03-010

Adoption of Budget and Certification of City Taxes

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

The City of: Harpers Ferry **County Name:** ALLAMAKEE **Date Budget Adopted:** 03/11/13 *(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.

563-586-2777
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	23,457,602	2b	23,385,963	328
Debt Service Value	3a	23,457,602	3b	23,385,963	
Ag Land	4a	111,536			

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	164,400		163,898	43	7.00839
-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(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
		Total General Fund Regular Levies (5 thru 24)	25	164,400		163,898		
384.1	3.00375	Ag Land	26	335		335	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	164,735		164,233		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		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
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		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			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)	37			0	69	0.00000
		SSMID 5 (A) (B)	555			0	565	0.00000
		SSMID 6 (A) (B)	556			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	27,174	40	27,091	70	1.15843
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	191,909	42	191,324	72	8.16682

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Harpers Ferry**

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	165,215	33,620		53,587		13,139	265,561	210,223	475,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	173,987	49,569		30,461		27,830	281,847	620,164	902,011
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,530	35,266		38,864		20,540	214,200	729,334	943,534
Ending Fund Balance June 30 (pg 12, line 270) *	4	219,672	47,923	0	45,184	0	20,429	333,208	101,053	434,261
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	219,672	47,923	0	45,184	0	20,429	333,208	101,053	434,261
Re-Est Revenues	6	170,385	55,800	0	33,675	0	10,280	270,140	171,856	441,996
Re-Est Expenditures	7	159,850	55,800	0	33,675	0	17,480	266,805	199,062	465,867
Ending Fund Balance	8	230,207	47,923	0	45,184	0	13,229	336,543	73,847	410,390
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	230,207	47,923	0	45,184	0	13,229	336,543	73,847	410,390
Revenues	10	185,528	55,000	0	27,174	0	14,180	281,882	190,576	472,458
Expenditures	11	158,770	57,700	0	52,174	0	22,023	290,667	199,912	490,579
Ending Fund Balance	12	256,965	45,223	0	20,184	0	5,386	327,758	64,511	392,269

* 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.

Form EMC

CITY OF Harpers Ferry

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

		Request with Utility Replacement (A)	**Property Taxes Levied** (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF Harpers Ferry

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,000							18,000	17,200	13,554
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,520							9,520	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	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,670	0	0			0		28,670	23,750	19,954
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	57,700						57,700	73,150	41,266
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,000	6,277
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	8,000	4,265
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,500	57,700	0			0		73,200	88,150	51,808
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	300							300	300	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
CULTURE & RECREATION											
Library Services	31						22,023		22,023	17,480	20,540
Museum, Band and Theater	32								0	0	0
Parks	33	9,500							9,500	7,200	7,473
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,200							4,200	1,850	1,707
Other Culture and Recreation	37	1,500							1,500	1,000	816
TOTAL (lines 31 - 37)	38	15,200	0	0			22,023		37,223	27,530	30,536

Form 631 A P2

CITY OF Harpers Ferry

Department of Management

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	9,500							9,500	8,000	8,713
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	10,500	0	0			0		10,500	9,000	8,713
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,144
Clerk, Treasurer, & Finance Adm.	47	25,500							25,500	25,200	21,548
Elections	48	600							600	1,000	0
Legal Services & City Attorney	49	2,500							2,500	2,500	1,473
City Hall & General Buildings	50	23,300		0					23,300	12,000	16,802
Tort Liability	51	19,000							19,000	10,000	8,467
Other General Government	52	10,000							10,000	26,000	15,191
TOTAL (lines 46 - 52)	53	83,900	0	0			0		83,900	79,700	65,625
DEBT SERVICE	54				52,174				52,174	33,675	32,864
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	154,070	57,700	0	52,174	0	22,023		285,967	262,105	209,500
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							110,156	110,156	110,656	208,863
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							46,100	46,100	44,750	43,481
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							156,256	156,256	155,406	252,344
TOTAL ALL EXPENDITURES (lines 58+74)	74	154,070	57,700	0	52,174	0	22,023	156,256	442,223	417,511	461,844
Regular Transfers Out	75	4,700						43,656	48,356	48,356	481,690
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	481,690
Total Expenditures & Fund Transfers Out (lines 75+78)	78	158,770	57,700	0	52,174	0	22,023	199,912	490,579	465,867	943,534
Ending Fund Balance June 30	79	256,965	45,223	0	20,184	0	5,386	64,511	392,269	410,390	434,261

