

# 26-244

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Floriss County Name: DAVIS Date Budget Adopted: 03/05/07  
(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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,058,446	2b		996,027
		<b>DEBT SERVICE</b>	3a	1,058,446	3b		996,027
Ag Land	4a	108,100					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	8,573	8.10000	
<b>Non-Voted Other Permissible Levies</b>								
12(8)	0.67500		Contract for use of Bridge		6	0	0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	
12(15)	Amt Nec		Joint city-county building lease		12	0	0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	
<b>Voted Other Permissible Levies</b>								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000		Memorial Building		16	0	0	
12(3)	0.13500		Symphony Orchestra		17	0	0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted		County Bridge		19	0	0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375		Aid to a Transit Company		21	0	0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000		City Emergency Medical District		463	0	0	
12(21)	0.27000		Support Public Library		23	0	0	
28E.22	1.50000		Unified Law Enforcement		24	0	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	8,573	8,068	
384.1	3.00375		Ag Land		26	325	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	8,898	8,393	Do Not Add
<b>Special Revenue Levies</b>								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0	0	0
<b>Sub Total Special Revenue Levies (28+32)</b>					33	0	0	
<b>Valuation</b>								
386	As Req		With Gas & Elec					
			Without Gas & Elec					
	SSMID 1 (A)	(B)			34	0	0	
	SSMID 2 (A)	(B)			35	0	0	
	SSMID 3 (A)	(B)			36	0	0	
	SSMID 4 (A)	(B)			35a	0	0	
	SSMID 5 (A)	(B)			36a	0	0	
	SSMID 6 (A)	(B)			37	0	0	
<b>Total SSMID (34 thru 37)</b>					38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	
<b>Total Property Taxes (27+39+40+41)</b>					42	8,898	8,393	8.10000

### 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 Floriss

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	67,587	5,432				73,019		73,019
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,197	8,058				40,255		40,255
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,121	10,442				37,563		37,563
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	72,663	3,048	0	0	0	75,711	0	75,711
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	72,663	3,048	0	0	0	75,711	0	75,711
Re-Est Revenues	6	21,362	20,171	0	0	0	41,533	0	41,533
Re-Est Expenditures	7	36,403	12,500	0	0	0	48,903	0	48,903
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	57,622	10,719	0	0	0	68,341	0	68,341
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	57,622	10,719	0	0	0	68,341	0	68,341
Revenues	11	22,123	24,878	0	0	0	47,001	0	47,001
Expenditures	12	33,335	12,500	0	0	0	45,835	0	45,835
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	46,410	23,097	0	0	0	69,507	0	69,507

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	5,200					330	5,200	9,101
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	80
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	5,200	0		0		5,200	9,101	3,656
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		7,500				353	7,500	7,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,500				324	4,500	4,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	500
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	7,500					358	7,500	7,260
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	7,500	12,500		0		20,000	19,760	17,285
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	95						344 95	89	89
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,800						346 1,800	1,630	1,455
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>1,895</b>	<b>0</b>			<b>0</b>		<b>1,895</b>	<b>1,719</b>	<b>1,544</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,460						375 1,460	1,460	541
Clerk, Treasurer, & Finance Adm. 46	300						376 300	300	300
Elections 47	730						377 730	1,000	730
Legal Services & City Attorney 48	300						378 300	300	150
City Hall & General Buildings 49	5,350						380 5,350	5,192	4,536
Tort Liability 50	6,500						382 6,500	6,350	6,162
Other General Government 51	4,100						381 4,100	3,721	2,659
<b>TOTAL (lines 45 - 51) 52</b>	<b>18,740</b>	<b>0</b>			<b>0</b>		<b>18,740</b>	<b>18,323</b>	<b>15,078</b>
<b>Debt Service 53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects 54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>33,335</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>45,835</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>33,335</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,835</b>	<b>0</b>	<b>0</b>
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>33,335</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,835</b>	<b>48,903</b>	<b>37,563</b>
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	<b>46,410</b>	<b>23,097</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,507</b>	<b>68,341</b>	<b>75,711</b>

\* 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 Floris

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	8,393	0	0	0			8,393	8,803	8,803
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,393	0	0	0			8,393	8,803	8,803
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	505	0	0	0			472	363	363
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		7,200					395	7,111	7,111
Subtotal - Other City Taxes (lines 6 thru 11) 12	505	7,200	0	0			7,705	7,474	7,474
Licenses & Permits 13	625						625	594	594
Use of Money & Property 14	2,600						2,600	2,500	2,307
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,678					400	8,058	8,058
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		5,000					402	5,002	3,917
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	17,678	0	0		0	17,678	13,060	11,975
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	7,500						410	7,500	7,200
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	7,500	0	0	0	0	0	7,500	7,200	7,200
Special Assessments 34								0	0
Miscellaneous 35	2,500							2,500	1,902
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>22,123</b>	<b>24,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,001</b>	<b>41,533</b>	<b>40,255</b>
Beginning Fund Balance July 1 41	57,622	10,719	0	0	0	0	68,341	75,711	73,019
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>79,745</b>	<b>35,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,342</b>	<b>117,244</b>	<b>113,274</b>

**CITY OF Floris ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	8,393	106	0	134	0	161	0					234	8,393	264	8,803	294	8,803
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	8,393	108	0	136	0	163	0					236	8,393	266	8,803	296	8,803
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	505	111	7,200	138	0	165	0					239	7,705	269	7,474	299	7,474
Licenses & Permits	82	625	112	0							212	0	240	625	270	594	300	594
Use of Money and Property	83	2,600	113	0	139	0	166	0	194	0	213	0	241	2,600	271	2,500	301	2,307
Intergovernmental	84	0	114	17,678	140	0	167	0					242	17,678	272	13,060	302	11,975
Charges for Fees & Service	85	7,500	115	0	141	0	168	0	195	0	214	0	243	7,500	273	7,200	303	7,200
Special Assessments	86	0	116	0	142	0	169	0				427	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	1,902	305	1,902
Sub-Total Revenues	88	22,123	118	24,878	144	0	171	0	197	0	216	0	246	47,001	276	41,533	306	40,255
<b>Other Financing Sources:</b>																		
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	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147		174		199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	22,123	120	24,878	148	0	175	0	200	0	220	0	250	47,001	280	41,533	310	40,255
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	5,200	609	0					623	0			335	5,200	632	9,101	642	3,656
Public Works	601	7,500	610	12,500					624	0			336	20,000	633	19,760	643	17,285
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,895	612	0					626	0			371	1,895	635	1,719	645	1,544
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	18,740	614	0					628	0			373	18,740	637	18,323	647	15,078
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
<b>Total Government Activities Expenditures</b>	608	33,335	617	12,500	619	0	622	0	631	0			442	45,835	640	48,903	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	33,335	125	12,500	153	0	180	0	205	0	225	0	255	45,835	285	48,903	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	33,335	130	12,500	157	0	185	0	208	0	230	0	260	45,835	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,212	131	12,378	158	0	186	0	209	0	231	0	261	1,166	291	41,533	321	40,255
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	57,622	132	10,719	159	0	187	0	210	0	232	0	262	68,341	292	75,711	322	73,019
<b>Ending Fund Balance June 30</b>	105	46,410	133	23,097	160	0	188	0	211	0	233	0	263	69,507	293	117,244	323	113,274

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

City Name: Floris

Fiscal Year  
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
<b>TOTALS</b>			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  
 2008

City Name: Florin

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

