

# 94-906

## Adoption of Budget and Certification of City Taxes

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

The City of: HARCOURT County Name: WEBSTER Date Budget Adopted: 03/06/06  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,927,251	2b		3,656,138
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	313,750					

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	31,811	29,615	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	530	494	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	578	538	52	0.14718	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	1,060	987	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	33,979	31,634			
384.1	3.00375	Ag Land		26	942	942	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	34,921	32,576			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,060	987	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,752	2,562		0.70074	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	2,752	2,562	65	0.70074	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	3,812	3,549			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	3,812	3,549			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	38,733	36,125	72	9.62292	

**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 **HARCOURT**

(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	63,345	38,250				101,595	105,264	206,859
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,152	43,095				109,247	93,148	202,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,233	44,268				103,501	90,199	193,700
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	70,264	37,077	0	0	0	107,341	108,213	215,554
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	70,264	37,077	0	0	0	107,341	108,213	215,554
Re-Est Revenues	6	51,582	39,650	0	0	0	91,232	88,991	180,223
Re-Est Expenditures	7	51,580	39,600	0	0	0	91,180	81,712	172,892
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	70,266	37,127	0	0	0	107,393	115,492	222,885
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	70,266	37,127	0	0	0	107,393	115,492	222,885
Revenues	11	53,589	49,703	0	0	0	103,292	86,430	189,722
Expenditures	12	56,387	42,676	0	0	0	99,063	80,502	179,565
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	67,468	44,154	0	0	0	111,622	121,420	233,042

\* 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.

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	4,080					325	4,080	0	1,825
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,008					330	4,008	4,156	4,001
Ambulance	6	1,100					331	1,100	1,100	1,100
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	2,794					333	2,794	2,312	2,312
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,982	0		0			11,982	7,568	9,238
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	2,874	27,200				353	30,074	27,751	37,611
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,076				324	6,076	5,000	6,023
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		6,000				354	6,000	6,000	1,920
Highway Engineering	17						355	0	0	0
Street Cleaning	18		400				359	400	400	400
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	340					358	340	1,200	1,020
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	3,214	39,676		0			42,890	40,351	46,974
<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	800					341	800	800	740
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	800	0		0			800	800	740

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	16,365						344 16,365	16,085	19,224
Museum, Band and Theater 32							345 0	0	0
Parks 33	400						346 400	400	612
Recreation 34							587 0	0	0
Cemetery 35	1,400						366 1,400	1,400	1,400
Community Center, Zoo, & Marina 36	2,700						347 2,700	2,700	2,900
Other Culture and Recreation 37	5,990						348 5,990	5,490	6,115
TOTAL (lines 31 - 37) 38	26,855	0			0		26,855	26,075	30,251
<b>Community and Economic Development</b>									
Community Beautification 39		3,000					367 3,000	3,000	1,767
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	3,000			0		3,000	3,000	1,767
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,500						375 1,500	1,500	1,547
Clerk, Treasurer, & Finance Adm. 46	6,352						376 6,352	6,352	6,800
Elections 47	500						377 500	500	0
Legal Services & City Attorney 48	100						378 100	100	0
City Hall & General Buildings 49	4,084						380 4,084	4,084	5,368
Tort Liability 50	550						382 550	550	511
Other General Government 51	450						381 450	300	305
TOTAL (lines 45 - 51) 52	13,536	0			0		13,536	13,386	14,531
<b>Debt Service</b> 53									
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	56,387	42,676	0	0	0		99,063	91,180	103,501
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						44,628	360 44,628	46,483	52,396
Sewer Utility 57						35,874	357 35,874	35,229	37,803
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
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>						80,502	80,502	81,712	90,199
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	56,387	42,676	0	0	0	80,502	179,565	172,892	193,700
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	56,387	42,676	0	0	0	80,502	179,565	172,892	193,700
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	67,468	44,154	20	0	0	121,420	233,042	222,885	215,554

\* 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 HARCOURT

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	32,576	3,549	0	0			36,125	35,907	42,311
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	32,576	3,549	0	0			36,125	35,907	42,311
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,345	263	0	0			472 2,608	2,431	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,345	263	0	0			2,608	2,431	0
Licenses & Permits 13	709						709	175	1,476
Use of Money & Property 14	1,469	1,325				1,461	4,255	2,348	3,669
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	41,837
State Shared Revenues 16		44,566					400 44,566	35,088	0
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	16,365						402 16,365	16,085	17,228
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,365	44,566	0	0		0	60,931	51,173	59,065
Charges for Fees & Service:									
Water Utility 20						40,993	404 40,993	43,594	43,946
Sewer Utility 21						43,851	405 43,851	44,595	44,619
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	84,844	84,844	88,189	88,565
Special Assessments 34							0	0	0
Miscellaneous 35	125					125	250	0	7,309
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>53,589</b>	<b>49,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,430</b>	<b>189,722</b>	<b>180,223</b>	<b>202,395</b>
Beginning Fund Balance July 1 41	70,266	37,127	0	0	0	115,492	222,885	215,554	206,859
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>123,855</b>	<b>86,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,922</b>	<b>412,607</b>	<b>395,777</b>	<b>409,254</b>

