

53-496

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Morley County Name: JONES Date Budget Adopted: 03/05/12
(Date) xxx/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.

319-489-2431

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	1,133,133	2b	1,081,573	115
DEBT SERVICE	3a		3b		
Ag Land	4a	45,360			

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 7,932	7,571	43 7.00006
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 3,100	2,959	52 2.73578
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 11,032	10,530	
384.1	3.00375	Ag Land	26 136	136	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 11,168	10,666	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 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	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 11,168	10,666	72 9.73584

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Morley**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,367	10,345					94,712	41,456	136,168
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,918	7,695					49,613	19,109	68,722
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,710	3,718					35,428	15,544	50,972
Ending Fund Balance June 30 (pg 12, line 261) *	4	94,575	14,322	0	0	0	0	108,897	45,021	153,918
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	94,575	14,322	0	0	0	0	108,897	45,021	153,918
Re-Est Revenues	6	38,147	8,750	0	0	0	0	46,897	13,795	60,692
Re-Est Expenditures	7	46,120	6,900	0	0	0	0	53,020	39,717	92,737
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,602	16,172	0	0	0	0	102,774	19,099	121,873
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	86,602	16,172	0	0	0	0	102,774	19,099	121,873
Revenues	11	38,853	9,850	0	0	0	0	48,703	14,290	62,993
Expenditures	12	46,103	6,850	0	0	0	0	52,953	19,291	72,244
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	79,352	19,172	0	0	0	0	98,524	14,098	112,622

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	649							649	649	649
Jail	2								0	0	0
Emergency Management	3	225							225	225	225
Flood Control	4		750						750	750	0
Fire Department	5	6,000							6,000	5,540	4,898
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	6,874	750	0			0		7,624	7,164	5,772
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,950						1,950	2,450	419
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	3,100	3,029
Traffic Control and Safety	15		100						100	100	0
Snow Removal	16		750						750	500	270
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	7,396							7,396	6,896	6,758
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,396	6,100	0			0		13,496	13,046	10,476
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	100							100	100	100
TOTAL (lines 23 - 29)	30	100	0	0			0		100	100	100
CULTURE & RECREATION											
Library Services	31	19,102							19,102	14,511	9,548
Museum, Band and Theater	32								0	0	0
Parks	33	3,250							3,250	1,050	1,800
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,150							2,150	1,934	2,067
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,502	0	0			0		24,502	17,495	13,415

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		100							100	75	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	7,150	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		100	0	0			0		100	7,225	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,346							1,346	1,276	1,168
Clerk, Treasurer, & Finance Adm.	47		3,141							3,141	3,125	3,094
Elections	48									0	1,300	0
Legal Services & City Attorney	49		250							250	250	0
City Hall & General Buildings	50		75							75	75	72
Tort Liability	51		400							400	367	306
Other General Government	52		1,919							1,919	1,597	1,025
TOTAL (lines 46 - 52)	53		7,131	0	0			0		7,131	7,990	5,665
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		46,103	6,850	0	0	0	0		52,953	53,020	35,428
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								19,291	19,291	39,717	15,544
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								19,291	19,291	39,717	15,544
TOTAL ALL EXPENDITURES (lines 58+74)	74		46,103	6,850	0	0	0	0	19,291	72,244	92,737	50,972
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		46,103	6,850	0	0	0	0	19,291	72,244	92,737	50,972
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		79,352	19,172	0	0	0	0	14,098	112,622	121,873	153,918

* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	10,666	0		0	0			10,666	9,921	9,212
	2								0	0	0
	3	10,666	0		0	0			10,666	9,921	9,212
	4								0	0	524
	5								0	0	0
Other City Taxes:											
	6	502	0		0	0			502	466	0
	7								0	0	334
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	6,500							6,500	5,700	5,997
	13	7,002	0		0	0			7,002	6,166	6,331
	14								0	0	0
	15	1,285	350						1,635	2,700	4,191
Intergovernmental:											
	16								0	0	0
	17		8,000						8,000	7,000	5,554
	18	600							600	350	734
	19	12,155	1,500						13,655	14,005	17,018
	20	12,755	9,500	0	0	0		0	22,255	21,355	23,306
Charges for Fees & Service:											
	21							14,290	14,290	13,795	13,455
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	7,000							7,000	6,500	6,321
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	50							50	75	71
	34	7,050	0		0	0		14,290	21,340	20,370	19,847
	35								0	0	0
	36	95							95	180	5,311
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	38,853	9,850	0	0	0	0	14,290	62,993	60,692	68,722
	44	86,602	16,172	0	0	0	0	19,099	121,873	153,918	136,168
	45	125,455	26,022	0	0	0	0	33,389	184,866	214,610	204,890

CITY OF Morley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,666	0		0	0			10,666	9,921	9,212
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,666	0		0	0			10,666	9,921	9,212
Delinquent Property Taxes	4	0	0		0	0			0	0	524
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,002	0		0	0			7,002	6,166	6,331
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,285	350	0	0	0	0	0	1,635	2,700	4,191
Intergovernmental	9	12,755	9,500	0	0	0		0	22,255	21,355	23,306
Charges for Fees & Service	10	7,050	0		0	0	0	14,290	21,340	20,370	19,847
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	95	0		0	0	0	0	95	180	5,311
Sub-Total Revenues	13	38,853	9,850	0	0	0	0	14,290	62,993	60,692	68,722
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	38,853	9,850	0	0	0	0	14,290	62,993	60,692	68,722
Expenditures & Other Financing Uses											
Public Safety	18	6,874	750	0			0		7,624	7,164	5,772
Public Works	19	7,396	6,100	0			0		13,496	13,046	10,476
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	24,502	0	0			0		24,502	17,495	13,415
Community and Economic Development	22	100	0	0			0		100	7,225	0
General Government	23	7,131	0	0			0		7,131	7,990	5,665
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	46,103	6,850	0	0	0	0		52,953	53,020	35,428
Business Type Proprietary: Enterprise & ISF	27							19,291	19,291	39,717	15,544
Total Gov & Bus Type Expenditures	28	46,103	6,850	0	0	0	0	19,291	72,244	92,737	50,972
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	46,103	6,850	0	0	0	0	19,291	72,244	92,737	50,972
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,250	3,000	0	0	0	0	-5,001	-9,251	-32,045	17,750
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	86,602	16,172	0	0	0	0	19,099	121,873	153,918	136,168
Ending Fund Balance June 30	35	79,352	19,172	0	0	0	0	14,098	112,622	121,873	153,918

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

City Name: **Morley**

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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

