

# 26-244

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Floriss County Name: DAVIS Date Budget Adopted: 03/06/06  
(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.

	Telephone Number		Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>			Last Official Census
		With Gas & Electric	Without Gas & Electric	
	Regular	2a	2b	20
	<b>DEBT SERVICE</b>	3a	3b	
	Ag Land	4a		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	8,616	8,092	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>8,616</b>	<b>8,092</b>			
384.1	3.00375	Ag Land		26	325	325	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>8,941</b>	<b>8,417</b>	<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	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	<b>0</b>	<b>0</b>	65	<b>0</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1	(A)	(B)	34			66	0	
	SSMID 2	(A)	(B)	35			67	0	
	SSMID 3	(A)	(B)	36			68	0	
	SSMID 4	(A)	(B)	35a			69	0	
	SSMID 5	(A)	(B)	36a			565	0	
	SSMID 6	(A)	(B)	37			566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>				39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>0</b>	<b>0</b>	70	<b>0</b>	
384.7	0.67500	<b>Capital Projects</b>	<b>(Capital Improv. Reserve)</b>	41			71	<b>0</b>	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>8,941</b>	<b>8,417</b>	72	<b>8.10000</b>	

**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 **Floris**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	64,580					64,580		64,580
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,643	8,383				37,026		37,026
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,636	2,951				28,587		28,587
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	67,587	5,432	0	0	0	73,019	0	73,019
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	67,587	5,432	0	0	0	73,019	0	73,019
Re-Est Revenues	6	31,174	12,477	0	0	0	43,651	0	43,651
Re-Est Expenditures	7	29,174	10,440	0	0	0	39,614	0	39,614
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	69,587	7,469	0	0	0	77,056	0	77,056
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	69,587	7,469	0	0	0	77,056	0	77,056
Revenues	11	32,698	12,477	0	0	0	45,175	0	45,175
Expenditures	12	31,010	10,400	0	0	0	41,410	0	41,410
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	71,275	9,546	0	0	0	80,821	0	80,821

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (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	5,400					330	5,400	3,945
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	5,400	0		0		5,400	3,945	2,818
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		10,400				353	10,400	10,440
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,495					324	4,495	4,495
Traffic Control and Safety	15						326	0	0
Snow Removal	16	150					354	150	150
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	6,576					358	6,576	6,576
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	11,221	10,400		0		21,621	21,661	12,538
<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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services	31	89					344	89	89
Museum, Band and Theater	32						345	0	0
Parks	33	1,400					346	1,400	1,298
Recreation	34						587	0	0
Cemetery	35						366	0	0
Community Center, Zoo, & Marina	36						347	0	0
Other Culture and Recreation	37						348	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>1,489</b>	<b>0</b>				<b>1,489</b>	<b>1,387</b>	<b>1,362</b>
<b>Community and Economic Development</b>									
Community Beautification	39						367	0	0
Economic Development	40						368	0	0
Housing and Urban Renewal	41						369	0	0
Planning & Zoning	42						379	0	0
Other Com & Econ Development	43						370	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</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	600					375	600	650
Clerk, Treasurer, & Finance Adm.	46	300					376	300	300
Elections	47	0					377	0	750
Legal Services & City Attorney	48	0					378	0	315
City Hall & General Buildings	49	5,500					380	5,500	4,492
Tort Liability	50						382	0	0
Other General Government	51	6,500					381	6,500	6,114
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>12,900</b>	<b>0</b>				<b>12,900</b>	<b>12,621</b>	<b>11,869</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>31,010</b>	<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,410</b>	<b>39,614</b>	<b>28,587</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	56						360	0	0
Sewer Utility	57						357	0	0
Electric Utility	58						361	0	0
Gas Utility	59						362	0	0
Airport	60						365	0	0
Landfill/Garbage	61						383	0	0
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>31,010</b>	<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,410</b>	<b>39,614</b>	<b>28,587</b>
Transfers Out	71							0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>31,010</b>	<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,410</b>	<b>39,614</b>	<b>28,587</b>
Continuing Appropriation	73							0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>71,275</b>	<b>9,546</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>80,821</b>	<b>77,056</b>	<b>73,019</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.

