

94-906

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Harcourt County Name: WEBSTER Date Budget Adopted: 03/04/13
(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.

515-354-5341

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,639,949	2b	Without Gas & Electric	4,433,692	303
Debt Service Value	3a			3b			
Ag Land	4a		435,903				

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	37,584	35,913	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	598	571	0.12888
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	6,560	6,268	1.41381
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	1,155	1,104	0.24893
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			45,897	43,856	
384.1	3.00375	Ag Land	1,309	1,309	3.00375
Total General Fund Tax Levies (25 + 26)			47,206	45,165	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,197	1,144	0.25798
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,366	4,172	0.94096
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			4,366	4,172	0.94096
Sub Total Special Revenue Levies (28+32)			5,563	5,316	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			5,563	5,316	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			52,769	50,481	11.09056

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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	108,611	102,038					210,649	112,938	323,587
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,949	46,082					141,031	110,814	251,845
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,468	26,132					103,600	91,317	194,917
Ending Fund Balance June 30 (pg 12, line 270) *	4	126,092	121,988	0	0	0	0	248,080	132,435	380,515
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	126,092	121,988	0	0	0	0	248,080	132,435	380,515
Re-Est Revenues	6	86,717	53,145	0	0	0	0	139,862	114,155	254,017
Re-Est Expenditures	7	83,863	47,220	0	0	0	0	131,083	103,402	234,485
Ending Fund Balance	8	128,946	127,913	0	0	0	0	256,859	143,188	400,047
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	128,946	127,913	0	0	0	0	256,859	143,188	400,047
Revenues	10	86,489	52,836	0	0	0	0	139,325	126,494	265,819
Expenditures	11	86,489	52,745	0	0	0	0	139,234	125,078	264,312
Ending Fund Balance	12	128,946	128,004	0	0	0	0	256,950	144,604	401,554

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Harcourt

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,440							5,440	5,440	5,440
Jail	2								0	0	0
Emergency Management	3								0	268	238
Flood Control	4								0	0	0
Fire Department	5	4,556							4,556	4,556	11,163
Ambulance	6	1,400							1,400	1,400	1,400
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,336							3,336	3,239	3,145
Animal Control	9								0	0	0
Other Public Safety	10	750							750	750	0
TOTAL (lines 1 - 10)	11	15,482	0	0			0		15,482	15,653	21,386
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,826	33,545						39,371	32,918	17,660
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	6,400	5,724
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,700						7,700	8,000	2,080
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	1,364
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,356	47,745	0			0		55,101	49,248	26,828
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	1,550							1,550	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	1,550	0	0			0		1,550	1,450	1,450
CULTURE & RECREATION											
Library Services	31	21,088							21,088	20,744	20,340
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	700	700
Recreation	34	200							200	200	44
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	32,578	0	0			0		32,578	32,234	31,674

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			5,000						5,000	5,000	4,754
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
TOTAL (lines 39 - 44)	45		0	5,000	0			0		5,000	5,000	4,754
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,055							6,055	6,055	2,750
Clerk, Treasurer, & Finance Adm.	47		10,988							10,988	10,988	7,248
Elections	48		900							900	900	846
Legal Services & City Attorney	49		3,000							3,000	3,000	0
City Hall & General Buildings	50		7,500							7,500	5,500	5,715
Tort Liability	51		600							600	575	573
Other General Government	52		480							480	480	376
TOTAL (lines 46 - 52)	53		29,523	0	0			0		29,523	27,498	17,508
DEBT SERVICE	54									0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		86,489	52,745	0	0	0	0		139,234	131,083	103,600
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								61,000	61,000	38,518	31,187
Sewer Utility	60								44,000	44,000	44,172	39,930
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,078	20,078	20,712	20,200
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								125,078	125,078	103,402	91,317
TOTAL ALL EXPENDITURES (lines 58+74)	74		86,489	52,745	0	0	0	0	125,078	264,312	234,485	194,917
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		86,489	52,745	0	0	0	0	125,078	264,312	234,485	194,917
Ending Fund Balance June 30	79		128,946	128,004	0	0	0	0	144,604	401,554	400,047	380,515

