

# 03-010

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Harpers Ferry County Name: ALLAMAKEE Date Budget Adopted: 03/13/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>330</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	15,043,586	2b		14,970,447
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	112,880					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	105,193	104,682	43 <span style="float: right;">6.99255</span>
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <span style="float: right;">0</span>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <span style="float: right;">0</span>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <span style="float: right;">0</span>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <span style="float: right;">0</span>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <span style="float: right;">0</span>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <span style="float: right;">0</span>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <span style="float: right;">0</span>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <span style="float: right;">0</span>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <span style="float: right;">0</span>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <span style="float: right;">0</span>
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <span style="float: right;">0</span>
12(2)	0.81000	Memorial Building		16	0	0	54 <span style="float: right;">0</span>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <span style="float: right;">0</span>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <span style="float: right;">0</span>
12(5)	As Voted	County Bridge		19	0	0	57 <span style="float: right;">0</span>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <span style="float: right;">0</span>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <span style="float: right;">0</span>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <span style="float: right;">0</span>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <span style="float: right;">0</span>
12(21)	0.27000	Support Public Library		23	0	0	61 <span style="float: right;">0</span>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <span style="float: right;">0</span>
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>105,193</b>	<b>104,682</b>	
384.1	3.00375	Ag Land		26	339	339	63 <span style="float: right;">3.00375</span>
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>105,532</b>	<b>105,021</b>	<b>Do Not Add</b>
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 <span style="float: right;">0</span>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<b>0</b>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec	Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>	<b>0</b>	65 <span style="float: right;">0</span>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 <span style="float: right;">0</span>
	SSMID 2 (A)	(B)		35		0	67 <span style="float: right;">0</span>
	SSMID 3 (A)	(B)		36		0	68 <span style="float: right;">0</span>
	SSMID 4 (A)	(B)		35a		0	69 <span style="float: right;">0</span>
	SSMID 5 (A)	(B)		36a		0	565 <span style="float: right;">0</span>
	SSMID 6 (A)	(B)		37		0	566 <span style="float: right;">0</span>
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 <span style="float: right;">0</span>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 <span style="float: right;">0</span>
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>105,532</b>	<b>105,021</b>	72 <span style="float: right;">6.99255</span>

**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.

(County Auditor)

Fund Balance Worksheet for City of Harpers Ferry

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	32,560	4,832		476	10,859	48,727	229,469	278,196
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,577	45,108		77	15,404	162,166	144,609	306,775
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,761	35,276		553	13,693	145,283	144,728	290,011
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	38,376	14,664	0	0	12,570	65,610	229,350	294,960
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	38,376	14,664	0	0	12,570	65,610	229,350	294,960
Re-Est Revenues	6	113,447	52,000	0	0	12,900	178,347	101,451	279,798
Re-Est Expenditures	7	110,972	52,000	0	0	9,947	172,919	122,956	295,875
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	40,851	14,664	0	0	15,523	71,038	207,845	278,883
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	40,851	14,664	0	0	15,523	71,038	207,845	278,883
Revenues	11	127,954	47,650	0	0	9,223	184,827	119,427	304,254
Expenditures	12	124,725	54,450	0	0	0	179,175	116,756	295,931
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	44,080	7,864	0	0	24,746	76,690	210,516	287,206