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	8,417	0	0	0			8,417	8,784	8,967
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,417	0	0	0			8,417	8,784	8,967
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	524	0	0	0			472	527	405
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	7,196						395	7,196	7,139
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,720	0	0	0			7,720	7,723	7,544
Licenses & Permits 13	1,013							1,013	936
Use of Money & Property 14	2,173							2,173	2,246
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,477					400	12,477	8,383
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	4,200						402	4,200	3,847
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,200	12,477	0	0		0	16,677	15,877	12,230
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	9,175						410	9,175	5,482
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	9,175	0	0	0	0	0	9,175	8,085	5,482
Special Assessments 34								0	0
Miscellaneous 35								0	0
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>32,698</b>	<b>12,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,175</b>	<b>43,651</b>	<b>37,026</b>
Beginning Fund Balance July 1 41	69,587	7,469	0	0	0	0	77,056	73,019	64,580
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>102,285</b>	<b>19,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,231</b>	<b>116,670</b>	<b>101,606</b>

CITY OF Floriss ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	8,417	106	0	134	0	161	0					234	8,417	264	8,784	294	8,967	
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	8,417	108	0	136	0	163	0					236	8,417	266	8,784	296	8,967	
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	7,720	111	0	138	0	165	0					239	7,720	269	7,723	299	7,544	
Licenses & Permits	82	1,013	112	0							212	0	240	1,013	270	936	300	1,326	
Use of Money and Property	83	2,173	113	0	139	0	166	0	194	0	213	0	241	2,173	271	2,246	301	1,477	
Intergovernmental	84	4,200	114	12,477	140	0	167	0			426	0	242	16,677	272	15,877	302	12,230	
Charges for Fees & Service	85	9,175	115	0	141	0	168	0	195	0	214	0	243	9,175	273	8,085	303	5,482	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	32,698	118	12,477	144	0	171	0	197	0	216	0	246	45,175	276	43,651	306	37,026	
<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	0	248	0	278	0	308	0	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	32,698	120	12,477	148	0	175	0	200	0	220	0	250	45,175	280	43,651	310	37,026	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	5,400	609	0							623	0	335	5,400	632	3,945	642	2,818	
Public Works	601	11,221	610	10,400							624	0	336	21,621	633	21,661	643	12,538	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	1,489	612	0							626	0	371	1,489	635	1,387	645	1,362	
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0	
General Government	605	12,900	614	0							628	0	373	12,900	637	12,621	647	11,869	
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	31,010	617	10,400	619	0	622	0	631	0			442	41,410	640	39,614	650	28,587	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	31,010	125	10,400	153	0	180	0	205	0	225	0	255	41,410	285	39,614	315	28,587	
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	31,010	130	10,400	157	0	185	0	208	0	230	0	260	41,410	290	39,614	320	28,587	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,688	131	2,077	158	0	186	0	209	0	231	0	261	3,765	291	4,037	321	8,439	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	69,587	132	7,469	159	0	187	0	210	0	232	0	262	77,056	292	73,019	322	64,580	
<b>Ending Fund Balance June 30</b>	105	71,275	133	9,546	160	0	188	0	211	0	233	0	263	80,821	293	77,056	323	73,019	

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

City Name: Florin

Fiscal Year  
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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  
2007

City Name: Floris

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/08/2006

City of                     **Floris**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **Floris Community Hall**                    

on           02/18/2006           at           9:00 a.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 . . . . . \$           **8.10000**          

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.

641-682-8096  
phone number

Wyomia K. Brown  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	8,417	8,784	8,967
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>8,417</b>	<b>8,784</b>	<b>8,967</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,720	7,723	7,544
Licenses & Permits	7	1,013	936	1,326
Use of Money and Property	8	2,173	2,246	1,477
Intergovernmental	9	16,677	15,877	12,230
Charges for Fees & Service	10	9,175	8,085	5,482
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>45,175</b>	<b>43,651</b>	<b>37,026</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,400	3,945	2,818
Public Works	16	21,621	21,661	12,538
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,489	1,387	1,362
Community and Economic Development	19	0	0	0
General Government	20	12,900	12,621	11,869
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>41,410</b>	<b>39,614</b>	<b>28,587</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>41,410</b>	<b>39,614</b>	<b>28,587</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>41,410</b>	<b>39,614</b>	<b>28,587</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,765</b>	<b>4,037</b>	<b>8,439</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	77,056	73,019	64,580
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>80,821</b>	<b>77,056</b>	<b>73,019</b>