

# 94-906

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: HARCOURT County Name: WEBSTER Date Budget Adopted: 03/03/08  
(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.

515-354-5341  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,031,489	2b	Without Gas & Electric	3,769,519
<b>DEBT SERVICE</b>	3a			3b		
Ag Land	4a		347,504			

### 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 32,655	30,533	43 8.10000
(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	9 544	509	47 0.13500
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 4,185	3,913	52 1.03808
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 1,088	1,017	61 0.26988
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 38,472	35,972	
384.1	3.00375	Ag Land	26 44	44	63 0.12662
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 38,516	36,016	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,088	1,017	64 0.26988
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,051	2,853	0.75679
	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 3,051	2,853	65 0.75679
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 4,139	3,870	
		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)	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 4,139	3,870	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 42,655	39,886	72 10.56963

### 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

**HARCOURT**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	72,100	48,006					120,106	120,376	240,482
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,096	46,672					112,768	117,932	230,700
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,147	34,269					102,416	119,335	221,751
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	70,049	60,409		0	0	0	130,458	118,973	249,431
<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 2008</b>										
Beginning Fund Balance	5	70,049	60,409	0	0	0	0	130,458	118,973	249,431
Re-Est Revenues	6	60,939	47,631	0	0	0	0	108,570	90,253	198,823
Re-Est Expenditures	7	60,639	42,676	0	0	0	0	103,315	76,835	180,150
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	70,349	65,364	0	0	0	0	135,713	132,391	268,104
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	70,349	65,364	0	0	0	0	135,713	132,391	268,104
Revenues	11	70,695	47,996	0	0	0	0	118,691	89,106	207,797
Expenditures	12	68,305	43,510	0	0	0	0	111,815	83,498	195,313
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,739	69,850	0	0	0	0	142,589	137,999	280,588

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,440							5,440	4,760	4,080
Jail	2								0	0	0
Emergency Management	3	295							295	0	0
Flood Control	4								0	0	0
Fire Department	5	4,456							4,456	4,156	4,151
Ambulance	6	1,300							1,300	1,100	1,100
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,794							2,794	2,794	2,794
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,285	0	0			0		14,285	12,810	12,125
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,874	27,200						31,074	30,074	17,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,910						6,910	6,076	6,146
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	12,050
Highway Engineering	17								0	0	0
Street Cleaning	18		400						400	400	0
Airport	19								0	0	0
Garbage	20	1,530							1,530	340	340
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,404	40,510	0			0		45,914	42,890	36,154
<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	800	800
Community Mental Health	28	675							675	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	675	0	0			0		675	800	800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,987							19,987	19,149	26,176
Museum, Band and Theater	32								0	0	0
Parks	33	400							400	400	393
Recreation	34	200							200	0	0
Cemetery	35	1,600							1,600	1,400	1,400
Community Center, Zoo, & Marina	36	2,900							2,900	2,700	2,700
Other Culture and Recreation	37	6,090							6,090	5,992	5,990
TOTAL (lines 31 - 37)	38	31,177	0	0			0		31,177	29,641	36,659

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		3,000						3,000	3,000	3,000
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	3,000	0			0		3,000	3,000	3,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,590							3,590	2,000	2,080
Clerk, Treasurer, & Finance Adm.	47	6,460							6,460	6,460	5,488
Elections	48	500							500	500	0
Legal Services & City Attorney	49	100							100	100	0
City Hall & General Buildings	50	5,084							5,084	4,084	5,244
Tort Liability	51	550							550	550	505
Other General Government	52	480							480	480	361
TOTAL (lines 46 - 52)	53	16,764	0	0			0		16,764	14,174	13,678
<b>DEBT SERVICE</b>											
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	68,305	43,510	0	0	0	0		111,815	103,315	102,416
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							40,526	40,526	33,701	67,462
Sewer Utility	60							42,972	42,972	43,134	37,586
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	13,480
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	807
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							83,498	83,498	76,835	119,335
TOTAL ALL EXPENDITURES (lines 58+74)	74	68,305	43,510	0	0	0	0	83,498	195,313	180,150	221,751
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	68,305	43,510	0	0	0	0	83,498	195,313	180,150	221,751
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	72,739	69,850	0	0	0	0	137,999	280,588	268,104	249,431

