

26-244

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Floriss County Name: DAVIS Date Budget Adopted: 2/3/2014
(Date) xxxxxx

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.

641-814-3963
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,481,248	2b	Without Gas & Electric	1,420,445
DEBT SERVICE	3a		1,481,248	3b		1,420,445
Ag Land	4a		135,461			

138

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 11,658	43 11,179	7.87039
(384)		Non-Voted Other Permissible Levies			
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	9 194	186	0.13097
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(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
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 11,852	11,365	
384.1	3.00375	Ag Land	26 401	401	2.96026
Total General Fund Tax Levies (25 + 26)			27 12,253	11,766	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	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 0	0
	SSMID 2 (A)	(B)		35 0	0
	SSMID 3 (A)	(B)		36 0	0
	SSMID 4 (A)	(B)		37 0	0
	SSMID 5 (A)	(B)		555 0	0
	SSMID 6 (A)	(B)		556 0	0
	SSMID 7 (A)	(B)		1177 0	0
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	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			42 12,253	11,766	8.00136

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	73,506	31,682					105,188		105,188
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,218	16,902					40,120		40,120
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,296	5,525					33,821		33,821
Ending Fund Balance June 30 (pg 12, line 261) *	4	68,428	43,059	0	0	0	0	111,487	0	111,487
(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	68,428	43,059	0	0	0	0	111,487	0	111,487
Re-Est Revenues	6	23,218	16,902	0	0	0	0	40,120	0	40,120
Re-Est Expenditures	7	57,708	16,000	0	0	0	0	73,708	0	73,708
Ending Fund Balance	8	33,938	43,961	0	0	0	0	77,899	0	77,899
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	33,938	43,961	0	0	0	0	77,899	0	77,899
Revenues	10	42,453	8,490	0	0	0	0	50,943	0	50,943
Expenditures	11	59,083	16,000	0	0	0	0	75,083	0	75,083
Ending Fund Balance	12	17,308	36,451	0	0	0	0	53,759	0	53,759

* 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.

CITY OF _____ Floris _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	0	0						0	0	0
Jail	2	0	0						0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4	0	0						0	0	0
Fire Department	5	15,000	0						15,000	15,000	6,422
Ambulance	6	0	0						0	0	0
Building Inspections	7	0	0						0	0	0
Miscellaneous Protective Services	8	0	0						0	0	0
Animal Control	9	0	0						0	0	0
Other Public Safety	10	0	0						0	0	0
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	15,000	6,422
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	9,000						9,000	9,000	1,340
Parking - Meter and Off-Street	13	0	0						0	0	0
Street Lighting	14	0	7,000						7,000	7,000	4,185
Traffic Control and Safety	15	0	0						0	0	0
Snow Removal	16	0	0						0	0	0
Highway Engineering	17	0	0						0	0	0
Street Cleaning	18	0	0						0	0	0
Airport (if not Enterprise)	19	0	0						0	0	0
Garbage (if not Enterprise)	20	9,000	0						9,000	8,500	7,913
Other Public Works	21	0	0						0	0	0
TOTAL (lines 12 - 21)	22	9,000	16,000	0			0		25,000	24,500	13,438
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							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	0
Parks	33	3,500							3,500	3,100	1,691
Recreation	34	0							0	0	0
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	3,650	0	0			0		3,650	3,250	1,829

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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)	44									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	1,280
Clerk, Treasurer, & Finance Adm.	47		2,158							2,158	2,158	1,261
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,475							2,475	2,000	75
City Hall & General Buildings	50		11,000							11,000	11,000	4,313
Tort Liability	51		6,000							6,000	6,000	3,735
Other General Government	52		7,000							7,000	7,000	1,468
TOTAL (lines 46 - 52)	53		31,433	0	0			0		31,433	30,958	12,132
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 (lines 11+22+30+38+45+53+54+57)	58		59,083	16,000	0	0	0	0		75,083	73,708	33,821
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		59,083	16,000	0	0	0	0	0	75,083	73,708	33,821
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+76)	78		59,083	16,000	0	0	0	0	0	75,083	73,708	33,821
Ending Fund Balance June 30	79		17,308	36,451	0	0	0	0	0	53,759	77,899	111,487

* 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											
Taxes Levied on Property	1	11,766	0		0	0			11,766	11,049	11,049
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	11,049	11,049
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	487	0		0	0			487	392	392
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		8,490						8,490	8,473	8,473
Subtotal - Other City Taxes (lines 6 thru 12)	13	487	8,490		0	0			8,977	8,865	8,865
Licenses & Permits	14	200							200	150	150
Use of Money & Property	15	2,000							2,000	1,317	1,317
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	8,318	8,318
Other State Grants & Reimbursements	18	16,700	0	0	0	0		0	16,700	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,700	0	0	0	0		0	16,700	8,318	8,318
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	9,000							9,000	8,586	8,586
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	9,000	0		0	0	0	0	9,000	8,586	8,586
Special Assessments	35	2,000							2,000	1,592	1,592
Miscellaneous	36	300							300	243	243
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, & 41)	43	42,453	8,490	0	0	0	0	0	50,943	40,120	40,120
Beginning Fund Balance July 1	44	33,938	43,961	0	0	0	0	0	77,899	111,487	105,188
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	76,391	52,451	0	0	0	0	0	128,842	151,607	145,308

CITY OF

Floris

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	11,766	0		0	0			11,766	11,049	11,049
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	11,049	11,049
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	487	8,490		0	0			8,977	8,865	8,865
Licenses & Permits	7	200	0					0	200	150	150
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,317	1,317
Intergovernmental	9	16,700	0	0	0	0		0	16,700	8,318	8,318
Charges for Fees & Service	10	9,000	0		0	0	0	0	9,000	8,586	8,586
Special Assessments	11	2,000	0		0	0		0	2,000	1,592	1,592
Miscellaneous	12	300	0		0	0		0	300	243	243
Sub-Total Revenues	13	42,453	8,490	0	0	0	0	0	50,943	40,120	40,120
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	42,453	8,490	0	0	0	0	0	50,943	40,120	40,120
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	15,000	6,422
Public Works	19	9,000	16,000	0			0		25,000	24,500	13,438
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,650	0	0			0		3,650	3,250	1,829
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,433	0	0			0		31,433	30,958	12,132
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	59,083	16,000	0	0	0	0	0	75,083	73,708	33,821
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	59,083	16,000	0	0	0	0	0	75,083	73,708	33,821
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	59,083	16,000	0	0	0	0	0	75,083	73,708	33,821
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,630	-7,510	0	0	0	0	0	-24,140	-33,588	6,299
Beginning Fund Balance July 1	33	33,938	43,961	0	0	0	0	0	77,899	111,487	105,188
Ending Fund Balance June 30	34	17,308	36,451	0	0	0	0	0	53,759	77,899	111,487

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

City Name: Floris

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