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF Harpers Ferry**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	9,305					325	9,305	7,882	7,366
Jail	2						327	0	0	0
Emergency Management	3						328	0	120	0
Flood Control	4						329	0	0	0
Fire Department	5	5,400					330	5,400	5,400	5,400
Ambulance	6	1,000					331	1,000	1,000	1,000
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	150	69
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>15,855</b>	<b>0</b>					<b>15,855</b>	<b>14,552</b>	<b>13,835</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		54,450				353	54,450	52,000	34,789
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,750					324	6,750	6,750	5,738
Traffic Control and Safety	15	200					326	200	200	0
Snow Removal	16	3,000					354	3,000	3,000	5,177
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport <i>(if not Enterprise)</i>	19						365	0	0	0
Garbage <i>(if not Enterprise)</i>	20						358	0	0	0
Other Public Works	21						350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>9,950</b>	<b>54,450</b>					<b>64,400</b>	<b>61,950</b>	<b>45,704</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	100					343	100	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>100</b>	<b>0</b>					<b>100</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31	4,700						344 4,700	14,647	13,693
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,400						346 6,400	6,200	5,366
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,800						347 1,800	1,900	908
Other Culture and Recreation 37	920						348 920	920	914
TOTAL (lines 31 - 37) 38	13,820	0			0		13,820	23,667	20,881
<b>Community and Economic Development</b>									
Community Beautification 39	9,500						367 9,500	1,500	148
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	1,000						379 1,000	250	530
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	10,500	0			0		10,500	1,750	678
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,000						375 3,000	2,500	3,061
Clerk, Treasurer, & Finance Adm. 46	20,800						376 20,800	20,000	16,607
Elections 47							377 0	800	0
Legal Services & City Attorney 48	2,000						378 2,000	1,500	1,310
City Hall & General Buildings 49	7,500						380 7,500	7,000	8,245
Tort Liability 50	12,000						382 12,000	11,500	10,322
Other General Government 51	24,500						381 24,500	23,000	19,387
TOTAL (lines 45 - 51) 52	69,800	0			0		69,800	66,300	58,932
Debt Service 53								0	0
Capital Projects 54								0	553
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	120,025	54,450	0	0	0		174,475	168,219	140,583
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57						87,656	357 87,656	95,956	74,809
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						29,100	383 29,100	27,000	26,263
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						116,756	116,756	122,956	101,072
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	120,025	54,450	0	0	0	116,756	291,231	291,175	241,655
Transfers Out 71	4,700						4,700	4,700	48,356
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	124,725	54,450	0	0	0	116,756	295,931	295,875	290,011
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	44,080	7,864	20	0	24,746	210,516	287,206	278,883	294,960

\* 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.

CITY OF Harpers Ferry

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	105,021	0	0	0			105,021	89,816	88,342
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	105,021	0	0	0			105,021	89,816	88,342
Delinquent Property Taxes 4							0	0	11
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	511	0	0	0			472	529	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9	3,500						393	4,000	3,235
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		20,000					395	20,000	22,850
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,011	20,000	0	0			24,011	29,029	26,085
Licenses & Permits 13	1,900					0	1,900	1,200	1,360
Use of Money & Property 14	2,750				140	8,000	10,890	9,750	13,598
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	5,170	27,650					400	32,820	22,585
Other State Grants & Reimbursements 17	250						401	250	0
Local Grants & Reimbursements 18	5,777						402	5,777	5,777
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,197	27,650	0	0		0	38,847	39,577	28,362
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						82,212	405	82,212	67,019
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						29,215	410	29,215	25,615
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	111,427	111,427	93,451	92,634
Special Assessments 34								0	0
Miscellaneous 35	3,075					4,383	7,458	12,275	8,027
Other Financing Sources:									
Operating Transfers In 36					4,700		4,700	4,700	48,356
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	4,700	0	4,700	4,700	48,356
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>127,954</b>	<b>47,650</b>	<b>0</b>	<b>0</b>	<b>9,223</b>	<b>119,427</b>	<b>304,254</b>	<b>279,798</b>	<b>306,775</b>
Beginning Fund Balance July 1 41	40,851	14,664	0	0	15,523	207,845	278,883	294,960	278,196
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>168,805</b>	<b>62,314</b>	<b>0</b>	<b>0</b>	<b>24,746</b>	<b>327,272</b>	<b>583,137</b>	<b>574,758</b>	<b>584,971</b>

