

72-668

Adoption of Budget and Certification of City Taxes

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

The City of: Harris County Name: OSCEOLA Date Budget Adopted: 03/12/13
 (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.

712-461-1056
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,965,186	1,858,924	170
Debt Service Value 3a			
Ag Land 4a	550,734		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	15,918		15,057	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			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(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		5,203	52	2.79872				
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	2,948		2,788	62	1.50000				
Total General Fund Regular Levies (5 thru 24)				25	24,366			23,048				
384.1	3.00375	Ag Land	26	1,654		1,654	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	26,020			24,702				Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000				
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,000		946		0.50886				
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000				
Total Employee Benefit Levies (29,30,31)				32	1,000			946				0.50886
Sub Total Special Revenue Levies (28+32)				33	1,000			946				
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				
Total SSMID				38	0			0				Do Not Add
Total Special Revenue Levies				39	1,000			946				
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
Total Property Taxes (27+39+40+41)				42	27,020	42		25,648	72	12.90758		

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	189,849	-2,161					187,688	33,632	221,320
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,180	12,152					89,332	33,098	122,430
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,837	13,742					109,579	40,770	150,349
Ending Fund Balance June 30 (pg 12, line 270) *	4	171,192	-3,751	0	0	0	0	167,441	25,960	193,401
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	171,192	-3,751	0	0	0	0	167,441	25,960	193,401
Re-Est Revenues	6	67,850	13,516	0	0	0	0	81,366	38,850	120,216
Re-Est Expenditures	7	53,958	0	0	0	0	0	53,958	47,008	100,966
Ending Fund Balance	8	185,084	9,765	0	0	0	0	194,849	17,802	212,651
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	185,084	9,765	0	0	0	0	194,849	17,802	212,651
Revenues	10	68,020	11,700	0	0	0	0	79,720	38,550	118,270
Expenditures	11	72,330	13,600	0	0	0	0	85,930	40,500	126,430
Ending Fund Balance	12	180,774	7,865	0	0	0	0	188,639	15,852	204,491

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,150							5,150	4,783	4,671
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	10,800	6,710
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	75
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	13,750	0	0			0		13,750	16,083	11,456
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	6,500						26,500	20,000	52,902
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	0	6,006
Traffic Control and Safety	15								0	0	0
Snow Removal	16		800						800	0	1,127
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	11,000							11,000	0	10,226
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,000	13,600	0			0		44,600	20,000	70,261
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	1,500							1,500	0	1,380
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	0	1,380
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	3,000	3,355
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	575	1,258
Community Center, Zoo, & Marina	36	3,600							3,600	0	3,551
Other Culture and Recreation	37								0	300	40
TOTAL (lines 31 - 37)	38	9,600	0	0			0		9,600	3,875	8,204

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									0	0	1,300
Economic Development	40		680							680	0	680
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)	44		680	0	0			0		680	0	1,980
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,300							2,300	2,300	2,334
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	5,400	4,831
Elections	48		900							900	0	500
Legal Services & City Attorney	49		1,000							1,000	1,000	1,505
City Hall & General Buildings	50		500							500	500	0
Tort Liability	51		3,000							3,000	3,000	3,000
Other General Government	52		2,000							2,000	1,800	4,128
TOTAL (lines 46 - 52)	53		15,700	0	0			0		15,700	14,000	16,298
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		72,330	13,600	0	0	0	0		85,930	53,958	109,579
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	37,808	25,404
Sewer Utility	60								15,500	15,500	9,200	15,366
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								40,500	40,500	47,008	40,770
TOTAL ALL EXPENDITURES (lines 58+74)	74		72,330	13,600	0	0	0	0	40,500	126,430	100,966	150,349
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		72,330	13,600	0	0	0	0	40,500	126,430	100,966	150,349
Ending Fund Balance June 30	79		180,774	7,865	0	0	0	0	15,852	204,491	212,651	193,401

