

# 94-906

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: HARCOURT County Name: WEBSTER Date Budget Adopted: 03/12/12  
(Date) xxx/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.

515-354-5341

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 4,507,379	2b 4,294,821	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 418,502		

### 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 36,510	34,788	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	9 608	580	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 5,182	4,938	52 1.14967
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 262	250	465 0.05813
(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 1,216	1,159	61 0.26978
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 43,778	41,715	
384.1	3.00375	Ag Land	26 1,257	1,257	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 45,035	42,972	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,217	1,160	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,582	4,366	1.01656
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 4,582	4,366	65 1.01656
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 5,799	5,526	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 5,799	5,526	
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 50,834	48,498	72 10.99914

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

**HARCOURT**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	89,727	91,061					180,788	109,431	290,219
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,716	51,325					142,041	100,719	242,760
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,832	40,348					112,180	97,212	209,392
Ending Fund Balance June 30 (pg 12, line 261) *	4	108,611	102,038	0	0	0	0	210,649	112,938	323,587
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	108,611	102,038	0	0	0	0	210,649	112,938	323,587
Re-Est Revenues	6	106,206	33,608	0	0	0	0	139,814	83,815	223,629
Re-Est Expenditures	7	78,038	47,000	0	0	0	0	125,038	80,490	205,528
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	136,779	88,646	0	0	0	0	225,425	116,263	341,688
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	136,779	88,646	0	0	0	0	225,425	116,263	341,688
Revenues	11	86,717	53,145	0	0	0	0	139,862	114,155	254,017
Expenditures	12	83,863	47,220	0	0	0	0	131,083	103,402	234,485
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	139,633	94,571	0	0	0	0	234,204	127,016	361,220

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,440							5,440	5,440	5,440
Jail	2								0	0	0
Emergency Management	3	268							268	345	230
Flood Control	4								0	0	0
Fire Department	5	4,556							4,556	4,556	4,556
Ambulance	6	1,400							1,400	1,400	1,400
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,239							3,239	3,145	3,053
Animal Control	9								0	0	0
Other Public Safety	10	750							750	0	0
TOTAL (lines 1 - 10)	11	15,653	0	0			0		15,653	14,886	14,679
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,498	27,420						32,918	31,574	29,226
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,400						6,400	6,400	5,816
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	6,770
Highway Engineering	17								0	0	0
Street Cleaning	18		400						400	400	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,530							1,530	1,530	1,530
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,028	42,220	0			0		49,248	47,904	43,342
<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	1,450							1,450	1,450	1,450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,450	0	0			0		1,450	1,450	1,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,744							20,744	19,735	22,309
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	700	736
Recreation	34	200							200	200	0
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	32,234	0	0			0		32,234	31,225	33,635

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		5,000					5,000	5,000	2,825	
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	
<b>TOTAL (lines 39 - 44)</b>	44										
	45	0	5,000	0		0		5,000	5,000	2,825	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,055						6,055	6,055	2,712	
Clerk, Treasurer, & Finance Adm.	47	10,988						10,988	10,988	7,245	
Elections	48	900						900	900	0	
Legal Services & City Attorney	49	3,000						3,000	100	0	
City Hall & General Buildings	50	5,500						5,500	5,500	5,419	
Tort Liability	51	575						575	550	500	
Other General Government	52	480						480	480	373	
<b>TOTAL (lines 46 - 52)</b>	53	27,498	0	0		0		27,498	24,573	16,249	
<b>DEBT SERVICE</b>	54							0	0	0	
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	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	83,863	47,220	0	0	0		131,083	125,038	112,180	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						38,518	38,518	37,518	36,047	
Sewer Utility	60						44,172	44,172	42,972	40,453	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						20,712	20,712	0	20,712	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						103,402	103,402	80,490	97,212	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	83,863	47,220	0	0	0	103,402	234,485	205,528	209,392	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	83,863	47,220	0	0	0	103,402	234,485	205,528	209,392	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	139,633	94,571	0	0	0	127,016	361,220	341,688	323,587	

