

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	167,441						167,441	25,960	193,401
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,907	11,309					87,216	35,474	122,690
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,803	12,987					101,790	38,026	139,816
Ending Fund Balance June 30 (pg 12, line 261) *	4	154,545	-1,678	0	0	0	0	152,867	23,408	176,275
(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	154,545	-1,678	0	0	0	0	152,867	23,408	176,275
Re-Est Revenues	6	68,020	11,700	0	0	0	0	79,720	38,550	118,270
Re-Est Expenditures	7	72,330	13,600	0	0	0	0	85,930	40,500	126,430
Ending Fund Balance	8	150,235	-3,578	0	0	0	0	146,657	21,458	168,115
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	150,235	-3,578	0	0	0	0	146,657	21,458	168,115
Revenues	10	89,287	18,634	0	0	0	0	107,921	37,600	145,521
Expenditures	11	55,047	7,250	0	0	0	0	62,297	40,000	102,297
Ending Fund Balance	12	184,475	7,806	0	0	0	0	192,281	19,058	211,339

* 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.

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	3,534							3,534	5,150	4,904
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	8,000	17,408
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	500	0
TOTAL (lines 1 - 10)	11	14,634	0	0			0		14,634	13,750	22,312
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	26,500	5,307
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,300	6,208
Traffic Control and Safety	15								0	0	0
Snow Removal	16		750						750	800	1,508
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	10,500							10,500	11,000	17,783
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,500	7,250	0			0		17,750	44,600	30,806
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	1,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	100	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,600	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	5,000	7,565
Recreation	34								0	0	0
Cemetery	35	575							575	1,000	575
Community Center, Zoo, & Marina	36								0	3,600	2,100
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,575	0	0			0		2,575	9,600	10,240

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	500							500	0	0
Economic Development	40	618							618	680	618
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	1,118	0	0			0		1,118	680	618
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,420							2,420	2,300	2,658
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	6,000	7,224
Elections	48								0	900	0
Legal Services & City Attorney	49	1,000							1,000	1,000	1,589
City Hall & General Buildings	50	6,500							6,500	500	0
Tort Liability	51	3,000							3,000	3,000	2,237
Other General Government	52	1,800							1,800	2,000	24,106
TOTAL (lines 46 - 52)	53	24,720	0	0			0		24,720	15,700	37,814
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	55,047	7,250	0	0		0		62,297	85,930	101,790
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						20,000		20,000	25,000	20,392
Sewer Utility	60						20,000		20,000	15,500	17,634
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						40,000		40,000	40,500	38,026
TOTAL ALL EXPENDITURES (lines 58+74)	74	55,047	7,250	0	0		40,000		102,297	126,430	139,816
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	55,047	7,250	0	0		40,000		102,297	126,430	139,816
Ending Fund Balance June 30	79	184,475	7,806	0	0		19,058		211,339	168,115	176,275

* 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

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	50,487	5,498		0	0			55,985	25,648	31,655
	2								0	0	0
	3	50,487	5,498		0	0			55,985	25,648	31,655
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,200	136		0	0			1,336	1,372	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000							12,000	16,000	17,289
	13	13,200	136		0	0			13,336	17,372	17,289
	14								0	190	230
	15								0	770	2,506
Intergovernmental:											
	16								0	0	0
	17		10,000						10,000	10,700	10,794
	18	0	0	0	0	0		0	0	0	0
	19		3,000						3,000	11,040	11,039
	20	0	13,000	0	0	0		0	13,000	21,740	21,833
Charges for Fees & Service:											
	21							25,000	25,000	26,000	22,332
	22	12,600						12,600	25,200	12,550	12,390
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,000							13,000	12,300	10,981
	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	25,600	0		0	0		37,600	63,200	50,850	45,703
	35								0	0	0
	36								0	1,700	3,474
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
	43	89,287	18,634	0	0	0		37,600	145,521	118,270	122,690
	44	150,235	-3,578	0	0	0		21,458	168,115	176,275	193,401
	45	239,522	15,056	0	0	0		59,058	313,636	294,545	316,091

CITY OF

Harris

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	50,487	5,498		0	0			55,985	25,648	31,655
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,487	5,498		0	0			55,985	25,648	31,655
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,200	136		0	0			13,336	17,372	17,289
Licenses & Permits	7	0	0					0	0	190	230
Use of Money and Property	8	0	0	0	0	0	0	0	0	770	2,506
Intergovernmental	9	0	13,000	0	0	0		0	13,000	21,740	21,833
Charges for Fees & Service	10	25,600	0		0	0	0	37,600	63,200	50,850	45,703
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,700	3,474
Sub-Total Revenues	13	89,287	18,634	0	0	0	0	37,600	145,521	118,270	122,690
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	89,287	18,634	0	0	0	0	37,600	145,521	118,270	122,690
Expenditures & Other Financing Uses											
Public Safety	18	14,634	0	0			0		14,634	13,750	22,312
Public Works	19	10,500	7,250	0			0		17,750	44,600	30,806
Health and Social Services	20	1,500	0	0			0		1,500	1,600	0
Culture and Recreation	21	2,575	0	0			0		2,575	9,600	10,240
Community and Economic Development	22	1,118	0	0			0		1,118	680	618
General Government	23	24,720	0	0			0		24,720	15,700	37,814
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	55,047	7,250	0	0	0	0		62,297	85,930	101,790
Business Type Proprietary: Enterprise & ISF	27							40,000	40,000	40,500	38,026
Total Gov & Bus Type Expenditures	28	55,047	7,250	0	0	0	0	40,000	102,297	126,430	139,816
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,047	7,250	0	0	0	0	40,000	102,297	126,430	139,816
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	34,240	11,384	0	0	0	0	-2,400	43,224	-8,160	-17,126
Beginning Fund Balance July 1	33	150,235	-3,578	0	0	0	0	21,458	168,115	176,275	193,401
Ending Fund Balance June 30	34	184,475	7,806	0	0	0	0	19,058	211,339	168,115	176,275

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

City Name: Harris

Fiscal Year
2015

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

