

94-906

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: HARCOURT County Name: WEBSTER Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 303	
	Regular	2a	4,669,764	2b		4,453,987
	DEBT SERVICE	3a		3b		
	Ag Land	4a	423,578			

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 37,825	36,077	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 598	570	47 0.12806
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 7,000	6,677	52 1.49901
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 177	169	465 0.03790
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 1,155	1,102	61 0.24734
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 46,755	44,595	
384.1	3.00375	Ag Land	26 1,272	1,272	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 48,027	45,867	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,261	1,203	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,356	4,155	0.93287
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 4,356	4,155	65 0.93287
Sub Total Special Revenue Levies (28+32)			33 5,617	5,358	
Valuation					
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 5,617	5,358	
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	0	71 0
Total Property Taxes (27+39+40+41)			42 53,644	51,225	72 11.21518

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,092	121,988					248,080	132,435	380,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	92,698	45,835					138,533	105,820	244,353
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,213	38,175					122,388	99,385	221,773
Ending Fund Balance June 30 (pg 12, line 261) *	4	134,577	129,648	0	0	0	0	264,225	138,870	403,095
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	134,577	129,648	0	0	0	0	264,225	138,870	403,095
Re-Est Revenues	6	88,536	52,836	0	0	0	0	141,372	127,199	268,571
Re-Est Expenditures	7	86,489	52,745	0	0	0	0	139,234	125,750	264,984
Ending Fund Balance	8	136,624	129,739	0	0	0	0	266,363	140,319	406,682
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	136,624	129,739	0	0	0	0	266,363	140,319	406,682
Revenues	10	90,312	55,815	0	0	0	0	146,127	130,144	276,271
Expenditures	11	85,767	47,345	0	0	0	0	133,112	119,200	252,312
Ending Fund Balance	12	141,169	138,209	0	0	0	0	279,378	151,263	430,641

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	177	169
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	177	169
3 TOTAL FOR FISCAL YEAR 2014	354	338

Form 631 A P1		CITY OF		HARCOURT				Department of Management			
EXPENDITURES SCHEDULE PAGE 1											
		Fiscal Year Ending 2015				Fiscal Years					
GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(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	177							177	0	268
Flood Control	4								0	0	0
Fire Department	5	4,556							4,556	4,556	7,021
Ambulance	6	1,400							1,400	1,400	1,400
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,437							3,437	3,336	3,240
Animal Control	9								0	0	0
Other Public Safety	10	750							750	750	0
TOTAL (lines 1 - 10)	11	15,760	0	0			0		15,760	15,482	17,369
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,826	28,545						34,371	39,371	25,447
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	6,100	5,832
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,700						7,700	7,700	6,700
Highway Engineering	17								0	0	0
Street Cleaning	18	400							400	400	400
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	7,756	42,345	0			0		50,101	55,101	39,909
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	1,550	0
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	1,550	0
CULTURE & RECREATION											
Library Services	31	21,088							21,088	21,088	22,658
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	700	235
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	0
TOTAL (lines 31 - 37)	38	32,578	0	0			0		32,578	32,578	27,393

EXPENDITURES SCHEDULE PAGE 2

		Fiscal Year Ending 2015						Fiscal Years			
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		5,000						5,000	5,000	4,760
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	4,760
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,055							6,055	6,055	5,786
Clerk, Treasurer, & Finance Adm.	47	10,988							10,988	10,988	10,519
Elections	48	900							900	900	0
Legal Services & City Attorney	49	3,000							3,000	3,000	3,000
City Hall & General Buildings	50	6,000							6,000	7,500	12,281
Tort Liability	51	700							700	600	761
Other General Government	52	480							480	480	610
TOTAL (lines 46 - 52)	53	28,123	0	0			0		28,123	29,523	32,957
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	85,767	47,345	0	0	0	0		133,112	139,234	122,388
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,000	55,000	61,000	35,835
Sewer Utility	60							44,172	44,172	44,000	43,940
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							20,028	20,028	20,078	18,938
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	672	672
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							119,200	119,200	125,750	99,385
TOTAL ALL EXPENDITURES (lines 58+74)	74	85,767	47,345	0	0	0	0	119,200	252,312	264,984	221,773
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+76)	78	85,767	47,345	0	0	0	0	119,200	252,312	264,984	221,773
Ending Fund Balance June 30	79	141,169	138,209	0	0	0	0	151,263	430,641	406,682	403,095

