

53-496

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Morley County Name: JONES Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 88	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,071,943	2b		1,019,831
		DEBT SERVICE	3a		3b		
	Ag Land	4a	23,990				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	6,432	6,119	43	6.00032
(384)		Non-Voted Other Permissible Levies							
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
(384)		Voted Other Permissible Levies							
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
Total General Fund Regular Levies (5 thru 24)					25	6,432	6,119		
384.1	3.00375		Ag Land		26	72	72	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	6,504	6,191		Do Not Add
		Special Revenue Levies							
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		0
	Amt Nec		Other Employee Benefits		31	1,500	1,427		1,399.33
Total Employee Benefit Levies (29,30,31)					32	1,500	1,427	65	1,399.33
Sub Total Special Revenue Levies (28+32)					33	1,500	1,427		
		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)			35a		0	69	0
	SSMID 5 (A)	(B)			36a		0	565	0
	SSMID 6 (A)	(B)			37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	1,500	1,427		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	8,004	7,618	72	7.39965

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 Morley

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	55,163	29,409				84,572	21,490	106,062
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,944	6,801				39,745	15,706	55,451
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,952	15,084				45,036	11,140	56,176
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	58,155	21,126	0	0	0	79,281	26,056	105,337
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	58,155	21,126	0	0	0	79,281	26,056	105,337
Re-Est Revenues	6	101,541	6,325	0	0	0	107,866	15,465	123,331
Re-Est Expenditures	7	83,946	5,701	0	0	0	89,647	14,490	104,137
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	75,750	21,750	0	0	0	97,500	27,031	124,531
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	75,750	21,750	0	0	0	97,500	27,031	124,531
Revenues	11	130,838	8,800	0	0	0	139,638	15,420	155,058
Expenditures	12	128,764	14,801	0	0	0	143,565	22,807	166,372
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	77,824	15,749	0	0	0	93,573	19,644	113,217

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	650					325	650	600	561
Jail	2						327	0	0	0
Emergency Management	3	181					328	181	91	91
Flood Control	4		750				329	750	250	156
Fire Department	5	100,962					330	100,962	58,409	4,235
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	100
TOTAL (lines 1 - 10)	11	101,793	750		0		102,543	59,350	5,143	
Public Works										
Roads, Bridges, & Sidewalks	12		10,201				353	10,201	1,001	11,968
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,000				324	3,000	3,000	2,909
Traffic Control and Safety	15		100				326	100	950	1
Snow Removal	16		750				354	750	500	50
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	6,708					358	6,708	6,708	6,468
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,708	14,051		0		20,759	12,159	21,396	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	100					343	100	100	75
TOTAL (lines 23 - 29)	30	100	0		0		100	100	75	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	8,737						344 8,737	8,422	8,290
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	1,605	1,583
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,125						347 2,125	2,103	2,007
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	12,862	0			0		12,862	12,130	11,880
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	280
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	92						370 92	92	0
TOTAL (lines 39 - 43) 44	92	0			0		92	92	280
General Government									
Mayor, Council, & City Manager 45	888						375 888	834	856
Clerk, Treasurer, & Finance Adm. 46	3,062						376 3,062	3,062	2,438
Elections 47	775						377 775	0	668
Legal Services & City Attorney 48	200						378 200	100	78
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	350						382 350	322	267
Other General Government 51	1,934						381 1,934	1,498	1,955
TOTAL (lines 45 - 51) 52	7,209	0			0		7,209	5,816	6,262
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	128,764	14,801	0	0	0		143,565		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						22,807	360 22,807	14,490	11,140
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						22,807	22,807	14,490	11,140
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	128,764	14,801	0	0	0	22,807	166,372	14,490	11,140
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	128,764	14,801	0	0	0	22,807	166,372	104,137	56,176
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	77,824	15,749	20	0	0	19,644	113,217	124,531	105,337

* 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.

