

# 72-668

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 03.08.16.01

The City of: Harris

County Name: OSCEOLA

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-832-0094

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	4,417,342	2b	4,309,108	170
	<b>DEBT SERVICE</b>	3a	4,417,342	3b	4,309,108	
	Ag Land	4a	645,895			
		4b				

### 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 35,780	34,904	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 5,050	4,926	46 1.14322
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 4,040	3,941	52 0.91458
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 6,626	6,464	62 1.50000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 51,496	50,235	
384.1	3.00375	Ag Land	26 1,940	1,940	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 53,436	52,175	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,193	1,163	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,601	2,537	0.58882
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 2,601	2,537	65 0.58882
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,794	3,700	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 3,794	3,700	
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	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 57,230	55,875	72 12.51662

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)	
<b>(1)</b>											
<b>*Annual Report FY 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	180,731	16,720	0	-42,127	0	0	155,324	63,937	219,261	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,495	23,842	0	0	0	0	123,337	39,229	162,566	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,427	8,970	0	0	0	0	103,397	46,265	149,662	
Ending Fund Balance June 30 (pg 12, line 261) *	4	185,799	31,592	0	-42,127	0	0	175,264	56,901	232,165	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	185,799	31,592	0	-42,127	0	0	175,264	56,901	232,165	
Re-Est Revenues	6	82,211	210,155	0	0	0	0	292,366	40,050	332,416	
Re-Est Expenditures	7	118,847	7,000	0	0	0	0	125,847	170,000	295,847	
Ending Fund Balance	8	149,163	234,747	0	-42,127	0	0	341,783	-73,049	268,734	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	149,163	234,747	0	-42,127	0	0	341,783	-73,049	268,734	
Revenues	10	97,028	16,047	175,000	0	0	0	288,075	1,016,620	1,304,695	
Expenditures	11	150,213	10,600	175,000	0	0	0	335,813	841,008	1,176,821	
Ending Fund Balance	12	95,978	240,194	0	-42,127	0	0	294,045	102,563	396,608	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	16,120							16,120	15,485	13,420
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	12,000	11,233
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,220	0				0		28,220	27,485	24,653
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,000							28,000	10,000	8,970
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,600						4,600	2,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	13,000							13,000	13,000	11,934
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,000	10,600				0		51,600	30,000	20,904
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,435
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		1,600	1,500	1,435
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	6,500	6,766
Recreation	34								0	100	0
Cemetery	35	575							575	575	575
Community Center, Zoo, & Marina	36	1,800							1,800	1,800	2,100
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,375	0				0		9,375	8,975	9,441

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,118							1,118	1,118	371
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	1,118	371
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,500							3,500	3,214	3,286
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	12,000	14,352
Elections	48									0	555	0
Legal Services & City Attorney	49		3,000							3,000	3,000	2,165
City Hall & General Buildings	50		10,000							10,000	7,000	6,966
Tort Liability	51		3,400							3,400	5,000	4,512
Other General Government	52		37,000							37,000	26,000	15,312
TOTAL (lines 46 - 52)	53		68,900	0	0			0		68,900	56,769	46,593
<b>DEBT SERVICE</b>	54				175,000					175,000	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		150,213	10,600	175,000	0	0	0		335,813	125,847	103,397
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							24,008		24,008	20,000	22,167
Sewer Utility	60							817,000		817,000	150,000	24,098
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							841,008		841,008	170,000	46,265
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		150,213	10,600	175,000	0	0	0	841,008	1,176,821	295,847	149,662
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		150,213	10,600	175,000	0	0	0	841,008	1,176,821	295,847	149,662
<b>Ending Fund Balance June 30</b>	79		95,978	240,194	0	-42,127	0	0	102,563	396,608	268,734	232,165

