

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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)
<b>PUBLIC SAFETY</b>											
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	1,800							1,800	1,200	1,130
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,800	0	0			0		1,800	1,200	1,130
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,860	9,892
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,300	3,051
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	800	225
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,500							8,500	7,180	5,516
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,500	15,000	0			0		23,500	22,140	18,684
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	220							220	175	153
Museum, Band and Theater	32								0	0	0
Parks	33	4,150							4,150	2,100	200
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	4,370	0	0			0		4,370	2,275	353

EXPENDITURES SCHEDULE PAGE 2  
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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	865							865	650	685
Clerk, Treasurer, & Finance Adm.	47	4,200							4,200	4,000	3,900
Elections	48								0	250	36
Legal Services & City Attorney	49	2,000							2,000	500	0
City Hall & General Buildings	50	2,500							2,500	1,000	1,489
Tort Liability	51								0	0	0
Other General Government	52	2,000							2,000	2,000	1,062
TOTAL (lines 46 - 52)	53	11,565	0	0			0		11,565	8,400	7,172
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	7,121	0
TIF Capital Projects	56								0	0	119,086
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	119,086
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	26,235	15,000	0	0	0	0		41,235	41,136	146,425
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							27,000	27,000	25,000	20,473
Sewer Utility	60							26,620	26,620	15,000	0
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							7,069	7,069	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							60,689	60,689	40,000	20,473
TOTAL ALL EXPENDITURES (lines 58+74)	74	26,235	15,000	0	0	0	0	60,689	101,924	81,136	166,898
Regular Transfers Out	75								0	7,121	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	7,121	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	26,235	15,000	0	0	0	0	60,689	101,924	88,257	166,898
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	14,809	80	0	0	0	0	60,891	75,780	75,780	75,780

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	10,157	0		0	0			10,157	5,666	6,033
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,157	0		0	0			10,157	5,666	6,033
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	406	0		0	0			406	218	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	8,300							8,300	6,400	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,706	0		0	0			8,706	6,618	0
Licenses & Permits	14	400							400	400	390
Use of Money & Property	15	1,042							1,042	1,200	1,592
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	119,086
Road Use Taxes	17		13,220						13,220	13,100	7,937
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	1,900	1,860
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,220	0	0	0		0	13,220	15,000	128,883
Charges for Fees & Service:											
Water Utility	21							34,069	34,069	25,000	26,482
Sewer Utility	22							25,620	25,620	15,000	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	6,710							6,710	8,252	5,916
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	6,710	0		0	0	0	59,689	66,399	48,252	32,398
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	4,000	120
Other Financing Sources:											
Regular Operating Transfers In	37								0	7,121	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	7,121	0
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	0	0	0	7,121	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	29,015	13,220	0	0	0	0	59,689	101,924	88,257	169,416
Beginning Fund Balance July 1	44	12,029	1,860	0	0	0	0	61,891	75,780	75,780	73,262
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	41,044	15,080	0	0	0	0	121,580	177,704	164,037	242,678

CITY OF

HARPER

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	10,157	0		0	0			10,157	5,666	6,033
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,157	0		0	0			10,157	5,666	6,033
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,706	0		0	0			8,706	6,618	0
Licenses & Permits	7	400	0					0	400	400	390
Use of Money and Property	8	1,042	0	0	0	0	0	0	1,042	1,200	1,592
Intergovernmental	9	0	13,220	0	0	0		0	13,220	15,000	128,883
Charges for Fees & Service	10	6,710	0		0	0	0	59,689	66,399	48,252	32,398
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	4,000	120
Sub-Total Revenues	13	29,015	13,220	0	0	0	0	59,689	101,924	81,136	169,416
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	7,121	0
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
Total Revenues and Other Sources	17	29,015	13,220	0	0	0	0	59,689	101,924	88,257	169,416
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,800	0	0			0		1,800	1,200	1,130
Public Works	19	8,500	15,000	0			0		23,500	22,140	18,684
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,370	0	0			0		4,370	2,275	353
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,565	0	0			0		11,565	8,400	7,172
Debt Service	24	0	0	0	0		0		0	7,121	0
Capital Projects	25	0	0	0		0	0		0	0	119,086
Total Government Activities Expenditures	26	26,235	15,000	0	0	0	0		41,235	41,136	146,425
Business Type Proprietary: Enterprise & ISF	27							60,689	60,689	40,000	20,473
Total Gov & Bus Type Expenditures	28	26,235	15,000	0	0	0	0	60,689	101,924	81,136	166,898
Total Transfers Out	29	0	0	0	0	0	0	0	0	7,121	0
Total ALL Expenditures/Fund Transfers Out	30	26,235	15,000	0	0	0	0	60,689	101,924	88,257	166,898
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	2,780	-1,780	0	0	0	0	-1,000	0	0	2,518
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	12,029	1,860	0	0	0	0	61,891	75,780	75,780	73,262
Ending Fund Balance June 30	35	14,809	80	0	0	0	0	60,891	75,780	75,780	75,780

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

Fiscal Year  
2009

City Name: **HARPER**

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)	Water Project	70,000		6,700	369		7,069	7,069	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				6,700	369	0	7,069	7,069	0

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

Fiscal Year

2009

City Name: **HARPER**

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?
(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
			6,700	369	0	7,069	7,069	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

02-22-08

City of           **HARPER**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **TOWN HALL**          

on           **03/10/08**           at           **6:00 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 . . . . . \$           **4.50020**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **0.00000**          

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**            
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,157	5,666	6,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,157</b>	<b>5,666</b>	<b>6,033</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,706	6,618	0
Licenses & Permits	7	400	400	390
Use of Money and Property	8	1,042	1,200	1,592
Intergovernmental	9	13,220	15,000	128,883
Charges for Fees & Service	10	66,399	48,252	32,398
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	4,000	120
Other Financing Sources	13	0	7,121	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>101,924</b>	<b>88,257</b>	<b>169,416</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,800	1,200	1,130
Public Works	16	23,500	22,140	18,684
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,370	2,275	353
Community and Economic Development	19	0	0	0
General Government	20	11,565	8,400	7,172
Debt Service	21	0	7,121	0
Capital Projects	22	0	0	119,086
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>41,235</b>	<b>41,136</b>	<b>146,425</b>
Business Type / Enterprises	24	60,689	40,000	20,473
<b>Total ALL Expenditures</b>	<b>25</b>	<b>101,924</b>	<b>81,136</b>	<b>166,898</b>
Transfers Out	26	0	7,121	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>101,924</b>	<b>88,257</b>	<b>166,898</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>2,518</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	75,780	75,780	73,262
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>75,780</b>	<b>75,780</b>	<b>75,780</b>