

# 54-503

## Adoption of Budget and Certification of City Taxes

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

The City of: Harper County Name: KEOKUK Date Budget Adopted: 03/05/10  
(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.

641-635-2104  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>2,721,908</u>		2b <u>2,641,102</u>
	<b>DEBT SERVICE</b>	3a <u>2,721,908</u>		3b <u>2,641,102</u>
	Ag Land	4a _____		_____

Code		Dollar	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
Sec.	Limit	Utility Replacement		Levied					
384.1	8.10000	Regular General Levy	5	12,249	11,885	43	4.50015		
(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	12,249	11,885				
384.1	3.00375	Ag Land	26		0	63	0.00000		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	12,249	11,885		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	<b>Debt Service Levy 76.10(6)</b>	40	0	0	70	0.00000		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71	0.00000		
		<b>Total Property Taxes (27+39+40+41)</b>	42	12,249	11,885	72	4.50015		

**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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,682	33,601					42,283	26,111	68,394
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,256	34,611					67,867	50,173	118,040
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,763	44,346					65,109	49,273	114,382
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	21,175	23,866	0	0	0	0	45,041	27,011	72,052
<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 2010</b>										
Beginning Fund Balance	5	21,175	23,866	0	0	0	0	45,041	27,011	72,052
Re-Est Revenues	6	118,340	0	0	0	0	0	118,340	0	118,340
Re-Est Expenditures	7	70,553	0	0	0	0	0	70,553	0	70,553
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	68,962	23,866	0	0	0	0	92,828	27,011	119,839
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	68,962	23,866	0	0	0	0	92,828	27,011	119,839
Revenues	11	121,919	0	0	0	0	0	121,919	0	121,919
Expenditures	12	68,960	0	0	0	0	3,400	72,360	0	72,360
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	121,921	23,866	0	0	0	-3,400	142,387	27,011	169,398

\* 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 Harper**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
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8				
9				
10				
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)
<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	1,600							1,600	1,500	1,128
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	15,650							15,650	15,400	14,356
TOTAL (lines 1 - 10)	11	17,250	0	0			0		17,250	16,900	15,484
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,600							24,600	24,404	22,387
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14						3,400		3,400	3,317	3,100
Traffic Control and Safety	15								0	0	0
Snow Removal	16	124							124	121	113
Highway Engineering	17	252							252	250	231
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,600							8,600	8,300	7,759
Other Public Works	21	2,400							2,400	2,140	1,999
TOTAL (lines 12 - 21)	22	35,976	0	0			3,400		39,376	38,532	35,589
<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	174							174	163	152
Museum, Band and Theater	32								0	0	0
Parks	33	4,950							4,950	4,650	4,346
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	5,124	0	0			0		5,124	4,813	4,498

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)
<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	1,200							1,200	1,092	1,020
Clerk, Treasurer, & Finance Adm.	47	6,300							6,300	6,200	5,774
Elections	48								0	0	0
Legal Services & City Attorney	49	650							650	620	580
City Hall & General Buildings	50	2,250							2,250	2,200	1,980
Tort Liability	51								0	0	0
Other General Government	52	210							210	196	184
TOTAL (lines 46 - 52)	53	10,610	0	0			0		10,610	10,308	9,538
<b>DEBT SERVICE</b>	54								0	0	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</b> (lines 11+22+30+38+45+53+54+57)	58	68,960	0	0	0	0	3,400		72,360	70,553	65,109
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	25,788
Sewer Utility	60								0	0	23,485
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							0	0	0	49,273
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	68,960	0	0	0	0	3,400	0	72,360	70,553	114,382
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	68,960	0	0	0	0	3,400	0	72,360	70,553	114,382
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	121,921	23,866	0	0	0	-3,400	27,011	169,398	119,839	72,052

