

# 03-010

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Harpers Ferry County Name: ALLAMAKEE Date Budget Adopted: 3/10/2014  
(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, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	26,209,450	26,136,100	328
<b>DEBT SERVICE</b>	3a	26,209,450	26,136,100	
Ag Land	4a	117,569		

### 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	183,686	183,172	7.00839
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			183,686	183,172	
384.1	3.00375	Ag Land	353	353	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			184,039	183,525	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			0	0	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			0	0	Do Not Add
<b>Total Special Revenue Levies</b>			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	25,763	25,691	0.98297
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			209,802	209,216	7.99136

**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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	219,672	47,923		45,184		20,429	333,208	101,053	434,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	178,963	53,890		34,282		23,038	290,173	198,960	489,133
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,768	107,700		25,968		19,033	286,469	181,351	467,820
Ending Fund Balance June 30 (pg 12, line 261) *	4	264,867	-5,887	0	53,498	0	24,434	336,912	118,662	455,574
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	264,867	-5,887	0	53,498	0	24,434	336,912	118,662	455,574
Re-Est Revenues	6	185,528	55,000	0	27,174	0	14,180	281,882	190,576	472,458
Re-Est Expenditures	7	193,770	47,700	0	27,174	0	22,023	290,667	199,912	490,579
Ending Fund Balance	8	256,625	1,413	0	53,498	0	16,591	328,127	109,326	437,453
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	256,625	1,413	0	53,498	0	16,591	328,127	109,326	437,453
Revenues	10	234,832	29,000	0	25,763	0	14,200	303,795	194,608	498,403
Expenditures	11	194,887	56,200	0	25,691	0	22,043	298,821	201,188	500,009
Ending Fund Balance	12	296,570	-25,787	0	53,570	0	8,748	333,101	102,746	435,847

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	18,000							18,000	18,000	15,389
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,662							10,662	9,520	9,200
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	29,812	0	0			0		29,812	28,670	25,589
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	56,200						81,200	82,700	107,700
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	0						7,500	7,500	6,142
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	8,000	5,980
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	40,500	56,200	0			0		96,700	98,200	119,822
<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	300	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31						22,043		22,043	22,023	19,033
Museum, Band and Theater	32								0	0	0
Parks	33	6,400							6,400	9,500	7,127
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,050							4,050	4,200	1,585
Other Culture and Recreation	37	1,725							1,725	1,500	1,214
TOTAL (lines 31 - 37)	38	12,175	0	0			22,043		34,218	37,223	28,959

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		11,500							11,500	9,500	4,548
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
<b>TOTAL (lines 39 - 44)</b>	44											
<b>TOTAL (lines 39 - 44)</b>	45		12,500	0	0			0		12,500	10,500	4,548
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	3,346
Clerk, Treasurer, & Finance Adm.	47		25,500							25,500	25,500	20,490
Elections	48		600							600	600	557
Legal Services & City Attorney	49		2,500							2,500	2,500	1,613
City Hall & General Buildings	50		23,300							23,300	23,300	14,680
Tort Liability	51		10,000							10,000	19,000	26,865
Other General Government	52		30,000							30,000	10,000	9,332
<b>TOTAL (lines 46 - 52)</b>	53		94,900	0	0			0		94,900	83,900	76,883
<b>DEBT SERVICE</b>	54					25,691				25,691	27,174	25,968
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		190,187	56,200	0	25,691	0	22,043		294,121	285,967	281,769
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								110,500	110,500	110,156	93,105
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								47,800	47,800	46,100	45,491
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								158,300	158,300	156,256	138,596
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		190,187	56,200	0	25,691	0	22,043	158,300	452,421	442,223	420,365
Regular Transfers Out	75		4,700							42,888	47,588	47,455
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		4,700	0	0	0	0	0	42,888	47,588	48,356	47,455
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		194,887	56,200	0	25,691	0	22,043	201,188	500,009	490,579	467,820
<b>Ending Fund Balance June 30</b>	79		296,570	-25,787	0	53,570	0	8,748	102,746	435,847	437,453	455,574

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	183,525	0		25,691	0			209,216	191,324	193,356
	2								0	0	0
	3	183,525	0		25,691	0			209,216	191,324	193,356
	4								0	0	95
	5								0	0	0
Other City Taxes:											
	6	514	0		72	0			586	585	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	3,500							3,500	2,500	4,081
	11								0	0	0
	12	27,000							27,000	25,000	26,363
	13	31,014	0		72	0			31,086	28,085	30,444
	14	5,000							5,000	4,500	6,841
	15	2,000					100	500	2,600	2,080	6,081
Intergovernmental:											
	16								0	0	0
	17		29,000						29,000	30,000	27,151
	18	4,350	0	0	0	0		0	4,350	2,100	749
	19	7,243							7,243	7,243	7,243
	20	11,593	29,000	0	0	0		0	40,593	39,343	35,143
Charges for Fees & Service:											
	21								0	0	0
	22							106,220	106,220	106,220	110,113
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							45,000	45,000	40,700	43,655
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		151,220	151,220	146,920	153,768
	35								0	0	0
	36	1,700					9,400		11,100	11,850	15,950
Other Financing Sources:											
	37						4,700	42,888	47,588	48,356	47,455
	38								0	0	0
	39	0	0	0	0	0	4,700	42,888	47,588	48,356	47,455
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	4,700	42,888	47,588	48,356	47,455
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	234,832	29,000	0	25,763	0	14,200	194,608	498,403	472,458	489,133
	44	256,625	1,413	0	53,498	0	16,591	109,326	437,453	455,574	434,261
	45	491,457	30,413	0	79,261	0	30,791	303,934	935,856	928,032	923,394

