

26-244

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Floriss County Name: DAVIS Date Budget Adopted: 2/23/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,513,867</u>	2b <u>1,453,678</u>	138
DEBT SERVICE	3a <u>1,513,867</u>	3b <u>1,453,678</u>	
Ag Land	4a <u>139,525</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 12,262	11,775	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 _____	0	46 _____ 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 204	196	47 0.13500
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 _____	0	52 _____ 0
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 _____	0	62 _____ 0
Total General Fund Regular Levies (5 thru 24)			25 12,466	11,971	
384.1	3.00375	Ag Land	26 419	419	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 12,885	12,390	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 _____ 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	_____ 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	_____ 0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	_____ 0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 _____ 0
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	66 _____ 0	
	SSMID 2 (A) _____ (B) _____	35 _____	0	67 _____ 0	
	SSMID 3 (A) _____ (B) _____	36 _____	0	68 _____ 0	
	SSMID 4 (A) _____ (B) _____	37 _____	0	69 _____ 0	
	SSMID 5 (A) _____ (B) _____	555 _____	0	565 _____ 0	
	SSMID 6 (A) _____ (B) _____	556 _____	0	566 _____ 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	70 _____ 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
Total Property Taxes (27+39+40+41)			42 12,885	12,390	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.

- 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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	111,487	31,682	0	0	0	0	143,169	0	143,169
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,839	34,025	0	0	0	0	57,864	0	57,864
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,080	17,406	0	0	0	0	37,486	0	37,486
Ending Fund Balance June 30 (pg 12, line 261) *	4	115,246	48,301	0	0	0	0	163,547	0	163,547
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	115,246	48,301	0	0	0	0	163,547	0	163,547
Re-Est Revenues	6	42,453	9,000	0	0	0	0	51,453	0	51,453
Re-Est Expenditures	7	59,083	16,000	0	0	0	0	75,083	0	75,083
Ending Fund Balance	8	98,616	41,301	0	0	0	0	139,917	0	139,917
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	98,616	41,301	0	0	0	0	139,917	0	139,917
Revenues	10	26,385	18,000	0	0	94,000	0	138,385	0	138,385
Expenditures	11	69,083	16,000	0	0	94,000	0	179,083	0	179,083
Ending Fund Balance	12	55,918	43,301	0	0	0	0	99,219	0	99,219

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	15,000	14,940
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	0
TOTAL (lines 1 - 10)	11	15,000	0				0		15,000	15,000	14,940
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,000						9,000	9,000	3,939
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	4,201
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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	9,000							9,000	9,000	8,072
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,000	16,000				0		25,000	25,000	16,212
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
CULTURE & RECREATION											
Library Services	31	150							150	150	138
Museum, Band and Theater	32								0	0	0
Parks	33	13,500							13,500	3,500	1,334
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	13,650	0				0		13,650	3,650	1,472

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
	44											
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	1,375
Clerk, Treasurer, & Finance Adm.	47		2,158							2,158	2,158	1,593
Elections	48		1,000							1,000	1,000	333
Legal Services & City Attorney	49		2,475							2,475	2,475	1,561
City Hall & General Buildings	50		11,000							11,000	11,000	0
Tort Liability	51		6,000							6,000	6,000	0
Other General Government	52		7,000							7,000	7,000	0
TOTAL (lines 46 - 52)	53		31,433	0	0			0		31,433	31,433	4,862
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						94,000			94,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		94,000	0		94,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		69,083	16,000	0	0	94,000	0		179,083	75,083	37,486
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		69,083	16,000	0	0	94,000	0	0	179,083	75,083	37,486
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		69,083	16,000	0	0	94,000	0	0	179,083	75,083	37,486
Ending Fund Balance June 30	79		55,918	43,301	0	0	0	0	0	99,219	139,917	163,547

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	12,390	0		0	0			12,390	11,766	11,948
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,390	0		0	0			12,390	11,766	11,948
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	495	0		0	0			495	487	430
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	9,000	8,857
Subtotal - Other City Taxes (lines 6 thru 12)	13	495	9,000		0	0			9,495	9,487	9,287
Licenses & Permits	14	200							200	200	169
Use of Money & Property	15	2,000							2,000	2,000	1,289
Intergovernmental:											
Federal Grants & Reimbursements	16								0	16,700	16,500
Road Use Taxes	17		9,000						9,000	0	8,668
Other State Grants & Reimbursements	18	0	0	0	0	94,000		0	94,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,000	0	0	94,000		0	103,000	16,700	25,168
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	9,000	9,063
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	9,000	9,063
Special Assessments	35	2,000							2,000	2,000	860
Miscellaneous	36	300							300	300	80
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	26,385	18,000	0	0	94,000	0	0	138,385	51,453	57,864
Beginning Fund Balance July 1	44	98,616	41,301	0	0	0	0	0	139,917	163,547	143,169
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	125,001	59,301	0	0	94,000	0	0	278,302	215,000	201,033

CITY OF

Floris

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	12,390	0		0	0			12,390	11,766	11,948
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,390	0		0	0			12,390	11,766	11,948
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	495	9,000		0	0			9,495	9,487	9,287
Licenses & Permits	7	200	0					0	200	200	169
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	1,289
Intergovernmental	9	0	9,000	0	0	94,000		0	103,000	16,700	25,168
Charges for Fees & Service	10	9,000	0		0	0		0	9,000	9,000	9,063
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	860
Miscellaneous	12	300	0		0	0		0	300	300	80
Sub-Total Revenues	13	26,385	18,000	0	0	94,000	0	0	138,385	51,453	57,864
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
Total Revenues and Other Sources	17	26,385	18,000	0	0	94,000	0	0	138,385	51,453	57,864
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	15,000	14,940
Public Works	19	9,000	16,000	0			0		25,000	25,000	16,212
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,650	0	0			0		13,650	3,650	1,472
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,433	0	0			0		31,433	31,433	4,862
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		94,000	0		94,000	0	0
Total Government Activities Expenditures	26	69,083	16,000	0	0	94,000	0		179,083	75,083	37,486
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	69,083	16,000	0	0	94,000	0	0	179,083	75,083	37,486
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,083	16,000	0	0	94,000	0	0	179,083	75,083	37,486
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,698	2,000	0	0	0	0	0	-40,698	-23,630	20,378
Beginning Fund Balance July 1	33	98,616	41,301	0	0	0	0	0	139,917	163,547	143,169
Ending Fund Balance June 30	34	55,918	43,301	0	0	0	0	0	99,219	139,917	163,547

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

City Name: Floris

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

