

# 03-010

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Harpers Ferry County Name: ALLAMAKEE Date Budget Adopted: 03/07/11  
(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.

563-586-2777  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	21,534,323	21,459,175	328
DEBT SERVICE 3a	21,534,323	21,459,175	
Ag Land 4a	84,750		

### 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	5 151,055	150,528	43 7.01462
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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>			25 151,055	150,528	
384.1	3.00375	Ag Land	26 255	255	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 151,310	150,783	Do Not Add
<b>Special Revenue Levies</b>					
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	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 33,675	33,557	70 1.56378
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 184,985	184,340	72 8.57840

### 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

**Harpers Ferry**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	122,519	14,309				12,473	149,301	271,342	420,643
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	148,559	54,472				20,957	223,988	191,055	415,043
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,130	46,301				21,806	219,237	178,628	397,865
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,948	22,480	0	0	0	11,624	154,052	283,769	437,821
<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 2011</b>										
Beginning Fund Balance	5	119,948	22,480	0	0	0	11,624	154,052	283,769	437,821
Re-Est Revenues	6	165,074	52,700	0	0	0	9,740	227,514	177,256	404,770
Re-Est Expenditures	7	163,475	52,700	0	0	0	15,795	231,970	196,512	428,482
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,547	22,480	0	0	0	5,569	149,596	264,513	414,109
<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 2012</b>										
Beginning Fund Balance	10	121,547	22,480	0	0	0	5,569	149,596	264,513	414,109
Revenues	11	170,385	55,800	0	33,675	0	10,280	270,140	171,856	441,996
Expenditures	12	159,850	55,800	0	33,675	0	17,480	266,805	199,062	465,867
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	132,082	22,480	0	0	0	-1,631	152,931	237,307	390,238

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Harpers Ferry**

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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,200							17,200	16,500	14,080
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,400							5,400	5,400	5,400
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	242
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,750	0	0			0		23,750	23,050	20,722
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,350	55,800						73,150	81,930	46,301
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,500	6,221
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	7,000	5,573
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,350	55,800	0			0		88,150	96,430	58,095
<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	300							300	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31						17,480		17,480	15,795	21,806
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	6,900	35,264
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,850							1,850	1,550	1,722
Other Culture and Recreation	37	1,000							1,000	1,045	988
TOTAL (lines 31 - 37)	38	10,050	0	0			17,480		27,530	25,290	59,780

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	8,000							8,000	5,500	11,410
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	257
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	9,000	0	0			0		9,000	6,500	11,667
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,238
Clerk, Treasurer, & Finance Adm.	47	25,200							25,200	24,500	19,126
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	2,500							2,500	2,500	2,926
City Hall & General Buildings	50	12,000							12,000	11,000	11,746
Tort Liability	51	10,000							10,000	10,000	8,431
Other General Government	52	26,000							26,000	25,000	19,806
TOTAL (lines 46 - 52)	53	79,700	0	0			0		79,700	76,000	64,273
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				33,675				33,675	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	155,150	55,800	0	33,675	0	17,480		262,105	227,270	214,537
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							110,656	110,656	111,156	93,528
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							44,750	44,750	41,700	41,444
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							155,406	155,406	152,856	134,972
TOTAL ALL EXPENDITURES (lines 58+74)	74	155,150	55,800	0	33,675	0	17,480	155,406	417,511	380,126	349,509
Regular Transfers Out	75	4,700						43,656	48,356	48,356	48,356
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	4,700	0	0	0	0	0	43,656	48,356	48,356	48,356
Total Expenditures & Fund Transfers Out (lines 75+78)	78	159,850	55,800	0	33,675	0	17,480	199,062	465,867	428,482	397,865
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	132,082	22,480	0	0	0	-1,631	237,307	390,238	414,109	437,821

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	150,783	0		33,557	0			184,340	145,693	131,136
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	150,783	0		33,557	0			184,340	145,693	131,136
Delinquent Property Taxes	4	0							0	0	54
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	527	0		118	0			645	551	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	3,200							3,200	3,200	3,854
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		25,000						25,000	24,000	28,012
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,727	25,000		118	0			28,845	27,751	31,866
Licenses & Permits	14	3,300							3,300	3,500	5,227
Use of Money & Property	15	1,800					80	600	2,480	9,200	8,145
Intergovernmental:											
Federal Grants & Reimbursements	16								0	28,700	0
Road Use Taxes	17		30,800						30,800	0	25,214
Other State Grants & Reimbursements	18	2,700							2,700	2,000	2,089
Local Grants & Reimbursements	19	6,000						0	6,000	6,055	6,055
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,700	30,800	0	0	0		0	39,500	36,755	33,358
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							87,000	87,000	85,000	99,382
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							40,600	40,600	41,400	42,567
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	0	0		0	0	0	127,600	127,600	126,400	141,949
Special Assessments	35								0	0	0
Miscellaneous	36	2,075					5,500		7,575	7,115	14,952
Other Financing Sources:											
Regular Operating Transfers In	37	0					4,700	43,656	48,356	48,356	48,356
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	4,700	43,656	48,356	48,356	48,356
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	4,700	43,656	48,356	48,356	48,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	170,385	55,800	0	33,675	0	10,280	171,856	441,996	404,770	415,043
Beginning Fund Balance July 1	44	121,547	22,480	0	0	0	5,569	264,513	414,109	437,821	420,643
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	291,932	78,280	0	33,675	0	15,849	436,369	856,105	842,591	835,686