**CITY OF Harpers Ferry**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	183,525	0		25,691	0			209,216	191,324	193,356
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	183,525	0		25,691	0			209,216	191,324	193,356
Delinquent Property Taxes	4	0	0		0	0			0	0	95
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,014	0		72	0			31,086	28,085	30,444
Licenses & Permits	7	5,000	0					0	5,000	4,500	6,841
Use of Money and Property	8	2,000	0	0	0	0	100	500	2,600	2,080	6,081
Intergovernmental	9	11,593	29,000	0	0	0		0	40,593	39,343	35,143
Charges for Fees & Service	10	0	0		0	0	0	151,220	151,220	146,920	153,768
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0	9,400	0	11,100	11,850	15,950
Sub-Total Revenues	13	234,832	29,000	0	25,763	0	9,500	151,720	450,815	424,102	441,678
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	4,700	42,888	47,588	48,356	47,455
Proceeds of Debt	15	0	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	234,832	29,000	0	25,763	0	14,200	194,608	498,403	472,458	489,133
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	29,812	0	0			0		29,812	28,670	25,589
Public Works	19	40,500	56,200	0			0		96,700	98,200	119,822
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	12,175	0	0			22,043		34,218	37,223	28,959
Community and Economic Development	22	12,500	0	0			0		12,500	10,500	4,548
General Government	23	94,900	0	0			0		94,900	83,900	76,883
Debt Service	24	0	0	0	25,691		0		25,691	27,174	25,968
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	190,187	56,200	0	25,691	0	22,043		294,121	285,967	281,769
Business Type Proprietary: Enterprise & ISF	27							158,300	158,300	156,256	138,596
Total Gov & Bus Type Expenditures	28	190,187	56,200	0	25,691	0	22,043	158,300	452,421	442,223	420,365
Total Transfers Out	29	4,700	0	0	0	0	0	42,888	47,588	48,356	47,455
Total ALL Expenditures/Fund Transfers Out	30	194,887	56,200	0	25,691	0	22,043	201,188	500,009	490,579	467,820
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	39,945	-27,200	0	72	0	-7,843	-6,580	-1,606	-18,121	21,313
Beginning Fund Balance July 1	33	256,625	1,413	0	53,498	0	16,591	109,326	437,453	455,574	434,261
Ending Fund Balance June 30	34	296,570	-25,787	0	53,570	0	8,748	102,746	435,847	437,453	455,574

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

City Name: Harpers Ferry

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Project	275,000		21,000	4,763		25,763		25,763
(2)	Wastewater	736,600		32,000	10,888		42,888	42,888	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
<b>TOTALS</b>				53,000	15,651	0	68,651	42,888	25,763

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				53,000	15,651	0	68,651	42,888	25,763

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

City Name: Harpers Ferry

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			53,000	15,651	0	68,651	42,888	25,763

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

City Name: Harpers Ferry

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			53,000	15,651	0	68,651	42,888	25,763

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

Fiscal Year  
2015

City Name: Harpers Ferry

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			53,000	15,651	0	68,651	42,888	25,763

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of           **Harpers Ferry**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Harpers Ferry City Hall            
on           3/10/2014           at           11:00 a.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 . . . . . \$           7.99136            
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	209,216	191,324	193,356
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>209,216</b>	<b>191,324</b>	<b>193,356</b>
Delinquent Property Taxes	4	0	0	95
TIF Revenues	5	0	0	0
Other City Taxes	6	31,086	28,085	30,444
Licenses & Permits	7	5,000	4,500	6,841
Use of Money and Property	8	2,600	2,080	6,081
Intergovernmental	9	40,593	39,343	35,143
Charges for Fees & Service	10	151,220	146,920	153,768
Special Assessments	11	0	0	0
Miscellaneous	12	11,100	11,850	15,950
Other Financing Sources	13	47,588	48,356	47,455
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>498,403</b>	<b>472,458</b>	<b>489,133</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	29,812	28,670	25,589
Public Works	16	96,700	98,200	119,822
Health and Social Services	17	300	300	0
Culture and Recreation	18	34,218	37,223	28,959
Community and Economic Development	19	12,500	10,500	4,548
General Government	20	94,900	83,900	76,883
Debt Service	21	25,691	27,174	25,968
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>294,121</b>	<b>285,967</b>	<b>281,769</b>
Business Type / Enterprises	24	158,300	156,256	138,596
<b>Total ALL Expenditures</b>	<b>25</b>	<b>452,421</b>	<b>442,223</b>	<b>420,365</b>
Transfers Out	26	47,588	48,356	47,455
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>500,009</b>	<b>490,579</b>	<b>467,820</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,606</b>	<b>-18,121</b>	<b>21,313</b>
Beginning Fund Balance July 1	29	437,453	455,574	434,261
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>435,847</b>	<b>437,453</b>	<b>455,574</b>