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											
Taxes Levied on Property	1	24,702	946		0	0			25,648	30,215	31,041
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,702	946		0	0			25,648	30,215	31,041
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,318	54		0	0			1,372	1,726	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	16,000							16,000	12,000	16,054
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,318	54		0	0			17,372	13,726	16,054
Licenses & Permits	14	190							190	225	190
Use of Money & Property	15	770							770	1,200	1,345
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,700						10,700	12,000	10,691
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,040							11,040	11,000	16,625
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,040	10,700	0	0	0		0	21,740	23,000	27,316
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	24,350	19,746
Sewer Utility	22							12,550	12,550	13,800	12,551
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	12,300							12,300	11,500	12,281
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	12,300	0		0	0		38,550	50,850	49,650	44,578
Special Assessments	35								0	0	0
Miscellaneous	36	1,700							1,700	2,200	1,906
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, & 42)	43	68,020	11,700	0	0	0	0	38,550	118,270	120,216	122,430
Beginning Fund Balance July 1	44	185,084	9,765	0	0	0	0	17,802	212,651	193,401	221,320
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	253,104	21,465	0	0	0	0	56,352	330,921	313,617	343,750

CITY OF Harris
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	24,702	946		0	0			25,648	30,215	31,041
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,702	946		0	0			25,648	30,215	31,041
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,318	54		0	0			17,372	13,726	16,054
Licenses & Permits	7	190	0					0	190	225	190
Use of Money and Property	8	770	0	0	0	0	0	0	770	1,200	1,345
Intergovernmental	9	11,040	10,700	0	0	0		0	21,740	23,000	27,316
Charges for Fees & Service	10	12,300	0		0	0		0	50,850	49,650	44,578
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0		0	1,700	2,200	1,906
Sub-Total Revenues	13	68,020	11,700	0	0	0		38,550	118,270	120,216	122,430
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
Total Revenues and Other Sources	17	68,020	11,700	0	0	0		38,550	118,270	120,216	122,430
Expenditures & Other Financing Uses											
Public Safety	18	13,750	0	0			0		13,750	16,083	11,456
Public Works	19	31,000	13,600	0			0		44,600	20,000	70,261
Health and Social Services	20	1,600	0	0			0		1,600	0	1,380
Culture and Recreation	21	9,600	0	0			0		9,600	3,875	8,204
Community and Economic Development	22	680	0	0			0		680	0	1,980
General Government	23	15,700	0	0			0		15,700	14,000	16,298
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	72,330	13,600	0	0	0			85,930	53,958	109,579
Business Type Proprietary: Enterprise & ISF	27							40,500	40,500	47,008	40,770
Total Gov & Bus Type Expenditures	28	72,330	13,600	0	0	0		40,500	126,430	100,966	150,349
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	72,330	13,600	0	0	0		40,500	126,430	100,966	150,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -4,310	 -1,900	 0	 0	 0		 -1,950	 -8,160	 19,250	 -27,919
Beginning Fund Balance July 1	33	185,084	9,765	0	0	0		17,802	212,651	193,401	221,320
Ending Fund Balance June 30	34	180,774	7,865	0	0	0		15,852	204,491	212,651	193,401

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

City Name: Harris

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						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Harris** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Room
on 03/12/13 at 7:00
(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 \$ 12.90758
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.

 712-461-1056
phone number

 Robin Baumgarn
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	25,648	30,215	31,041
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,648	30,215	31,041
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,372	13,726	16,054
Licenses & Permits	7	190	225	190
Use of Money and Property	8	770	1,200	1,345
Intergovernmental	9	21,740	23,000	27,316
Charges for Fees & Service	10	50,850	49,650	44,578
Special Assessments	11	0	0	0
Miscellaneous	12	1,700	2,200	1,906
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	118,270	120,216	122,430
Expenditures & Other Financing Uses				
Public Safety	15	13,750	16,083	11,456
Public Works	16	44,600	20,000	70,261
Health and Social Services	17	1,600	0	1,380
Culture and Recreation	18	9,600	3,875	8,204
Community and Economic Development	19	680	0	1,980
General Government	20	15,700	14,000	16,298
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	85,930	53,958	109,579
Business Type / Enterprises	24	40,500	47,008	40,770
Total ALL Expenditures	25	126,430	100,966	150,349
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	126,430	100,966	150,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,160	19,250	-27,919
Beginning Fund Balance July 1	29	212,651	193,401	221,320
Ending Fund Balance June 30	30	204,491	212,651	193,401