

54-503

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: HARPER County Name: KEOKUK Date Budget Adopted: 03/07/13
(Date) xx/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.

		641-636-2266 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		January 1, 2012 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	3,047,900	2,964,988	114	
Debt Service Value	3a	0	0		
Ag Land	4a	0			

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	14,460	43	14,067	43	4.74425
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	14,460		14,067		
384.1	3.00375	Ag Land	26	0	63	0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	14,460		14,067		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
Total Employee Benefit Levies (29,30,31)			32	0	65	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		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	0	566	0.00000
	SSMID 7 (A)	(B)	1177		###	0	###	0.00000
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	14,460	42	14,067	72	4.74425

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,544	40,235					72,779	31,686	104,465
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,373	7,635					42,008	50,212	92,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,130	23,816					41,946	48,389	90,335
Ending Fund Balance June 30 (pg 12, line 270) *	4	48,787	24,054	0	0	0	0	72,841	33,509	106,350
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	48,787	24,054	0	0	0	0	72,841	33,509	106,350
Re-Est Revenues	6	33,837	10,000	0	0	0	0	43,837	50,450	94,287
Re-Est Expenditures	7	17,685	6,085	0	0	0	0	23,770	52,950	76,720
Ending Fund Balance	8	64,939	27,969	0	0	0	0	92,908	31,009	123,917
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	64,939	27,969	0	0	0	0	92,908	31,009	123,917
Revenues	10	34,580	7,400	0	0	0	0	41,980	54,675	96,655
Expenditures	11	15,941	6,155	0	0	0	0	22,096	52,575	74,671
Ending Fund Balance	12	83,578	29,214	0	0	0	0	112,792	33,109	145,901

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	1,500							1,500	1,500	1,249
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	337							337	330	0
TOTAL (lines 1 - 10)	11	1,837	0	0			0		1,837	1,830	1,249
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,675						1,675	1,675	17,758
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,373						3,373	3,310	4,237
Traffic Control and Safety	15		107						107	100	186
Snow Removal	16		1,000						1,000	1,000	385
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	7,680							7,680	7,650	7,548
Other Public Works	21	204							204	200	0
TOTAL (lines 12 - 21)	22	7,884	6,155	0			0		14,039	13,935	30,114
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	168							168	168	168
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	100	239
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			0		268	268	407

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		780							780	720	635
Clerk, Treasurer, & Finance Adm.	47		2,110							2,110	2,110	3,919
Elections	48		354							354	0	347
Legal Services & City Attorney	49		200							200	200	203
City Hall & General Buildings	50		746							746	732	660
Tort Liability	51		1,052							1,052	1,800	1,056
Other General Government	52		510							510	500	1,681
TOTAL (lines 46 - 52)	53		5,752	0	0			0		5,752	6,062	8,501
DEBT SERVICE	54									0	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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		15,741	6,155	0	0	0	0		21,896	23,770	41,946
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								21,000	21,000	22,500	15,775
Sewer Utility	60								31,375	31,375	30,450	26,114
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	6,500
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								52,375	52,375	52,950	48,389
TOTAL ALL EXPENDITURES (lines 58+74)	74		15,741	6,155	0	0	0	0	52,375	74,271	76,720	90,335
Regular Transfers Out	75		200						200	400	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		200	0	0	0	0	0	200	400	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		15,941	6,155	0	0	0	0	52,575	74,671	76,720	90,335
Ending Fund Balance June 30	79		83,578	29,214	0	0	0	0	33,109	145,901	123,917	106,350

