

26-244

Adoption of Budget and Certification of City Taxes

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

The City of: Floriss County Name: DAVIS Date Budget Adopted: 02/04/13
(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.

641-680-4345
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,440,155	1,380,092	138
Debt Service Value 3a			
Ag Land 4a	133,567		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	11,665	43	11,179	43	8.10000
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	194	47	186	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	11,859		11,365		
384.1	3.00375	Ag Land	26	401	63	401	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	12,260		11,766		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
Total Employee Benefit Levies (29,30,31)			32	0	65	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0		0		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	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	0		0		
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	12,260	42	11,766	72	8.23500

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **Floris**

		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	82,405	13,158					95,563		95,563
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,804	46,937					70,741		70,741
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,703	28,413					61,116		61,116
Ending Fund Balance June 30 (pg 12, line 270) *	4	73,506	31,682	0	0	0	0	105,188	0	105,188
(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	73,506	31,682	0	0	0	0	105,188	0	105,188
Re-Est Revenues	6	28,730	30,343	0	0	0	0	59,073	0	59,073
Re-Est Expenditures	7	51,208	17,000	0	0	0	0	68,208	0	68,208
Ending Fund Balance	8	51,028	45,025	0	0	0	0	96,053	0	96,053
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	51,028	45,025	0	0	0	0	96,053	0	96,053
Revenues	10	30,710	18,500	0	0	0	0	49,210	0	49,210
Expenditures	11	57,708	17,000	0	0	0	0	74,708	0	74,708
Ending Fund Balance	12	24,030	46,525	0	0	0	0	70,555	0	70,555

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	8,500	5,926
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	13,088
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	8,500	19,014
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,000						9,000	9,000	11,229
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	4,096
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	0
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	8,500							8,500	8,500	7,930
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,500	17,000	0			0		25,500	25,500	23,255
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	150							150	150	138
Museum, Band and Theater	32								0	0	0
Parks	33	3,100							3,100	3,100	1,700
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,250	0	0			0		3,250	3,250	1,838

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	0
Economic Development	40									0	0	0
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		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	957
Clerk, Treasurer, & Finance Adm.	47		2,158							2,158	2,158	2,366
Elections	48		1,000							1,000	1,000	433
Legal Services & City Attorney	49		2,000							2,000	2,000	1,455
City Hall & General Buildings	50		11,000							11,000	11,000	5,601
Tort Liability	51		6,000							6,000	6,000	0
Other General Government	52		7,000							7,000	7,000	6,197
TOTAL (lines 46 - 52)	53		30,958	0	0			0		30,958	30,958	17,009
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		57,708	17,000	0	0	0	0		74,708	68,208	61,116
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		57,708	17,000	0	0	0	0	0	74,708	68,208	61,116
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		57,708	17,000	0	0	0	0	0	74,708	68,208	61,116
Ending Fund Balance June 30	79		24,030	46,525	0	0	0	0	0	70,555	96,053	105,188

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	11,766	0		0	0			11,766	10,975	11,207
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,766	0		0	0			11,766	10,975	11,207
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	494	0		0	0			494	505	349
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		9,000						9,000	9,343	7,595
Subtotal - Other City Taxes (lines 6 thru 12)	13	494	9,000		0	0			9,494	9,848	7,944
Licenses & Permits	14	300							300	250	150
Use of Money & Property	15	1,750							1,750	1,700	1,292
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	12,000
Road Use Taxes	17		9,500						9,500	9,000	8,872
Other State Grants & Reimbursements	18								0	12,000	13,513
Local Grants & Reimbursements	19								0	0	2,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,500	0	0	0		0	9,500	21,000	36,385
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	10,000							10,000	9,000	10,806
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	10,000	0		0	0	0	0	10,000	9,000	10,806
Special Assessments	35	2,000							2,000	2,000	2,957
Miscellaneous	36	4,400							4,400	4,300	0
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	30,710	18,500	0	0	0	0	0	49,210	59,073	70,741
Beginning Fund Balance July 1	44	51,028	45,025	0	0	0	0	0	96,053	105,188	95,563
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	81,738	63,525	0	0	0	0	0	145,263	164,261	166,304

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,766	0		0	0			11,766	10,975	11,207
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,766	0		0	0			11,766	10,975	11,207
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	494	9,000		0	0			9,494	9,848	7,944
Licenses & Permits	7	300	0					0	300	250	150
Use of Money and Property	8	1,750	0	0	0	0	0	0	1,750	1,700	1,292
Intergovernmental	9	0	9,500	0	0	0		0	9,500	21,000	36,385
Charges for Fees & Service	10	10,000	0		0	0	0	0	10,000	9,000	10,806
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	2,957
Miscellaneous	12	4,400	0		0	0		0	4,400	4,300	0
Sub-Total Revenues	13	30,710	18,500	0	0	0	0	0	49,210	59,073	70,741
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	30,710	18,500	0	0	0	0	0	49,210	59,073	70,741
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	8,500	19,014
Public Works	19	8,500	17,000	0			0		25,500	25,500	23,255
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,250	0	0			0		3,250	3,250	1,838
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,958	0	0			0		30,958	30,958	17,009
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	57,708	17,000	0	0	0	0	0	74,708	68,208	61,116
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	57,708	17,000	0	0	0	0	0	74,708	68,208	61,116
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,708	17,000	0	0	0	0	0	74,708	68,208	61,116
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-26,998	1,500	0	0	0	0	0	-25,498	-9,135	9,625
Beginning Fund Balance July 1	33	51,028	45,025	0	0	0	0	0	96,053	105,188	95,563
Ending Fund Balance June 30	34	24,030	46,525	0	0	0	0	0	70,555	96,053	105,188

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

City Name: Floris

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 **Floris** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Floris Community Hall**
on **02/04/13** at **6:00 P.M.**
(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 \$ **8.23500**

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.

 641-680-4345
phone number

 Wyomia K. Brown
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	11,766	10,975	11,207
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,766	10,975	11,207
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,494	9,848	7,944
Licenses & Permits	7	300	250	150
Use of Money and Property	8	1,750	1,700	1,292
Intergovernmental	9	9,500	21,000	36,385
Charges for Fees & Service	10	10,000	9,000	10,806
Special Assessments	11	2,000	2,000	2,957
Miscellaneous	12	4,400	4,300	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	49,210	59,073	70,741
Expenditures & Other Financing Uses				
Public Safety	15	15,000	8,500	19,014
Public Works	16	25,500	25,500	23,255
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,250	3,250	1,838
Community and Economic Development	19	0	0	0
General Government	20	30,958	30,958	17,009
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	74,708	68,208	61,116
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	74,708	68,208	61,116
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	74,708	68,208	61,116
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,498	-9,135	9,625
Beginning Fund Balance July 1	29	96,053	105,188	95,563
Ending Fund Balance June 30	30	70,555	96,053	105,188