

72-668

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: HARRIS County Name: OSCEOLA Date Budget Adopted: 03/07/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 200	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,538,446	2b		1,424,074
		DEBT SERVICE	3a		3b		
Ag Land	4a	396,085					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	12,461	11,535	43 <u>8.10000</u>
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	5,000	4,628	46 <u>3.25003</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <u>0</u>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs		14	3,000	2,777	52 <u>1.95002</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <u>0</u>
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <u>0</u>
12(2)	0.81000	Memorial Building		16	0	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <u>0</u>
12(5)	As Voted	County Bridge		19	0	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <u>0</u>
12(21)	0.27000	Support Public Library		23	0	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)				25	20,461	18,940	
384.1	3.00375	Ag Land		26	1,189	1,189	63 <u>3.00188</u>
Total General Fund Tax Levies (25 + 26)				27	21,650	20,129	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	415	384	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	<u>0</u>
	Amt Nec	Other Employee Benefits		31	0	0	<u>0</u>
Total Employee Benefit Levies (29,30,31)				32	0	0	65 <u>0</u>
Sub Total Special Revenue Levies (28+32)				33	415	384	
Valuation							
386	As Req				With Gas & Elec	Without Gas & Elec	
	SSMID 1	(A)	(B)	34		0	66 <u>0</u>
	SSMID 2	(A)	(B)	35		0	67 <u>0</u>
	SSMID 3	(A)	(B)	36		0	68 <u>0</u>
	SSMID 4	(A)	(B)	35a		0	69 <u>0</u>
	SSMID 5	(A)	(B)	36a		0	565 <u>0</u>
	SSMID 6	(A)	(B)	37		0	566 <u>0</u>
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	415	384	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 <u>0</u>
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41		0	71 <u>0</u>
Total Property Taxes (27+39+40+41)				42	22,065	20,513	72 <u>13.57005</u>

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.

(County Auditor)

Fund Balance Worksheet for City of **HARRIS**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	30,672					30,672	42,916	73,588
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,782	11,478				55,260	43,688	98,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,873	11,096				54,969	48,101	103,070
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	30,581	382	0	0	0	30,963	38,503	69,466
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	30,581	382	0	0	0	30,963	38,503	69,466
Re-Est Revenues	6	43,860	11,200	0	0	0	55,060	44,370	99,430
Re-Est Expenditures	7	50,978	11,185	0	0	0	62,163	50,680	112,843
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	23,463	397	0	0	0	23,860	32,193	56,053
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	23,463	397	0	0	0	23,860	32,193	56,053
Revenues	11	34,825	15,415	0	0	0	50,240	44,530	94,770
Expenditures	12	36,115	18,900	0	0	0	55,015	43,700	98,715
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	22,173	-3,088	0	0	0	19,085	33,023	52,108

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,080					325	4,080	10,402	9,707
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	400	435
Flood Control	4						329	0	0	0
Fire Department	5	10,500					330	10,500	10,000	12,098
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,080	0		0			15,080	20,802	22,240
Public Works										
Roads, Bridges, & Sidewalks	12		11,000				353	11,000	14,590	11,191
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,400				324	5,400	5,340	5,234
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,500				354	2,500	2,095	335
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	18,900		0			18,900	22,025	16,760
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,000						346	1,000	267
Recreation 34							587	0	0
Cemetery 35	575						366	575	575
Community Center, Zoo, & Marina 36	4,600						347	4,600	2,946
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	6,175	0			0		6,175	6,075	3,788
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	500						368	500	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	500	0			0		500	0	0
General Government									
Mayor, Council, & City Manager 45	1,400						375	1,400	1,305
Clerk, Treasurer, & Finance Adm. 46	4,960						376	4,960	5,005
Elections 47	500						377	500	801
Legal Services & City Attorney 48	900						378	900	193
City Hall & General Buildings 49	500						380	500	0
Tort Liability 50	3,000						382	3,000	3,309
Other General Government 51	3,100						381	3,100	2,369
TOTAL (lines 45 - 51) 52	14,360	0			0		14,360	13,261	12,181
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	36,115	18,900	0	0	0		55,015	62,163	54,969
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						23,000	360	23,000	31,080
Sewer Utility 57						12,500	357	12,500	11,100
Electric Utility 58						8,200	361	8,200	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	8,500
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						43,700		43,700	50,680
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	36,115	18,900	0	0	0	43,700		98,715	112,843
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	36,115	18,900	0	0	0	43,700		98,715	112,843
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	22,173	-3,088	20	0	0	33,023		52,108	69,466

* 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.

