

# 26-244

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: R16-3

The City of: Floriss

County Name: DAVIS

Date Budget Adopted: 2/29/2016

(Date) xx/xx/xx

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.

641-680-4345

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

1,485,636

2b

1,424,458

138

DEBT SERVICE

3a

3b

Ag Land

4a

127,274

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	12,034	11,538	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	201	192	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	
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	12,235	11,730			
384.1	3.00375	Ag Land	26	382	382	63	3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	12,617	12,112		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	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	0	0	65	0	
		<b>Sub Total Special Revenue Levies (28+32)</b>	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
		<b>Total SSMID</b>		38		0		Do Not Add
		<b>Total Special Revenue Levies</b>	39	0	0			
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	
		<b>Total Property Taxes (27+39+40+41)</b>	42	12,617	12,112	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) 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	50,447	38,503	0	0	0	0	88,950	0	88,950
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,158	9,026	0	0	21,736	0	77,920	0	77,920
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,121	8,281	0	0	21,736	0	81,138	0	81,138
Ending Fund Balance June 30 (pg 12, line 261) *	4	46,484	39,248	0	0	0	0	85,732	0	85,732
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	46,484	39,248	0	0	0	0	85,732	0	85,732
Re-Est Revenues	6	26,385	18,000	0	0	94,000	0	138,385	0	138,385
Re-Est Expenditures	7	69,083	16,000	0	0	94,000	0	179,083	0	179,083
Ending Fund Balance	8	3,786	41,248	0	0	0	0	45,034	0	45,034
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	3,786	41,248	0	0	0	0	45,034	0	45,034
Revenues	10	38,847	10,504	0	0	96,000	0	145,351	0	145,351
Expenditures	11	63,925	55,500	0	0	96,000	0	215,425	0	215,425
Ending Fund Balance	12	-21,292	-3,748	0	0	0	0	-25,040	0	-25,040

\* 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								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	32,763
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	32,763
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		39,000						39,000	9,000	4,227
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	4,054
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	0	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	9,000							9,000	9,000	9,121
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,000	48,000				0		57,000	25,000	17,402
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	150							150	150	138
Museum, Band and Theater	32								0	0	0
Parks	33	7,500	7,500						15,000	13,500	1,755
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	7,650	7,500				0		15,150	13,650	1,893

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									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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	1,250
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	2,158	1,835
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,475							2,475	2,475	268
City Hall & General Buildings	50		9,000							9,000	11,000	5,912
Tort Liability	51		6,000							6,000	6,000	0
Other General Government	52		7,000							7,000	7,000	19,815
TOTAL (lines 46 - 52)	53		32,275	0	0			0		32,275	31,433	29,080
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						96,000			96,000	94,000	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		96,000	0		96,000	94,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		63,925	55,500	0	0	96,000	0		215,425	179,083	81,138
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		63,925	55,500	0	0	96,000	0	0	215,425	179,083	81,138
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+78)</b>	78		63,925	55,500	0	0	96,000	0	0	215,425	179,083	81,138
<b>Ending Fund Balance June 30</b>	79		-21,292	-3,748	0	0	0	0	0	-25,040	45,034	85,732

\* 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>											
Taxes Levied on Property	1	12,112	0		0	0			12,112	12,390	11,962
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,112	0		0	0			12,112	12,390	11,962
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			505	495	0
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	11,000							11,000	9,000	11,098
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,505	0		0	0			11,505	9,495	11,098
Licenses & Permits	14	350							350	200	225
Use of Money & Property	15	2,500							2,500	2,000	1,187
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,504						10,504	9,000	9,026
Other State Grants & Reimbursements	18	0	0	0	0	96,000		0	96,000	94,000	21,736
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,504	0	0	96,000		0	106,504	103,000	30,762
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	10,080							10,080	9,000	8,809
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	10,080	0		0	0	0	0	10,080	9,000	8,809
Special Assessments	35	2,000							2,000	2,000	1,616
Miscellaneous	36	300							300	300	12,261
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	38,847	10,504	0	0	96,000	0	0	145,351	138,385	77,920
Beginning Fund Balance July 1	44	3,786	41,248	0	0	0	0	0	45,034	85,732	88,950
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>42,633</b>	<b>51,752</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>190,385</b>	<b>224,117</b>	<b>166,870</b>

CITY OF

Floris

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	12,112	0		0	0			12,112	12,390	11,962
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,112	0		0	0			12,112	12,390	11,962
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,505	0		0	0			11,505	9,495	11,098
Licenses & Permits	7	350	0					0	350	200	225
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,000	1,187
Intergovernmental	9	0	10,504	0	0	96,000		0	106,504	103,000	30,762
Charges for Fees & Service	10	10,080	0		0	0		0	10,080	9,000	8,809
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	1,616
Miscellaneous	12	300	0		0	0		0	300	300	12,261
Sub-Total Revenues	13	38,847	10,504	0	0	96,000	0	0	145,351	138,385	77,920
<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
Total Revenues and Other Sources	17	38,847	10,504	0	0	96,000	0	0	145,351	138,385	77,920
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,000	0	0			0		15,000	15,000	32,763
Public Works	19	9,000	48,000	0			0		57,000	25,000	17,402
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,650	7,500	0			0		15,150	13,650	1,893
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,275	0	0			0		32,275	31,433	29,080
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		96,000	0		96,000	94,000	0
Total Government Activities Expenditures	26	63,925	55,500	0	0	96,000	0		215,425	179,083	81,138
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	63,925	55,500	0	0	96,000	0	0	215,425	179,083	81,138
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	63,925	55,500	0	0	96,000	0	0	215,425	179,083	81,138
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,078	-44,996	0	0	0	0	0	-70,074	-40,698	-3,218
Beginning Fund Balance July 1	33	3,786	41,248	0	0	0	0	0	45,034	85,732	88,950
Ending Fund Balance June 30	34	-21,292	-3,748	0	0	0	0	0	-25,040	45,034	85,732

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

City Name: Floriss

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 Floris, 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 Floris was posted on February 12, 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 Floris by:

[Marcie Bengel](#)

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Print Name

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Signature

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Date