Form 631 B

CITY OF **Harpers Ferry**

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	164,233	0		27,091	0			191,324	184,340	190,781
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	164,233	0		27,091	0			191,324	184,340	190,781
Delinquent Property Taxes	4								0	0	23
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	502	0		83	0			585	645	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	2,500							2,500	3,200	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		25,000						25,000	25,000	22,678
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,002	25,000		83	0			28,085	28,845	22,678
Licenses & Permits	***14***	4,500							4,500	3,300	6,015
Use of Money & Property	***15***	2,000					80		2,080	2,480	4,345
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		30,000						30,000	30,800	26,891
Other State Grants & Reimbursements	***18***	2,100							2,100	2,700	647
Local Grants & Reimbursements	***19***	7,243							7,243	6,000	6,099
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,343	30,000	0	0	0		0	39,343	39,500	33,637
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							106,220	106,220	87,000	101,352
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							40,700	40,700	40,600	40,775
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	146,920	146,920	127,600	142,127
Special Assessments	35								0	0	0
Miscellaneous	***36***	2,450					9,400	0	11,850	7,575	20,715
Other Financing Sources:											
Regular Operating Transfers In	37						4,700	43,656	48,356	48,356	481,690
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	481,690
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	481,690
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)***	43	185,528	55,000	0	27,174	0	14,180	190,576	472,458	441,996	902,011
Beginning Fund Balance July 1	44	230,207	47,923	0	45,184	0	13,229	73,847	410,390	434,261	475,784
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	415,735	102,923	0	72,358	0	27,409	264,423	882,848	876,257	1,377,795

Form 635.2A

Department of Management

CITY OF Harpers Ferry

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	164,233	0		27,091	0			191,324	184,340	190,781
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,233	0		27,091	0			191,324	184,340	190,781
Delinquent Property Taxes	4	0	0		0	0			0	0	23
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,002	25,000		83	0			28,085	28,845	22,678
Licenses & Permits	7	4,500	0					0	4,500	3,300	6,015
Use of Money and Property	8	2,000	0	0	0	0	80	0	2,080	2,480	4,345
Intergovernmental	9	9,343	30,000	0	0	0		0	39,343	39,500	33,637
Charges for Fees & Service	10	0	0		0	0	0	146,920	146,920	127,600	142,127
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,450	0		0	0	9,400	0	11,850	7,575	20,715
Sub-Total Revenues	13	185,528	55,000	0	27,174	0	9,480	146,920	424,102	393,640	420,321
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	4,700	43,656	48,356	48,356	481,690
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
Total Revenues and Other Sources	17	185,528	55,000	0	27,174	0	14,180	190,576	472,458	441,996	902,011
Expenditures & Other Financing Uses											
Public Safety	18	28,670	0	0			0		28,670	23,750	19,954
Public Works	19	15,500	57,700	0			0		73,200	88,150	51,808
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	15,200	0	0			22,023		37,223	27,530	30,536
Community and Economic Development	22	10,500	0	0			0		10,500	9,000	8,713
General Government	23	83,900	0	0			0		83,900	79,700	65,625
Debt Service	24	0	0	0	52,174		0		52,174	33,675	32,864
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	154,070	57,700	0	52,174	0	22,023		285,967	262,105	209,500
Business Type Proprietray: Enterprise & ISF	27							156,256	156,256	155,406	252,344
Total Gov & Bus Type Expenditures	28	154,070	57,700	0	52,174	0	22,023	156,256	442,223	417,511	461,844
Total Transfers Out	29	4,700	0	0	0	0	0	43,656	48,356	48,356	481,690
Total ALL Expenditures/Fund Transfers Out	30	158,770	57,700	0	52,174	0	22,023	199,912	490,579	465,867	943,534
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	26,758	-2,700	0	-25,000	0	-7,843	-9,336	-18,121	-23,871	-41,523
Beginning Fund Balance July 1	33	230,207	47,923	0	45,184	0	13,229	73,847	410,390	434,261	475,784
Ending Fund Balance June 30	34	256,965	45,223	0	20,184	0	5,386	64,511	392,269	410,390	434,261

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **Harpers Ferry**

	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	Wastewater	736,600		15,753	27,903		43,656	43,656	0
-2	Street Project	275,000		21,000	6,174		27,174		27,174
-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	36,753	34,077	0	70,830	43,656	27,174

Form 703

Department of Management

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

Fiscal Year
2014

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 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?
-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
				36,753	34,077	0	70,830	43,656	27,174

