

72-668

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Harris County Name: OSCEOLA Date Budget Adopted: 03/08/11
(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.

712-758-3504
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	1,832,650	1,727,157
DEBT SERVICE 3a	0	0
Ag Land 4a	496,137	

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 14,844	13,990	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 5,000	4,712	46 2.72829
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
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 5,500	5,183	52 3.00112
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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 2,749	2,591	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 28,093	26,476	
384.1	3.00375	Ag Land	26 1,490	1,490	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 29,583	27,966	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 495	466	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 975	919	0.53202
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 975	919	65 0.53202
Sub Total Special Revenue Levies (28+32)			33 1,470	1,385	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 1,470	1,385	
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
Total Property Taxes (27+39+40+41)			42 31,053	29,351	72 16.13143

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

Harris

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	69,089	8,557				77,646	103,508	181,154	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,952	18,320				61,272	46,644	107,916	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,019	11,691				46,710	54,651	101,361	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	77,022	15,186	0	0	0	92,208	95,501	187,709	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	77,022	15,186	0	0	0	92,208	95,501	187,709	
Re-Est Revenues	6	84,178	12,796	0	0	0	96,974	38,600	135,574	
Re-Est Expenditures	7	66,730	13,000	0	0	0	79,730	40,558	120,288	
Continuing Appropriation	8					0	0	0	0	
Ending Fund Balance	9	94,470	14,982	0	0	0	109,452	93,543	202,995	
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	94,470	14,982	0	0	0	109,452	93,543	202,995	
Revenues	11	72,388	13,470	0	0	0	85,858	38,150	124,008	
Expenditures	12	88,881	13,550	0	0	0	102,431	46,808	149,239	
Continuing Appropriation	13					0	0	0	0	
Ending Fund Balance	14	77,977	14,902	0	0	0	92,879	84,885	177,764	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,783							4,783	4,609	4,609
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,800							10,800	10,800	9,199
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	16,083	0	0			0		16,083	15,909	13,808
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,550	6,750						47,300	26,050	5,127
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	6,000	6,226
Traffic Control and Safety	15								0	0	0
Snow Removal	16	300	500						800	800	1,122
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,000							10,000	9,000	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,850	13,550	0			0		64,400	41,850	12,475
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,050							1,050	1,050	614
Recreation	34								0	0	0
Cemetery	35	575							575	575	575
Community Center, Zoo, & Marina	36	4,705							4,705	4,705	3,350
Other Culture and Recreation	37	300							300	400	276
TOTAL (lines 31 - 37)	38	6,630	0	0			0		6,630	6,730	4,815

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	618							618	618	618
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	618	0	0			0		618	618	618
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,300							2,300	2,200	2,090
Clerk, Treasurer, & Finance Adm.	47	5,400							5,400	5,400	5,015
Elections	48	900							900	0	898
Legal Services & City Attorney	49	800							800	800	400
City Hall & General Buildings	50	500							500	500	0
Tort Liability	51	3,000							3,000	2,823	3,769
Other General Government	52	1,800							1,800	2,900	2,822
TOTAL (lines 46 - 52)	53	14,700	0	0			0		14,700	14,623	14,994
DEBT SERVICE											
Gov Capital Projects	54								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	88,881	13,550	0	0	0	0		102,431	79,730	46,710
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,608	37,608	31,358	36,270
Sewer Utility	60							9,200	9,200	9,200	9,298
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	9,083
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							46,808	46,808	40,558	54,651
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,881	13,550	0	0	0	0	46,808	149,239	120,288	101,361
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	88,881	13,550	0	0	0	0	46,808	149,239	120,288	101,361
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	77,977	14,902	0	0	0	0	84,885	177,764	202,995	187,709