CITY OF Morley

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	6,191	1,427	0	0		7,618	6,326	6,334
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,191	1,427	0	0		7,618	6,326	6,334
Delinquent Property Taxes	4						0	0	134
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	313	73	0	0		472	386	326
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	4,700					395	4,700	4,500
Subtotal - Other City Taxes (lines 6 thru 11)	12	5,013	73	0	0		5,086	4,826	5,309
Licenses & Permits	13						0	0	0
Use of Money & Property	14	2,440	300				2,740	2,815	2,939
Intergovernmental:									
Federal Grants & Reimbursements	15	89,262					399	89,262	51,338
State Shared Revenues	16		5,500				400	5,500	4,689
Other State Grants & Reimbursements	17	5,950					401	5,950	1,500
Local Grants & Reimbursements	18	8,132	1,500				402	9,632	12,544
Subtotal - Intergovernmental (lines 15 thru 18)	19	103,344	7,000	0	0	0	110,344	69,907	17,388
Charges for Fees & Service:									
Water Utility	20					15,420	404	15,420	15,465
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	6,400					410	6,400	6,600
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	150					413	150	100
Subtotal - Charges for Service (lines 20 thru 32)	33	6,550	0	0	0	15,420	21,970	22,165	22,525
Special Assessments	34						0	0	0
Miscellaneous	35	7,300					7,300	17,292	822
Other Financing Sources:									
Operating Transfers In	36						0	0	0
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	130,838	8,800	0	0	15,420	155,058	123,331	55,451
Beginning Fund Balance July 1	41	75,750	21,750	0	0	27,031	124,531	105,337	106,062
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	206,588	30,550	0	0	42,451	279,589	228,668	161,513

CITY OF Morley ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	6,191	106	1,427	134	0	161	0					234	7,618	264	6,326	294	6,334	
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	6,191	108	1,427	136	0	163	0					236	7,618	266	6,326	296	6,334	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	134	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	5,013	111	73	138	0	165	0					239	5,086	269	4,826	299	5,309	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	2,440	113	300	139	0	166	0	194	0	213	0	241	2,740	271	2,815	301	2,939	
Intergovernmental	84	103,344	114	7,000	140	0	167	0			426	0	242	110,344	272	69,907	302	17,388	
Charges for Fees & Service	85	6,550	115	0	141	0	168	0	195	0	214	15,420	243	21,970	273	22,165	303	22,525	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	7,300	117	0	143	0	170	0	196	0	215	0	245	7,300	275	17,292	305	822	
Sub-Total Revenues	88	130,838	118	8,800	144	0	171	0	197	0	216	15,420	246	155,058	276	123,331	306	55,451	
Other Financing Sources:																			
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	130,838	120	8,800	148	0	175	0	200	0	220	15,420	250	155,058	280	123,331	310	55,451	
Expenditures & Other Financing Uses																			
Public Safety	600	101,793	609	750					623	0			335	102,543	632	59,350	642	5,143	
Public Works	601	6,708	610	14,051					624	0			336	20,759	633	12,159	643	21,396	
Health and Social Services	602	100	611	0					625	0			352	100	634	100	644	75	
Culture and Recreation	603	12,862	612	0					626	0			371	12,862	635	12,130	645	11,880	
Community and Economic Development	604	92	613	0					627	0			372	92	636	92	646	280	
General Government	605	7,209	614	0					628	0			373	7,209	637	5,816	647	6,262	
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	
Total Government Activities Expenditures	608	128,764	617	14,801	619	0	622	0	631	0			442	143,565	640	89,647	650	0	
Business Type Proprietary: Enterprise & ISF												22,807	374	22,807	641	14,490	651	11,140	
Total Gov & Bus Type Expenditures	97	128,764	125	14,801	153	0	180	0	205	0	225	22,807	255	166,372	285	104,137	315	11,140	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	128,764	130	14,801	157	0	185	0	208	0	230	22,807	260	166,372	290	14,490	320	11,140	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	75,750	132	21,750	159	0	187	0	210	0	232	27,031	262	124,531	292	105,337	322	106,062	
Ending Fund Balance June 30	105	77,824	133	15,749	160	0	188	0	211	0	233	19,644	263	113,217	293	214,178	323	150,373	

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

City Name: Morley

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
TOTALS			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
2008

City Name: Morley

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