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Harpers Ferry**, Iowa

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

on 03/11/13 *at* 4:30 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 . . . . . $ 8.16682

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	191,324	184,340	190,781
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	191,324	184,340	190,781
Delinquent Property Taxes	4	0	0	23
TIF Revenues	5	0	0	0
Other City Taxes	6	28,085	28,845	22,678
Licenses & Permits	7	4,500	3,300	6,015
Use of Money and Property	8	2,080	2,480	4,345
Intergovernmental	9	39,343	39,500	33,637
Charges for Fees & Service	10	146,920	127,600	142,127
Special Assessments	11	0	0	0
Miscellaneous	12	11,850	7,575	20,715
Other Financing Sources	13	48,356	48,356	481,690
Total Revenues and Other Sources	**14**	472,458	441,996	902,011
Expenditures & Other Financing Uses				
Public Safety	15	28,670	23,750	19,954
Public Works	16	73,200	88,150	51,808
Health and Social Services	17	300	300	0
Culture and Recreation	18	37,223	27,530	30,536
Community and Economic Development	19	10,500	9,000	8,713
General Government	20	83,900	79,700	65,625
Debt Service	21	52,174	33,675	32,864
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	285,967	262,105	209,500
Business Type / Enterprises	24	156,256	155,406	252,344
Total ALL Expenditures	**25**	442,223	417,511	461,844
Transfers Out	26	48,356	48,356	481,690
Total ALL Expenditures/Transfers Out	**27**	490,579	465,867	943,534
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-18,121	-23,871	-41,523
Beginning Fund Balance July 1	29	410,390	434,261	475,784
Ending Fund Balance June 30	**30**	392,269	410,390	434,261

RECEIVED

MAY 22 2014

IOWA D.
MANAGEMENT

03-010

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of Harpers Ferry in said County/Counties met on May 12, 2014 ,at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

2014 MAY 19 AM 10:12
ALLAMAKEE COUNTY AUDITOR
FILED

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 388

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Harpers Ferry

Section 1. Following notice published April 30, 2014 and the public hearing held, May 12, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	191,324	0	191,324
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	191,324	0	191,324
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,085	0	28,085
Licenses & Permits	7	4,500	0	4,500
Use of Money and Property	8	2,080	0	2,080
Intergovernmental	9	39,343	0	39,343
Charges for Services	10	146,920	0	146,920
Special Assessments	11	0	0	0
Miscellaneous	12	11,850	0	11,850
Other Financing Sources	13	48,356	0	48,356
Total Revenues and Other Sources	**14**	472,458	0	472,458
Expenditures & Other Financing Uses				
Public Safety	15	28,670	0	28,670
Public Works	16	73,200	25,000	98,200
Health and Social Services	17	300	0	300
Culture and Recreation	18	37,223	0	37,223
Community and Economic Development	19	10,500	0	10,500
General Government	20	83,900	15,000	98,900
Debt Service	21	52,174	0	52,174
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	285,967	40,000	325,967
Business Type / Enterprises	24	156,256	0	156,256
Total Gov Activities & Business Expenditures	**25**	442,223	40,000	482,223
Transfers Out	26	43,656	0	43,656
Total Expenditures/Transfers Out	**27**	485,879	40,000	525,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**28**	-13,421	-40,000	-53,421
	29			
Beginning Fund Balance July 1	30	455,573	0	455,573
Ending Fund Balance June 30	**31**	442,152	-40,000	402,152

Passed this 12 (Day) day of May 2014 (Month/Year)

Lean Benzing
Signature
City Clerk/Finance Officer

Signature
Mayor

RECEIVED

MAY 22 2014

IOWA D.
MANAGEMENT

03-010

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2014 MAY 19 AM 10:12
ALLAMAKEE COUNTY AUDITOR
FILED

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TIF Revenues	5	0	0	0
Other City Taxes	6	28,085	0	28,085
Licenses & Permits	7	4,500	0	4,500
Use of Money and Property	8	2,080	0	2,080
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Total Revenues and Other Sources	**14**	472,458	0	472,458
Expenditures & Other Financing Uses				
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General Government	20	83,900	15,000	98,900
Debt Service	21	52,174	0	52,174
Capital Projects	22	0	0	0
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Ending Fund Balance June 30	**31**	442,152	-40,000	402,152

Passed this 12 (Day) day of May 2014 (Month/Year)

Lean Benzing
Signature
City Clerk/Finance Officer

Signature
Mayor