CITY OF HARRIS

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	20,129	384	0	0			20,513	20,700	23,151
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	20,129	384	0	0			20,513	20,700	23,151
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,521	31	0	0			472 1,552	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,521	31	0	0			1,552	0	0
Licenses & Permits 13	275						275	275	275
Use of Money & Property 14	1,500						1,500	2,000	1,813
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		15,000					400 15,000	11,200	13,048
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	10,900						402 10,900	16,628	16,684
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,900	15,000	0	0		0	25,900	27,828	29,732
Charges for Fees & Service:									
Water Utility 20						23,030	404 23,030	22,870	22,475
Sewer Utility 21						13,000	405 13,000	13,000	12,598
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						8,500	410 8,500	8,500	8,615
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	44,530	44,530	44,370	43,688
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	4,257	289
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	34,825	15,415	0	0	0	44,530	94,770	99,430	98,948
Beginning Fund Balance July 1 41	23,463	397	0	0	0	32,193	56,053	69,466	73,588
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	58,288	15,812	0	0	0	76,723	150,823	168,896	172,536

CITY OF HARRIS ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	20,129	106	384	134	0	161	0					234	20,513	264	20,700	294	23,151
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	20,129	108	384	136	0	163	0					236	20,513	266	20,700	296	23,151
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,521	111	31	138	0	165	0					239	1,552	269	0	299	0
Licenses & Permits	82	275	112	0							212	0	240	275	270	275	300	275
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	2,000	301	1,813
Intergovernmental	84	10,900	114	15,000	140	0	167	0			426	0	242	25,900	272	27,828	302	29,732
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	44,530	243	44,530	273	44,370	303	43,688
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	4,257	305	289
Sub-Total Revenues	88	34,825	118	15,415	144	0	171	0	197	0	216	44,530	246	94,770	276	99,430	306	98,948
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	34,825	120	15,415	148	0	175	0	200	0	220	44,530	250	94,770	280	99,430	310	98,948
Expenditures & Other Financing Uses																		
Public Safety	600	15,080	609	0							623	0	335	15,080	632	20,802	642	22,240
Public Works	601	0	610	18,900							624	0	336	18,900	633	22,025	643	16,760
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	6,175	612	0							626	0	371	6,175	635	6,075	645	3,788
Community and Economic Development	604	500	613	0							627	0	372	500	636	0	646	0
General Government	605	14,360	614	0							628	0	373	14,360	637	13,261	647	12,181
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	36,115	617	18,900	619	0	622	0	631	0			442	55,015	640	62,163	650	54,969
Business Type Proprietary: Enterprise & ISF											43,700	374	43,700	641	50,680	651	48,101	
Total Gov & Bus Type Expenditures	97	36,115	125	18,900	153	0	180	0	205	0	225	43,700	255	98,715	285	112,843	315	103,070
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	36,115	130	18,900	157	0	185	0	208	0	230	43,700	260	98,715	290	112,843	320	103,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,290	131	-3,485	158	0	186	0	209	0	231	830	261	-3,945	291	-13,413	321	-4,122
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	23,463	132	397	159	0	187	0	210	0	232	32,193	262	56,053	292	69,466	322	73,588
Ending Fund Balance June 30	105	22,173	133	-3,088	160	0	188	0	211	0	233	33,023	263	52,108	293	56,053	323	69,466

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

Fiscal Year
2007

City Name: HARRIS

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: HARRIS

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