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,067	0		0	0			14,067	13,728	16,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,067	0		0	0			14,067	13,728	16,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	393	0		0	0			393	409	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	10,200							10,200	10,100	8,578
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,593	0		0	0			10,593	10,509	8,578
Licenses & Permits	14	100							100	100	0
Use of Money & Property	15	1,550							1,550	1,500	1,375
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,400						7,400	10,000	7,635
Other State Grants & Reimbursements	18								0	0	614
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,400	0	0	0		0	7,400	10,000	8,249
Charges for Fees & Service:											
Water Utility	21							23,100	23,100	20,000	24,727
Sewer Utility	22							31,375	31,375	30,450	25,261
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	8,070							8,070	8,000	7,445
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	8,070	0		0	0		54,475	62,545	58,450	57,433
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	320
Other Financing Sources:											
Regular Operating Transfers In	37	200						200	400	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	200	0	0	0	0		200	400	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	200	0	0	0	0		200	400	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	34,580	7,400	0	0	0	0	54,675	96,655	94,287	92,220
Beginning Fund Balance July 1	44	64,939	27,969	0	0	0	0	31,009	123,917	106,350	104,465
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	99,519	35,369	0	0	0	0	85,684	220,572	200,637	196,685

CITY OF

HARPER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,067	0		0	0			14,067	13,728	16,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,067	0		0	0			14,067	13,728	16,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,593	0		0	0			10,593	10,509	8,578
Licenses & Permits	7	100	0					0	100	100	0
Use of Money and Property	8	1,550	0	0	0	0	0	0	1,550	1,500	1,375
Intergovernmental	9	0	7,400	0	0	0		0	7,400	10,000	8,249
Charges for Fees & Service	10	8,070	0		0	0	0	54,475	62,545	58,450	57,433
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	320
Sub-Total Revenues	13	34,380	7,400	0	0	0		54,475	96,255	94,287	92,220
Other Financing Sources:											
Total Transfers In	14	200	0	0	0	0		200	400	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
Total Revenues and Other Sources	17	34,580	7,400	0	0	0		54,675	96,655	94,287	92,220
Expenditures & Other Financing Uses											
Public Safety	18	1,837	0	0			0		1,837	1,830	1,249
Public Works	19	7,884	6,155	0			0		14,039	13,935	30,114
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	268	0	0			0		268	268	407
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	5,752	0	0			0		5,752	6,062	8,501
Debt Service	24	0	0	0	0		0		0	1,675	1,675
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	15,741	6,155	0	0	0			21,896	23,770	41,946
Business Type Proprietary: Enterprise & ISF	27							52,375	52,375	52,950	48,389
Total Gov & Bus Type Expenditures	28	15,741	6,155	0	0	0		52,375	74,271	76,720	90,335
Total Transfers Out	29	200	0	0	0	0		200	400	0	0
Total ALL Expenditures/Fund Transfers Out	30	15,941	6,155	0	0	0		52,575	74,671	76,720	90,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,639	1,245	0	0	0		2,100	21,984	17,567	1,885
Beginning Fund Balance July 1	33	64,939	27,969	0	0	0		31,009	123,917	106,350	104,465
Ending Fund Balance June 30	34	83,578	29,214	0	0	0		33,109	145,901	123,917	106,350

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

City Name: HARPER

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **HARPER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HARPER CITY HALL**
 on **03/07/2013** at **6 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 \$ **4.74425**
 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.

 641-636-2266
 phone number

 NIKI OSWEILER
 City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,067	13,728	16,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,067	13,728	16,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,593	10,509	8,578
Licenses & Permits	7	100	100	0
Use of Money and Property	8	1,550	1,500	1,375
Intergovernmental	9	7,400	10,000	8,249
Charges for Fees & Service	10	62,545	58,450	57,433
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	320
Other Financing Sources	13	400	0	0
Total Revenues and Other Sources	14	96,655	94,287	92,220
Expenditures & Other Financing Uses				
Public Safety	15	1,837	1,830	1,249
Public Works	16	14,039	13,935	30,114
Health and Social Services	17	0	0	0
Culture and Recreation	18	268	268	407
Community and Economic Development	19	0	0	0
General Government	20	5,752	6,062	8,501
Debt Service	21	0	1,675	1,675
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,896	23,770	41,946
Business Type / Enterprises	24	52,375	52,950	48,389
Total ALL Expenditures	25	74,271	76,720	90,335
Transfers Out	26	400	0	0
Total ALL Expenditures/Transfers Out	27	74,671	76,720	90,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	21,984	17,567	1,885
Beginning Fund Balance July 1	29	123,917	106,350	104,465
Ending Fund Balance June 30	30	145,901	123,917	106,350