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	45,165	5,316		0	0			50,481	48,498	49,426
	2								0	0	0
	3	45,165	5,316		0	0			50,481	48,498	49,426
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,041	247		0	0			2,288	2,336	2,336
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,503	16,503						33,006	37,588	34,990
	13	18,544	16,750		0	0			35,294	39,924	37,326
	14	615							615	195	180
	15	1,148	1,160					1,348	3,656	4,734	3,180
Intergovernmental:											
	16		29,610						29,610	27,351	25,960
	17								0	0	0
	18								0	0	0
	19	21,017							21,017	20,836	21,352
	20	21,017	29,610	0	0	0		0	50,627	48,187	47,312
Charges for Fees & Service:											
	21							64,480	64,480	47,061	64,813
	22							40,588	40,588	44,706	42,694
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							20,078	20,078	20,712	6,914
	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		125,146	125,146	112,479	114,421
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	86,489	52,836	0	0	0		126,494	265,819	254,017	251,845
	44	128,946	127,913	0	0	0		143,188	400,047	380,515	323,587
	45	215,435	180,749	0	0	0		269,682	665,866	634,532	575,432

CITY OF
Harcourt
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,165	5,316		0	0			50,481	48,498	49,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,165	5,316		0	0			50,481	48,498	49,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,544	16,750		0	0			35,294	39,924	37,326
Licenses & Permits	7	615	0					0	615	195	180
Use of Money and Property	8	1,148	1,160	0	0	0	0	1,348	3,656	4,734	3,180
Intergovernmental	9	21,017	29,610	0	0	0		0	50,627	48,187	47,312
Charges for Fees & Service	10	0	0		0	0	0	125,146	125,146	112,479	114,421
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	86,489	52,836	0	0	0	0	126,494	265,819	254,017	251,845
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	0
Total Revenues and Other Sources	17	86,489	52,836	0	0	0	0	126,494	265,819	254,017	251,845
Expenditures & Other Financing Uses											
Public Safety	18	15,482	0	0			0		15,482	15,653	21,386
Public Works	19	7,356	47,745	0			0		55,101	49,248	26,828
Health and Social Services	20	1,550	0	0			0		1,550	1,450	1,450
Culture and Recreation	21	32,578	0	0			0		32,578	32,234	31,674
Community and Economic Development	22	0	5,000	0			0		5,000	5,000	4,754
General Government	23	29,523	0	0			0		29,523	27,498	17,508
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	86,489	52,745	0	0	0	0		139,234	131,083	103,600
Business Type Proprietary: Enterprise & ISF	27							125,078	125,078	103,402	91,317
Total Gov & Bus Type Expenditures	28	86,489	52,745	0	0	0	0	125,078	264,312	234,485	194,917
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	86,489	52,745	0	0	0	0	125,078	264,312	234,485	194,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	91	0	0	0	0	1,416	1,507	19,532	56,928
Beginning Fund Balance July 1	33	128,946	127,913	0	0	0	0	143,188	400,047	380,515	323,587
Ending Fund Balance June 30	34	128,946	128,004	0	0	0	0	144,604	401,554	400,047	380,515

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

City Name: Harcourt

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Lagoon	385,000		6,069	15,238		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			6,069	15,238	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
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			6,069	15,238	0	21,307	21,307	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Harcourt** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HARCOURT CITY HALL**

on **03/04/13** 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 \$ **11.09056**

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	50,481	48,498	49,426
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,481	48,498	49,426
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,294	39,924	37,326
Licenses & Permits	7	615	195	180
Use of Money and Property	8	3,656	4,734	3,180
Intergovernmental	9	50,627	48,187	47,312
Charges for Fees & Service	10	125,146	112,479	114,421
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	265,819	254,017	251,845
Expenditures & Other Financing Uses				
Public Safety	15	15,482	15,653	21,386
Public Works	16	55,101	49,248	26,828
Health and Social Services	17	1,550	1,450	1,450
Culture and Recreation	18	32,578	32,234	31,674
Community and Economic Development	19	5,000	5,000	4,754
General Government	20	29,523	27,498	17,508
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	139,234	131,083	103,600
Business Type / Enterprises	24	125,078	103,402	91,317
Total ALL Expenditures	25	264,312	234,485	194,917
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	264,312	234,485	194,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,507	19,532	56,928
Beginning Fund Balance July 1	29	400,047	380,515	323,587
Ending Fund Balance June 30	30	401,554	400,047	380,515

RECEIVED

JUN 03 2014

IOWA DEPT. OF MANAGEMENT

94-906

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WEBSTER County, Iowa

FILED

The City Council of Harcourt in said County/Countries met on 5/19/14, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

2014 MAY 28 AM 10 25

CAROL MESSERLY COUNTY AUDITOR

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 01-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Harcourt 05/07/2014

Section 1. Following notice published and the public hearing held, 5/19/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Ina Brandel, City Clerk/Finance Officer, Passed this 19 day of May 2014

Signature of Norma M. Brandel, Mayor, Passed this 19 day of May 2014