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,966	1,385		0	0			29,351	27,187	25,128
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,966	1,385		0	0			29,351	27,187	25,128
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,617	85		0	0			1,702	1,613	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	12,000							12,000	25,000	4,788
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,617	85		0	0			13,702	26,613	4,788
Licenses & Permits	14	225							225	225	205
Use of Money & Property	15	490							490	980	1,501
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	12,329	12,300
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	16,390							16,390	16,590	16,625
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,390	12,000	0	0	0		0	28,390	28,919	28,925
Charges for Fees & Service:											
Water Utility	21							24,350	24,350	23,450	20,934
Sewer Utility	22							13,800	13,800	14,500	13,413
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	11,500							11,500	10,500	10,593
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	11,500	0		0	0	0	38,150	49,650	48,450	44,940
Special Assessments	35								0	0	0
Miscellaneous	36	2,200							2,200	3,200	2,429
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	72,388	13,470	0	0	0	0	38,150	124,008	135,574	107,916
Beginning Fund Balance July 1	44	94,470	14,982	0	0	0	0	93,543	202,995	187,709	181,154
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	166,858	28,452	0	0	0	0	131,693	327,003	323,283	289,070

CITY OF

Harris

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,966	1,385		0	0			29,351	27,187	25,128
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,966	1,385		0	0			29,351	27,187	25,128
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,617	85		0	0			13,702	26,613	4,788
Licenses & Permits	7	225	0					0	225	225	205
Use of Money and Property	8	490	0	0	0	0	0	0	490	980	1,501
Intergovernmental	9	16,390	12,000	0	0	0		0	28,390	28,919	28,925
Charges for Fees & Service	10	11,500	0		0	0	0	38,150	49,650	48,450	44,940
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,200	0		0	0	0	0	2,200	3,200	2,429
Sub-Total Revenues	13	72,388	13,470	0	0	0	0	38,150	124,008	135,574	107,916
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	72,388	13,470	0	0	0	0	38,150	124,008	135,574	107,916
Expenditures & Other Financing Uses											
Public Safety	18	16,083	0	0			0		16,083	15,909	13,808
Public Works	19	50,850	13,550	0			0		64,400	41,850	12,475
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,630	0	0			0		6,630	6,730	4,815
Community and Economic Development	22	618	0	0			0		618	618	618
General Government	23	14,700	0	0			0		14,700	14,623	14,994
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	88,881	13,550	0	0	0	0		102,431	79,730	46,710
Business Type Proprietary: Enterprise & ISF	27							46,808	46,808	40,558	54,651
Total Gov & Bus Type Expenditures	28	88,881	13,550	0	0	0	0	46,808	149,239	120,288	101,361
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	88,881	13,550	0	0	0	0	46,808	149,239	120,288	101,361
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-16,493	-80	0	0	0	0	-8,658	-25,231	15,286	6,555
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	94,470	14,982	0	0	0	0	93,543	202,995	187,709	181,154
Ending Fund Balance June 30	35	77,977	14,902	0	0	0	0	84,885	177,764	202,995	187,709

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

02/25/2011

City of **Harris** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the council room

on 03/08/2011 at 7:00 pm
(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 \$ 16.13143

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.

712-758-3504
phone number

Lynette Tracy
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,351	27,187	25,128
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,351	27,187	25,128
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,702	26,613	4,788
Licenses & Permits	7	225	225	205
Use of Money and Property	8	490	980	1,501
Intergovernmental	9	28,390	28,919	28,925
Charges for Fees & Service	10	49,650	48,450	44,940
Special Assessments	11	0	0	0
Miscellaneous	12	2,200	3,200	2,429
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	124,008	135,574	107,916
Expenditures & Other Financing Uses				
Public Safety	15	16,083	15,909	13,808
Public Works	16	64,400	41,850	12,475
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,630	6,730	4,815
Community and Economic Development	19	618	618	618
General Government	20	14,700	14,623	14,994
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	102,431	79,730	46,710
Business Type / Enterprises	24	46,808	40,558	54,651
Total ALL Expenditures	25	149,239	120,288	101,361
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	149,239	120,288	101,361
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,231	15,286	6,555
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	202,995	187,709	181,154
Ending Fund Balance June 30	31	177,764	202,995	187,709