**CITY OF**  
**Harpers Ferry**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	150,783	0		33,557	0			184,340	145,693	131,136
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	150,783	0		33,557	0			184,340	145,693	131,136
Delinquent Property Taxes	4	0	0		0	0			0	0	54
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,727	25,000		118	0			28,845	27,751	31,866
Licenses & Permits	7	3,300	0					0	3,300	3,500	5,227
Use of Money and Property	8	1,800	0	0	0	0	80	600	2,480	9,200	8,145
Intergovernmental	9	8,700	30,800	0	0	0		0	39,500	36,755	33,358
Charges for Fees & Service	10	0	0		0	0	0	127,600	127,600	126,400	141,949
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,075	0		0	0	5,500	0	7,575	7,115	14,952
Sub-Total Revenues	13	170,385	55,800	0	33,675	0	5,580	128,200	393,640	356,414	366,687
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0	4,700	43,656	48,356	48,356	48,356
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
<b>Total Revenues and Other Sources</b>	17	170,385	55,800	0	33,675	0	10,280	171,856	441,996	404,770	415,043
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,750	0	0			0		23,750	23,050	20,722
Public Works	19	32,350	55,800	0			0		88,150	96,430	58,095
Health and Social Services	20	300	0	0			0		300	0	0
Culture and Recreation	21	10,050	0	0			17,480		27,530	25,290	59,780
Community and Economic Development	22	9,000	0	0			0		9,000	6,500	11,667
General Government	23	79,700	0	0			0		79,700	76,000	64,273
Debt Service	24	0	0	0	33,675		0		33,675	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	155,150	55,800	0	33,675	0	17,480		262,105	227,270	214,537
Business Type Proprietary: Enterprise & ISF	27							155,406	155,406	152,856	134,972
<b>Total Gov &amp; Bus Type Expenditures</b>	28	155,150	55,800	0	33,675	0	17,480	155,406	417,511	380,126	349,509
<b>Total Transfers Out</b>	29	4,700	0	0	0	0	0	43,656	48,356	48,356	48,356
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	159,850	55,800	0	33,675	0	17,480	199,062	465,867	428,482	397,865
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	10,535	0	0	0	0	-7,200	-27,206	-23,871	-23,712	17,178
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	121,547	22,480	0	0	0	5,569	264,513	414,109	437,821	420,643
<b>Ending Fund Balance June 30</b>	35	132,082	22,480	0	0	0	-1,631	237,307	390,238	414,109	437,821

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

Fiscal Year  
2012

City Name: Harpers Ferry

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Wastewater	736,600		15,753	27,903		43,656	43,656	0
(2)	Street Project	275,000		25,000	8,675		33,675		33,675
(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				40,753	36,578	0	77,331	43,656	33,675

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

Fiscal Year

2012

City Name: Harpers Ferry

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				40,753	36,578	0	77,331	43,656	33,675

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **Harpers Ferry**          , Iowa

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

on           04/04/2011           at           7 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 . . . . . \$           **8.57840**          

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 Benzing            
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	184,340	145,693	131,136
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>184,340</b>	<b>145,693</b>	<b>131,136</b>
Delinquent Property Taxes	4	0	0	54
TIF Revenues	5	0	0	0
Other City Taxes	6	28,845	27,751	31,866
Licenses & Permits	7	3,300	3,500	5,227
Use of Money and Property	8	2,480	9,200	8,145
Intergovernmental	9	39,500	36,755	33,358
Charges for Fees & Service	10	127,600	126,400	141,949
Special Assessments	11	0	0	0
Miscellaneous	12	7,575	7,115	14,952
Other Financing Sources	13	48,356	48,356	48,356
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>441,996</b>	<b>404,770</b>	<b>415,043</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,750	23,050	20,722
Public Works	16	88,150	96,430	58,095
Health and Social Services	17	300	0	0
Culture and Recreation	18	27,530	25,290	59,780
Community and Economic Development	19	9,000	6,500	11,667
General Government	20	79,700	76,000	64,273
Debt Service	21	33,675	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>262,105</b>	<b>227,270</b>	<b>214,537</b>
Business Type / Enterprises	24	155,406	152,856	134,972
<b>Total ALL Expenditures</b>	<b>25</b>	<b>417,511</b>	<b>380,126</b>	<b>349,509</b>
Transfers Out	26	48,356	48,356	48,356
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>465,867</b>	<b>428,482</b>	<b>397,865</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-23,871</b>	<b>-23,712</b>	<b>17,178</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	414,109	437,821	420,643
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>390,238</b>	<b>414,109</b>	<b>437,821</b>