

94-906

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Harcourt County Name: WEBSTER Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

5153545341
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>4,240,204</u>	2b <u>4,012,408</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>402,727</u>	_____
	<small>With Gas & Electric</small>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 34,346	32,501	43 8.10000
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	9 572	542	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 4,835	4,575	52 1.14028
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 235	222	465 0.05542
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 1,144	1,083	61 0.26980
28E.22	1.50000		Unified Law Enforcement	24 _____	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 41,132	38,923	
384.1	3.00375		Ag Land	26 1,210	1,210	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 42,342	40,133	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,140	1,079	64 0.26885
384.6	Amt Nec		Police & Fire Retirement	29 _____	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 3,678	3,480	0.86741
	Amt Nec		Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 3,678	3,480	65 0.86741
Sub Total Special Revenue Levies (28+32)				33 4,818	4,559	
Valuation						
386	As Req			<small>With Gas & Elec</small>	<small>Without Gas & Elec</small>	
	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
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 4,818	4,559	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 47,160	44,692	72 10.83676

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)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	72,547	75,051					147,598	107,238	254,836
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,027	55,242					133,269	97,225	230,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,583	42,808					114,391	90,603	204,994
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	78,991	87,485	0	0	0	0	166,476	113,860	280,336
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	78,991	87,485	0	0	0	0	166,476	113,860	280,336
Re-Est Revenues	6	82,078	39,250	0	0	0	0	121,328	87,144	208,472
Re-Est Expenditures	7	69,980	46,548	0	0	0	0	116,528	83,498	200,026
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,089	80,187	0	0	0	0	171,276	117,506	288,782
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	91,089	80,187	0	0	0	0	171,276	117,506	288,782
Revenues	11	79,366	53,122	0	0	0	0	132,488	93,169	225,657
Expenditures	12	71,769	45,010	0	0	0	0	116,779	94,284	211,063
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,686	88,299	0	0	0	0	186,985	116,391	303,376

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Harcourt

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,440							5,440	5,440	5,440
Jail	2								0	0	0
Emergency Management	3	345							345	295	295
Flood Control	4								0	0	0
Fire Department	5	4,556							4,556	4,456	4,456
Ambulance	6	1,400							1,400	1,300	1,300
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,053							3,053	2,794	2,794
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,794	0	0			0		14,794	14,285	14,285
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,374	27,200						31,574	34,217	33,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	6,910	5,594
Traffic Control and Safety	15		6,410						6,410	0	0
Snow Removal	16		8,000						8,000	6,895	6,895
Highway Engineering	17								0	0	0
Street Cleaning	18		400						400	400	0
Airport	19								0	0	0
Garbage	20	1,530							1,530	1,530	1,530
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,904	42,010	0			0		47,914	49,952	47,263
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	1,350							1,350	1,350	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	1,350	1,350
CULTURE & RECREATION											
Library Services	31	19,849							19,849	19,987	23,017
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	400	400
Recreation	34	200							200	200	200
Cemetery	35	1,600							1,600	1,600	1,600
Community Center, Zoo, & Marina	36	2,900							2,900	2,900	2,900
Other Culture and Recreation	37	6,090							6,090	6,090	6,090
TOTAL (lines 31 - 37)	38	31,339	0	0			0		31,339	31,177	34,207

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		3,000						3,000	3,000	2,776
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	2,776
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,413							3,413	3,090	2,444
Clerk, Treasurer, & Finance Adm.	47	7,648							7,648	6,960	6,148
Elections	48	691							691	691	0
Legal Services & City Attorney	49	100							100	100	0
City Hall & General Buildings	50	5,500							5,500	5,037	5,032
Tort Liability	51	550							550	506	506
Other General Government	52	480							480	380	380
TOTAL (lines 46 - 52)	53	18,382	0	0				0	18,382	16,764	14,510
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	71,769	45,010	0	0	0	0	0	116,779	116,528	114,391
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							51,312	51,312	40,526	48,883
Sewer Utility	60							42,972	42,972	42,972	41,720
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	0
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	0
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							94,284	94,284	83,498	90,603
TOTAL ALL EXPENDITURES (lines 58+74)	74	71,769	45,010	0	0	0	0	94,284	211,063	200,026	204,994
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								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	71,769	45,010	0	0	0	0	94,284	211,063	200,026	204,994
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	98,686	88,299	0	0	0	0	116,391	303,376	288,782	280,336