**CITY OF Harpers Ferry ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	105,021	106	0	134	0	161	0					234	105,021	264	89,816	294	88,342
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	105,021	108	0	136	0	163	0					236	105,021	266	89,816	296	88,342
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	11
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	4,011	111	20,000	138	0	165	0					239	24,011	269	29,029	299	26,085
Licenses & Permits	82	1,900	112	0							212	0	240	1,900	270	1,200	300	1,360
Use of Money and Property	83	2,750	113	0	139	0	166	0	194	140	213	8,000	241	10,890	271	9,750	301	13,598
Intergovernmental	84	11,197	114	27,650	140	0	167	0			426	0	242	38,847	272	39,577	302	28,362
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	111,427	243	111,427	273	93,451	303	92,634
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,075	117	0	143	0	170	0	196	4,383	215	0	245	7,458	275	12,275	305	8,027
Sub-Total Revenues	88	127,954	118	47,650	144	0	171	0	197	4,523	216	119,427	246	299,554	276	275,098	306	258,419
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	4,700	217	0	247	4,700	277	4,700	307	48,356
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	127,954	120	47,650	148	0	175	0	200	9,223	220	119,427	250	304,254	280	279,798	310	306,775
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	15,855	609	0							623	0	335	15,855	632	14,552	642	13,835
Public Works	601	9,950	610	54,450							624	0	336	64,400	633	61,950	643	45,704
Health and Social Services	602	100	611	0							625	0	352	100	634	0	644	0
Culture and Recreation	603	13,820	612	0							626	0	371	13,820	635	23,667	645	20,881
Community and Economic Development	604	10,500	613	0							627	0	372	10,500	636	1,750	646	678
General Government	605	69,800	614	0							628	0	373	69,800	637	66,300	647	58,932
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	553
<b>Total Government Activities Expenditures</b>	608	120,025	617	54,450	619	0	622	0	631	0			442	174,475	640	168,219	650	140,583
Business Type Proprietary: Enterprise & ISF											116,756		116,756		122,956		101,072	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	120,025	125	54,450	153	0	180	0	205	0	225	116,756	255	291,231	285	291,175	315	241,655
Transfers Out	101	4,700	129	0	156	0	184	0	207	0	229	0	259	4,700	289	4,700	319	48,356
<b>Total ALL Expenditures/Transfers Out</b>	102	124,725	130	54,450	157	0	185	0	208	0	230	116,756	260	295,931	290	295,875	320	290,011
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,229	131	-6,800	158	0	186	0	209	9,223	231	2,671	261	8,323	291	-16,077	321	16,764
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	40,851	132	14,664	159	0	187	0	210	15,523	232	207,845	262	278,883	292	294,960	322	278,883
<b>Ending Fund Balance June 30</b>	105	44,080	133	7,864	160	0	188	0	211	24,746	233	210,516	263	287,206	293	278,883	323	294,960

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

City Name: Harpers Ferry

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Wastewater Facility	736,300		12,522	31,134		43,656	43,656	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			12,522	31,134	0	43,656	43,656	0

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

Fiscal Year  
2007

City Name: Harpers Ferry

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Harpers Ferry**          , Iowa

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

on           **03/13/2006**           at           **7:00 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 . . . . . \$           **6.99255**          

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 M. Benzing**            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	105,021	89,816	88,342
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>105,021</b>	<b>89,816</b>	<b>88,342</b>
Delinquent Property Taxes	4	0	0	11
TIF Revenues	5	0	0	0
Other City Taxes	6	24,011	29,029	26,085
Licenses & Permits	7	1,900	1,200	1,360
Use of Money and Property	8	10,890	9,750	13,598
Intergovernmental	9	38,847	39,577	28,362
Charges for Fees & Service	10	111,427	93,451	92,634
Special Assessments	11	0	0	0
Miscellaneous	12	7,458	12,275	8,027
Other Financing Sources	13	4,700	4,700	48,356
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>304,254</b>	<b>279,798</b>	<b>306,775</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,855	14,552	13,835
Public Works	16	64,400	61,950	45,704
Health and Social Services	17	100	0	0
Culture and Recreation	18	13,820	23,667	20,881
Community and Economic Development	19	10,500	1,750	678
General Government	20	69,800	66,300	58,932
Debt Service	21	0	0	0
Capital Projects	22	0	0	553
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>174,475</b>	<b>168,219</b>	<b>140,583</b>
Business Type / Enterprises	24	116,756	122,956	101,072
<b>Total ALL Expenditures</b>	<b>25</b>	<b>291,231</b>	<b>291,175</b>	<b>241,655</b>
Transfers Out	26	4,700	4,700	48,356
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>295,931</b>	<b>295,875</b>	<b>290,011</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>8,323</b>	<b>-16,077</b>	<b>16,764</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	278,883	294,960	278,196
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>287,206</b>	<b>278,883</b>	<b>294,960</b>