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	11,885	0		0	0			11,885	11,400	10,648
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,885	0		0	0			11,885	11,400	10,648
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	364	0		0	0			364	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	11,200							11,200	10,500	9,768
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,564	0		0	0			11,564	10,500	9,768
Licenses & Permits	14	450							450	420	390
Use of Money & Property	15	1,640							1,640	1,570	1,462
Intergovernmental:											
Federal Grants & Reimbursements	16	2,330							2,330	2,200	2,057
Road Use Taxes	17								0	0	7,901
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,450							5,450	5,350	5,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,780	0	0	0	0		0	7,780	7,550	14,958
Charges for Fees & Service:											
Water Utility	21	27,500							27,500	27,000	25,148
Sewer Utility	22	27,500							27,500	27,000	25,025
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	8,100							8,100	7,900	7,309
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	63,100	0		0	0	0	0	63,100	61,900	57,482
Special Assessments	35								0	0	0
Miscellaneous	36	25,500							25,500	25,000	23,332
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,919	0	0	0	0	0	0	121,919	118,340	118,040
Beginning Fund Balance July 1	44	68,962	23,866	0	0	0	0	27,011	119,839	72,052	68,394
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	190,881	23,866	0	0	0	0	27,011	241,758	190,392	186,434

**CITY OF Harper**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	11,885	0		0	0			11,885	11,400	10,648
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,885	0		0	0			11,885	11,400	10,648
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,564	0		0	0			11,564	10,500	9,768
Licenses & Permits	7	450	0					0	450	420	390
Use of Money and Property	8	1,640	0	0	0	0	0	0	1,640	1,570	1,462
Intergovernmental	9	7,780	0	0	0	0		0	7,780	7,550	14,958
Charges for Fees & Service	10	63,100	0		0	0	0	0	63,100	61,900	57,482
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	25,500	0		0	0		0	25,500	25,000	23,332
Sub-Total Revenues	13	121,919	0	0	0	0	0	0	121,919	118,340	118,040
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0	0	0	0	0	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
<b>Total Revenues and Other Sources</b>	17	121,919	0	0	0	0	0	0	121,919	118,340	118,040
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,250	0	0			0		17,250	16,900	15,484
Public Works	19	35,976	0	0			3,400		39,376	38,532	35,589
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,124	0	0			0		5,124	4,813	4,498
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,610	0	0			0		10,610	10,308	9,538
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	68,960	0	0	0	0	3,400		72,360	70,553	65,109
Business Type Proprietary: Enterprise & ISF	27							0	0	0	49,273
<b>Total Gov &amp; Bus Type Expenditures</b>	28	68,960	0	0	0	0	3,400	0	72,360	70,553	114,382
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	68,960	0	0	0	0	3,400	0	72,360	70,553	114,382
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	52,959	0	0	0	0	-3,400	0	49,559	47,787	3,658
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	68,962	23,866	0	0	0	0	27,011	119,839	72,052	68,394
<b>Ending Fund Balance June 30</b>	35	121,921	23,866	0	0	0	-3,400	27,011	169,398	119,839	72,052

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

City Name: Harper

Fiscal Year  
2011

	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)							0		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
	<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year

2011

City Name: Harper

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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2-19-2010

City of Harper, Iowa

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

on 03/05/2010 at 1800  
(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 ..... \$ 4.50015

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.

641-635-2104

phone number

Vicki Clemens

City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,885	11,400	10,648
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,885</b>	<b>11,400</b>	<b>10,648</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,564	10,500	9,768
Licenses & Permits	7	450	420	390
Use of Money and Property	8	1,640	1,570	1,462
Intergovernmental	9	7,780	7,550	14,958
Charges for Fees & Service	10	63,100	61,900	57,482
Special Assessments	11	0	0	0
Miscellaneous	12	25,500	25,000	23,332
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>121,919</b>	<b>118,340</b>	<b>118,040</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,250	16,900	15,484
Public Works	16	39,376	38,532	35,589
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,124	4,813	4,498
Community and Economic Development	19	0	0	0
General Government	20	10,610	10,308	9,538
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>72,360</b>	<b>70,553</b>	<b>65,109</b>
Business Type / Enterprises	24	0	0	49,273
<b>Total ALL Expenditures</b>	<b>25</b>	<b>72,360</b>	<b>70,553</b>	<b>114,382</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>72,360</b>	<b>70,553</b>	<b>114,382</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>49,559</b>	<b>47,787</b>	<b>3,658</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	119,839	72,052	68,394
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>169,398</b>	<b>119,839</b>	<b>72,052</b>