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	40,133	4,559		0	0			44,692	39,886	42,797
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,133	4,559		0	0			44,692	39,886	42,797
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,209	259		0	0			2,468	0	0
Utility franchise tax	7								0	2,769	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	14,807	14,807						29,614	20,700	20,850
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,016	15,066		0	0			32,082	23,469	20,850
Licenses & Permits	14	490							490	515	490
Use of Money & Property	15	1,740	1,650					1,822	5,212	6,861	3,927
Intergovernmental:											
Federal Grants & Reimbursements	16		27,899						27,899	0	15,030
Road Use Taxes	17		1,164						1,164	25,428	25,482
Other State Grants & Reimbursements	18		2,784						2,784	2,064	0
Local Grants & Reimbursements	19	19,987							19,987	22,430	22,069
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,987	31,847	0	0	0		0	51,834	49,922	62,581
Charges for Fees & Service:											
Water Utility	21							48,041	48,041	43,886	50,329
Sewer Utility	22							42,806	42,806	43,258	42,632
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		90,847	90,847	87,144	92,961
Special Assessments	35								0	0	0
Miscellaneous	36							500	500	675	6,888
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	79,366	53,122	0	0	0		93,169	225,657	208,472	230,494
Beginning Fund Balance July 1	44	91,089	80,187	0	0	0		117,506	288,782	280,336	254,836
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	170,455	133,309	0	0	0	0	210,675	514,439	488,808	485,330

CITY OF
Harcourt
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,133	4,559		0	0			44,692	39,886	42,797
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,133	4,559		0	0			44,692	39,886	42,797
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,016	15,066		0	0			32,082	23,469	20,850
Licenses & Permits	7	490	0					0	490	515	490
Use of Money and Property	8	1,740	1,650	0	0	0	0	1,822	5,212	6,861	3,927
Intergovernmental	9	19,987	31,847	0	0	0		0	51,834	49,922	62,581
Charges for Fees & Service	10	0	0		0	0	0	90,847	90,847	87,144	92,961
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	500	500	675	6,888
Sub-Total Revenues	13	79,366	53,122	0	0	0	0	93,169	225,657	208,472	230,494
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	79,366	53,122	0	0	0	0	93,169	225,657	208,472	230,494
Expenditures & Other Financing Uses											
Public Safety	18	14,794	0	0			0		14,794	14,285	14,285
Public Works	19	5,904	42,010	0			0		47,914	49,952	47,263
Health and Social Services	20	1,350	0	0			0		1,350	1,350	1,350
Culture and Recreation	21	31,339	0	0			0		31,339	31,177	34,207
Community and Economic Development	22	0	3,000	0			0		3,000	3,000	2,776
General Government	23	18,382	0	0			0		18,382	16,764	14,510
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	71,769	45,010	0	0	0	0	0	116,779	116,528	114,391
Business Type Proprietary: Enterprise & ISF	27							94,284	94,284	83,498	90,603
Total Gov & Bus Type Expenditures	28	71,769	45,010	0	0	0	0	94,284	211,063	200,026	204,994
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	71,769	45,010	0	0	0	0	94,284	211,063	200,026	204,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 7,597	 8,112	 0	 0	 0	 0	 -1,115	 14,594	 8,446	 25,500
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	91,089	80,187	0	0	0	0	117,506	288,782	280,336	254,836
Ending Fund Balance June 30	35	98,686	88,299	0	0	0	0	116,391	303,376	288,782	280,336

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

City Name: Harcourt

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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		6,105	15,202		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			6,105	15,202	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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				6,105	15,202	0	21,307	21,307	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Harcourt** , Iowa

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

on 03/08/2010 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 \$ 10.83676

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	44,692	39,886	42,797
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,692	39,886	42,797
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,082	23,469	20,850
Licenses & Permits	7	490	515	490
Use of Money and Property	8	5,212	6,861	3,927
Intergovernmental	9	51,834	49,922	62,581
Charges for Fees & Service	10	90,847	87,144	92,961
Special Assessments	11	0	0	0
Miscellaneous	12	500	675	6,888
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	225,657	208,472	230,494
Expenditures & Other Financing Uses				
Public Safety	15	14,794	14,285	14,285
Public Works	16	47,914	49,952	47,263
Health and Social Services	17	1,350	1,350	1,350
Culture and Recreation	18	31,339	31,177	34,207
Community and Economic Development	19	3,000	3,000	2,776
General Government	20	18,382	16,764	14,510
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	116,779	116,528	114,391
Business Type / Enterprises	24	94,284	83,498	90,603
Total ALL Expenditures	25	211,063	200,026	204,994
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	211,063	200,026	204,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,594	8,446	25,500
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	288,782	280,336	254,836
Ending Fund Balance June 30	31	303,376	288,782	280,336