**CITY OF HARCOURT 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	32,576	106	3,549	134	0	161	0					234	36,125	264	35,907	294	42,311
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	32,576	108	3,549	136	0	163	0					236	36,125	266	35,907	296	42,311
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	2,345	111	263	138	0	165	0					239	2,608	269	2,431	299	0
Licenses & Permits	82	709	112	0							212	0	240	709	270	175	300	1,476
Use of Money and Property	83	1,469	113	1,325	139	0	166	0	194	0	213	1,461	241	4,255	271	2,348	301	3,669
Intergovernmental	84	16,365	114	44,566	140	0	167	0			426	0	242	60,931	272	51,173	302	59,065
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	84,844	243	84,844	273	88,189	303	88,565
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	125	117	0	143	0	170	0	196	0	215	125	245	250	275	0	305	7,309
Sub-Total Revenues	88	53,589	118	49,703	144	0	171	0	197	0	216	86,430	246	189,722	276	180,223	306	202,395
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
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	53,589	120	49,703	148	0	175	0	200	0	220	86,430	250	189,722	280	180,223	310	202,395
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	11,982	609	0							623	0	335	11,982	632	7,568	642	9,238
Public Works	601	3,214	610	39,676							624	0	336	42,890	633	40,351	643	46,974
Health and Social Services	602	800	611	0							625	0	352	800	634	800	644	740
Culture and Recreation	603	26,855	612	0							626	0	371	26,855	635	26,075	645	30,251
Community and Economic Development	604	0	613	3,000							627	0	372	3,000	636	3,000	646	1,767
General Government	605	13,536	614	0							628	0	373	13,536	637	13,386	647	14,531
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	0
<b>Total Government Activities Expenditures</b>	608	56,387	617	42,676	619	0	622	0	631	0			442	99,063	640	91,180	650	103,501
Business Type Proprietary: Enterprise & ISF											80,502	374	80,502	641	81,712	651	90,199	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	56,387	125	42,676	153	0	180	0	205	0	225	80,502	255	179,565	285	172,892	315	193,700
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	56,387	130	42,676	157	0	185	0	208	0	230	80,502	260	179,565	290	172,892	320	193,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,798	131	7,027	158	0	186	0	209	0	231	5,928	261	10,157	291	7,331	321	8,695
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	70,266	132	37,127	159	0	187	0	210	0	232	115,492	262	222,885	292	215,554	322	206,859
<b>Ending Fund Balance June 30</b>	105	67,468	133	44,154	160	0	188	0	211	0	233	121,420	263	233,042	293	222,885	323	215,554

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

City Name: HARCOURT

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)	Sewer Lagoon Project	385,500		3,733	17,574		21,307	21,307	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
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(19)							0		0
(20)							0		0
(21)							0		0
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(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			3,733	17,574	0	21,307	21,307	0

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

Fiscal Year  
2007

City Name: HARCOURT

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 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           **HARCOURT**          , Iowa

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

on           03/06/06           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 . . . . . \$           9.62292          

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.

          515-354-5341            
 phone number

          Tina Brandel            
 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	36,125	35,907	42,311
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,125</b>	<b>35,907</b>	<b>42,311</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,608	2,431	0
Licenses & Permits	7	709	175	1,476
Use of Money and Property	8	4,255	2,348	3,669
Intergovernmental	9	60,931	51,173	59,065
Charges for Fees & Service	10	84,844	88,189	88,565
Special Assessments	11	0	0	0
Miscellaneous	12	250	0	7,309
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>189,722</b>	<b>180,223</b>	<b>202,395</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,982	7,568	9,238
Public Works	16	42,890	40,351	46,974
Health and Social Services	17	800	800	740
Culture and Recreation	18	26,855	26,075	30,251
Community and Economic Development	19	3,000	3,000	1,767
General Government	20	13,536	13,386	14,531
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>99,063</b>	<b>91,180</b>	<b>103,501</b>
Business Type / Enterprises	24	80,502	81,712	90,199
<b>Total ALL Expenditures</b>	<b>25</b>	<b>179,565</b>	<b>172,892</b>	<b>193,700</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>179,565</b>	<b>172,892</b>	<b>193,700</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>10,157</b>	<b>7,331</b>	<b>8,695</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	222,885	215,554	206,859
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>233,042</b>	<b>222,885</b>	<b>215,554</b>