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	52,175	3,700		0	0			55,875	55,258	58,472
	2								0	0	0
	3	52,175	3,700		0	0			55,875	55,258	58,472
	4								0	0	0
	5			175,000					175,000	0	0
<b>Other City Taxes:</b>											
	6	1,261	94		0	0			1,355	1,336	670
	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	15,042	18,209
	13	13,261	94		0	0			13,355	16,378	18,879
	14	225							225	225	203
	15	1,100							1,100	1,150	233
<b>Intergovernmental:</b>											
	16							170,000	170,000	0	3,303
	17		12,000						12,000	12,000	11,637
	18	3,432	253	0	0	0		800,000	803,685	192,000	0
	19	13,835							13,835	2,355	17,382
	20	17,267	12,253	0	0	0		970,000	999,520	206,355	32,322
<b>Charges for Fees &amp; Service:</b>											
	21							26,400	26,400	23,250	24,023
	22							18,720	18,720	15,300	15,206
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,000							13,000	13,000	12,542
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							1,500	1,500	1,500	0
	34	13,000	0		0	0	0	46,620	59,620	53,050	51,771
	35								0	0	0
	36								0	0	686
<b>Other Financing Sources:</b>											
	37								0	0	0
	38								0	0	0
	39	0	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	0
	43	97,028	16,047	175,000	0	0	0	1,016,620	1,304,695	332,416	162,566
	44	149,163	234,747	0	-42,127	0	0	-73,049	268,734	232,165	219,261
	45	246,191	250,794	175,000	-42,127	0	0	943,571	1,573,429	564,581	381,827

CITY OF Harris

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	52,175	3,700		0	0			55,875	55,258	58,472
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,175	3,700		0	0			55,875	55,258	58,472
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			175,000					175,000	0	0
Other City Taxes	6	13,261	94		0	0			13,355	16,378	18,879
Licenses & Permits	7	225	0					0	225	225	203
Use of Money and Property	8	1,100	0	0	0	0	0	0	1,100	1,150	233
Intergovernmental	9	17,267	12,253	0	0	0		970,000	999,520	206,355	32,322
Charges for Fees & Service	10	13,000	0		0	0	0	46,620	59,620	53,050	51,771
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	686
Sub-Total Revenues	13	97,028	16,047	175,000	0	0	0	1,016,620	1,304,695	332,416	162,566
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>97,028</b>	<b>16,047</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,620</b>	<b>1,304,695</b>	<b>332,416</b>	<b>162,566</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,220	0	0			0		28,220	27,485	24,653
Public Works	19	41,000	10,600	0			0		51,600	30,000	20,904
Health and Social Services	20	1,600	0	0			0		1,600	1,500	1,435
Culture and Recreation	21	9,375	0	0			0		9,375	8,975	9,441
Community and Economic Development	22	1,118	0	0			0		1,118	1,118	371
General Government	23	68,900	0	0			0		68,900	56,769	46,593
Debt Service	24	0	0	175,000	0				175,000	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>150,213</b>	<b>10,600</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>335,813</b>	<b>125,847</b>	<b>103,397</b>
Business Type Proprietary: Enterprise & ISF	27							841,008	841,008	170,000	46,265
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>150,213</b>	<b>10,600</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,008</b>	<b>1,176,821</b>	<b>295,847</b>	<b>149,662</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>150,213</b>	<b>10,600</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,008</b>	<b>1,176,821</b>	<b>295,847</b>	<b>149,662</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,185	5,447	0	0	0	0	175,612	127,874	36,569	12,904
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>149,163</b>	<b>234,747</b>	<b>0</b>	<b>-42,127</b>	<b>0</b>	<b>0</b>	<b>-73,049</b>	<b>268,734</b>	<b>232,165</b>	<b>219,261</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>95,978</b>	<b>240,194</b>	<b>0</b>	<b>-42,127</b>	<b>0</b>	<b>0</b>	<b>102,563</b>	<b>396,608</b>	<b>268,734</b>	<b>232,165</b>

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

City Name:   Harris  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0











# AFFIDAVIT OF POSTING

## City of Harris, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Harris was posted on February 24, 2016 at the following locations:

\*One of the three posted notices is included with this form.

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Location #1

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Location #2

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Location #3

Attested to on behalf of the City of Harris by:

[Holly Wilson](#)

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Print Name

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Signature

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Date