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	36,016	3,870		0	0			39,886	39,835	37,831
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,016	3,870		0	0			39,886	39,835	37,831
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,500	269		0	0			2,769	2,652	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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,500	269		0	0			2,769	2,652	0
Licenses & Permits	14	515							515	225	450
Use of Money & Property	15	2,302	2,722					1,837	6,861	6,246	6,521
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		38,343						38,343	37,932	43,308
Other State Grants & Reimbursements	18								0	0	1,516
Local Grants & Reimbursements	19	29,362	2,792						32,154	23,032	14,134
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,362	41,135	0	0	0		0	70,497	60,964	58,958
Charges for Fees & Service:											
Water Utility	21							43,886	43,886	43,586	72,294
Sewer Utility	22							43,258	43,258	44,705	41,617
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								0	0	0
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	87,144	87,144	88,291	113,911
Special Assessments	35								0	0	888
Miscellaneous	36							125	125	610	12,141
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	70,695	47,996	0	0	0	0	89,106	207,797	198,823	230,700
Beginning Fund Balance July 1	44	70,349	65,364	0	0	0	0	132,391	268,104	249,431	240,482
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	141,044	113,360	0	0	0	0	221,497	475,901	448,254	471,182

CITY OF

HARCOURT

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,016	3,870		0	0			39,886	39,835	37,831
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,016</b>	<b>3,870</b>		<b>0</b>	<b>0</b>			<b>39,886</b>	<b>39,835</b>	<b>37,831</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,500	269		0	0			2,769	2,652	0
Licenses & Permits	7	515	0					0	515	225	450
Use of Money and Property	8	2,302	2,722	0	0	0	0	1,837	6,861	6,246	6,521
Intergovernmental	9	29,362	41,135	0	0	0		0	70,497	60,964	58,958
Charges for Fees & Service	10	0	0		0	0	0	87,144	87,144	88,291	113,911
Special Assessments	11	0	0		0	0		0	0	0	888
Miscellaneous	12	0	0		0	0	0	125	125	610	12,141
Sub-Total Revenues	13	70,695	47,996	0	0	0	0	89,106	207,797	198,823	230,700
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>70,695</b>	<b>47,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,106</b>	<b>207,797</b>	<b>198,823</b>	<b>230,700</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,285	0	0			0		14,285	12,810	12,125
Public Works	19	5,404	40,510	0			0		45,914	42,890	36,154
Health and Social Services	20	675	0	0			0		675	800	800
Culture and Recreation	21	31,177	0	0			0		31,177	29,641	36,659
Community and Economic Development	22	0	3,000	0			0		3,000	3,000	3,000
General Government	23	16,764	0	0			0		16,764	14,174	13,678
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>68,305</b>	<b>43,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>111,815</b>	<b>103,315</b>	<b>102,416</b>
Business Type Proprietary: Enterprise & ISF	27							83,498	83,498	76,835	119,335
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>68,305</b>	<b>43,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,498</b>	<b>195,313</b>	<b>180,150</b>	<b>221,751</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>68,305</b>	<b>43,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,498</b>	<b>195,313</b>	<b>180,150</b>	<b>221,751</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,390	4,486	0	0	0	0	5,608	12,484	18,673	8,949
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>70,349</b>	<b>65,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,391</b>	<b>268,104</b>	<b>249,431</b>	<b>240,482</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>72,739</b>	<b>69,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,999</b>	<b>280,588</b>	<b>268,104</b>	<b>249,431</b>

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

Fiscal Year  
2009

City Name: **HARCOURT**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Sewer Lagoon Project	385,000		5,121	16,186		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
(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				5,121	16,186	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

2009

City Name: **HARCOURT**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			5,121	16,186	0	21,307	21,307	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **HARCOURT**          , Iowa

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

on           March 3, 2008           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 . . . . . \$           10.56963          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.12662          

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	39,886	39,835	37,831
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>39,886</b>	<b>39,835</b>	<b>37,831</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,769	2,652	0
Licenses & Permits	7	515	225	450
Use of Money and Property	8	6,861	6,246	6,521
Intergovernmental	9	70,497	60,964	58,958
Charges for Fees & Service	10	87,144	88,291	113,911
Special Assessments	11	0	0	888
Miscellaneous	12	125	610	12,141
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>207,797</b>	<b>198,823</b>	<b>230,700</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,285	12,810	12,125
Public Works	16	45,914	42,890	36,154
Health and Social Services	17	675	800	800
Culture and Recreation	18	31,177	29,641	36,659
Community and Economic Development	19	3,000	3,000	3,000
General Government	20	16,764	14,174	13,678
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>111,815</b>	<b>103,315</b>	<b>102,416</b>
Business Type / Enterprises	24	83,498	76,835	119,335
<b>Total ALL Expenditures</b>	<b>25</b>	<b>195,313</b>	<b>180,150</b>	<b>221,751</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>195,313</b>	<b>180,150</b>	<b>221,751</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>12,484</b>	<b>18,673</b>	<b>8,949</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	268,104	249,431	240,482
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>280,588</b>	<b>268,104</b>	<b>249,431</b>