* 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		2015		Fiscal Years			
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,867	5,358		0	0			51,225	50,481	51,064
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,867	5,358		0	0			51,225	50,481	51,064
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,160	259		0	0			2,419	2,288	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	19,569	19,569						39,138	33,006	36,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,729	19,828		0	0			41,557	35,294	36,995
Licenses & Permits	14	590							590	615	175
Use of Money & Property	15	958	1,086					1,172	3,216	3,656	3,055
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		29,543						29,543	29,610	26,211
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	21,168							21,168	21,017	19,977
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,168	29,543	0	0	0		0	50,711	50,627	46,188
Charges for Fees & Service:											
Water Utility	21							69,436	69,436	64,480	66,465
Sewer Utility	22							39,508	39,508	40,588	37,659
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							20,028	20,028	20,078	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	0	128,972	128,972	125,146	104,124
Special Assessments	35							0	0	0	0
Miscellaneous	36							0	0	2,752	2,752
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	90,312	55,815	0	0	0	0	130,144	276,271	268,571	244,353
Beginning Fund Balance July 1	44	136,624	129,739	0	0	0	0	140,319	406,682	403,095	380,515
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	226,936	185,554	0	0	0	0	270,463	682,953	671,666	624,868

		CITY OF		HARCOURT						Department of Management	
		ADOPTED BUDGET SUMMARY								Fiscal Years	
				TIF	DEBT	CAPITAL			BUDGET	RE-ESTIMATED	ACTUAL
		GENERAL	SPECIAL	SPECIAL	SERVICE	PROJECTS	PERMANENT	PROPRIETARY	2015	2014	2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,867	5,358		0	0			51,225	50,481	51,064
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,867	5,358		0	0			51,225	50,481	51,064
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,729	19,828		0	0			41,557	35,294	36,995
Licenses & Permits	7	590	0					0	590	615	175
Use of Money and Property	8	958	1,086	0	0	0	0	1,172	3,216	3,656	3,055
Intergovernmental	9	21,168	29,543	0	0	0		0	50,711	50,627	46,188
Charges for Fees & Service	10	0	0		0	0	0	128,972	128,972	125,146	104,124
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,752	2,752
Sub-Total Revenues	13	90,312	55,815	0	0	0	0	130,144	276,271	268,571	244,353
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	90,312	55,815	0	0	0	0	130,144	276,271	268,571	244,353
Expenditures & Other Financing Uses											
Public Safety	18	15,760	0	0			0		15,760	15,482	17,369
Public Works	19	7,756	42,345	0			0		50,101	55,101	39,909
Health and Social Services	20	1,550	0	0			0		1,550	1,550	0
Culture and Recreation	21	32,578	0	0			0		32,578	32,578	27,393
Community and Economic Development	22	0	5,000	0			0		5,000	5,000	4,760
General Government	23	28,123	0	0			0		28,123	29,523	32,957
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	85,767	47,345	0	0	0	0		133,112	139,234	122,388
Business Type Proprietary: Enterprise & ISF	27							119,200	119,200	125,750	99,385
Total Gov & Bus Type Expenditures	28	85,767	47,345	0	0	0	0	119,200	252,312	264,984	221,773
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	85,767	47,345	0	0	0	0	119,200	252,312	264,984	221,773
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	4,545	8,470	0	0	0	0	10,944	23,959	3,587	22,580
Beginning Fund Balance July 1	33	136,624	129,739	0	0	0	0	140,319	406,682	403,095	380,515
Ending Fund Balance June 30	34	141,169	138,209	0	0	0	0	151,263	430,641	406,682	403,095

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: **HARCOURT**

Fiscal Year

2015

	Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(1)	lagoon	385,000		6,258	15,049		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	6,258	15,049	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

City Name: **HARCOURT**

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

2015

	Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(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
				6,258	15,049	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

City Name: **HARCOURT**

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2015

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	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(61)							0		0
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							0		0
				6,258	15,049	0	21,307	21,307	0

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(91)							0		0
(92)							0		0
(93)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
				6,258	15,049	0	21,307	21,307	0

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				6,258	15,049	0	21,307	21,307	0