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,972	5,526		0	0			48,498	48,237	45,479
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,972	5,526		0	0			48,498	48,237	45,479
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,063	273		0	0			2,336	2,437	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	18,794	18,794						37,588	33,416	37,303
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,857	19,067		0	0			39,924	35,853	37,303
Licenses & Permits	14	195							195	490	540
Use of Money & Property	15	1,857	1,201					1,676	4,734	3,947	2,750
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,351						27,351	31,960	27,061
Other State Grants & Reimbursements	18								0	0	2,771
Local Grants & Reimbursements	19	20,836							20,836	20,130	22,089
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,836	27,351	0	0	0		0	48,187	52,090	51,921
Charges for Fees & Service:											
Water Utility	21							47,061	47,061	36,934	34,891
Sewer Utility	22							44,706	44,706	44,328	41,195
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							20,712	20,712	0	20,712
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	112,479	112,479	81,262	96,798
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,750	7,969
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	86,717	53,145	0	0	0	0	114,155	254,017	223,629	242,760
Beginning Fund Balance July 1	44	136,779	88,646	0	0	0	0	116,263	341,688	323,587	290,219
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	223,496	141,791	0	0	0	0	230,418	595,705	547,216	532,979

**CITY OF HARCOURT**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,972	5,526		0	0			48,498	48,237	45,479
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,972	5,526		0	0			48,498	48,237	45,479
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,857	19,067		0	0			39,924	35,853	37,303
Licenses & Permits	7	195	0					0	195	490	540
Use of Money and Property	8	1,857	1,201	0	0	0	0	1,676	4,734	3,947	2,750
Intergovernmental	9	20,836	27,351	0	0	0		0	48,187	52,090	51,921
Charges for Fees & Service	10	0	0		0	0	0	112,479	112,479	81,262	96,798
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,750	7,969
Sub-Total Revenues	13	86,717	53,145	0	0	0	0	114,155	254,017	223,629	242,760
<b>Other Financing Sources:</b>											
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	0
Total Revenues and Other Sources	17	86,717	53,145	0	0	0	0	114,155	254,017	223,629	242,760
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,653	0	0			0		15,653	14,886	14,679
Public Works	19	7,028	42,220	0			0		49,248	47,904	43,342
Health and Social Services	20	1,450	0	0			0		1,450	1,450	1,450
Culture and Recreation	21	32,234	0	0			0		32,234	31,225	33,635
Community and Economic Development	22	0	5,000	0			0		5,000	5,000	2,825
General Government	23	27,498	0	0			0		27,498	24,573	16,249
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	83,863	47,220	0	0	0	0		131,083	125,038	112,180
Business Type Proprietary: Enterprise & ISF	27							103,402	103,402	80,490	97,212
Total Gov & Bus Type Expenditures	28	83,863	47,220	0	0	0	0	103,402	234,485	205,528	209,392
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	83,863	47,220	0	0	0	0	103,402	234,485	205,528	209,392
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,854	5,925	0	0	0	0	10,753	19,532	18,101	33,368
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	136,779	88,646	0	0	0	0	116,263	341,688	323,587	290,219
Ending Fund Balance June 30	35	139,633	94,571	0	0	0	0	127,016	361,220	341,688	323,587

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

City Name: **HARCOURT**

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Lagoon Project	385,000		15,238	6,069		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
	<b>TOTALS</b>			15,238	6,069	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  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				15,238	6,069	0	21,307	21,307	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                   **HARCOURT**                  , Iowa

The City Council will conduct a public hearing on the proposed Budget at                   Harcourt City Hall                    
on           03/12/2012           at           5:30 P.M.            
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           10.99914            
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	48,498	48,237	45,479
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>48,498</b>	<b>48,237</b>	<b>45,479</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,924	35,853	37,303
Licenses & Permits	7	195	490	540
Use of Money and Property	8	4,734	3,947	2,750
Intergovernmental	9	48,187	52,090	51,921
Charges for Fees & Service	10	112,479	81,262	96,798
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,750	7,969
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>254,017</b>	<b>223,629</b>	<b>242,760</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,653	14,886	14,679
Public Works	16	49,248	47,904	43,342
Health and Social Services	17	1,450	1,450	1,450
Culture and Recreation	18	32,234	31,225	33,635
Community and Economic Development	19	5,000	5,000	2,825
General Government	20	27,498	24,573	16,249
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>131,083</b>	<b>125,038</b>	<b>112,180</b>
Business Type / Enterprises	24	103,402	80,490	97,212
<b>Total ALL Expenditures</b>	<b>25</b>	<b>234,485</b>	<b>205,528</b>	<b>209,392</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>234,485</b>	<b>205,528</b>	<b>209,392</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>19,532</b>	<b>18,101</b>	<b>33,368</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	341,688	323,587	290,219
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>361,220</b>	<b>341,688</b>	<b>323,587</b>