

53-496

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Morley County Name: JONES Date Budget Adopted: 03/03/08
(Date) xxxxxx

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.

1-(319)-489-2431
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	1,013,991	960,026	88
DEBT SERVICE			
Ag Land	53,792		

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 7,098	6,720	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	0	52 0.00000
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 7,098	6,720	
384.1	3.00375	Ag Land	26 162	162	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 7,260	6,882	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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
	Amt Nec	Other Employee Benefits	31 1,725	1,633	1.70120
Total Employee Benefit Levies (29,30,31)			32 1,725	1,633	65 1.70120
Sub Total Special Revenue Levies (28+32)			33 1,725	1,633	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 1,725	1,633	
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 8,985	8,515	72 8.70126

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.
- 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

Morley

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	58,155	21,126					79,281	26,056	105,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,685	6,607			69,790		109,082	14,321	123,403
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,081	5,467			54,040		87,588	11,489	99,077
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	62,759	22,266		0	15,750	0	100,775	28,888	129,663
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	62,759	22,266		0	15,750	0	100,775	28,888	129,663
Re-Est Revenues	6	36,161	6,650	0	0	0	0	42,811	14,213	57,024
Re-Est Expenditures	7	39,350	11,701	0	0	15,750	0	66,801	19,456	86,257
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,570	17,215	0	0	0	0	76,785	23,645	100,430
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	59,570	17,215	0	0	0	0	76,785	23,645	100,430
Revenues	11	35,880	9,075	0	0	0	0	44,955	14,296	59,251
Expenditures	12	41,508	13,876	0	0	0	0	55,384	34,261	89,645
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,942	12,414	0	0	0	0	66,356	3,680	70,036

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	625							625	655	600
Jail	2								0	0	0
Emergency Management	3	181							181	181	91
Flood Control	4		400						400	300	0
Fire Department	5	9,700							9,700	11,405	4,168
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	10,506	400	0			0		10,906	12,541	4,859
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,076						10,076	7,801	501
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,700						2,700	2,800	2,892
Traffic Control and Safety	15								0	0	1,424
Snow Removal	16		700						700	800	650
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,360							7,360	6,308	6,303
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,360	13,476	0			0		20,836	17,709	11,770
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	12,850							12,850	9,758	7,376
Museum, Band and Theater	32								0	0	0
Parks	33	2,050							2,050	2,022	1,507
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,025							2,025	2,054	1,910
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,925	0	0			0		16,925	13,834	10,793

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	92							92	92	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	92	0	0			0		92	92	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	888							888	828	834
Clerk, Treasurer, & Finance Adm.	47	3,078							3,078	3,070	3,062
Elections	48								0	775	0
Legal Services & City Attorney	49	200							200	200	84
City Hall & General Buildings	50	200							200	322	420
Tort Liability	51	200							200	120	322
Other General Government	52	1,959							1,959	1,460	1,304
TOTAL (lines 46 - 52)	53	6,525	0	0			0		6,525	6,775	6,026
DEBT SERVICE											
Gov Capital Projects	55								0	15,750	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	15,750	15,750
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	41,508	13,876	0	0	0	0		55,384	66,801	49,298
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							34,261	34,261	19,456	11,489
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							34,261	34,261	19,456	11,489
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,508	13,876	0	0	0	0	34,261	89,645	86,257	60,787
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+78)	78	41,508	13,876	0	0	0	0	34,261	89,645	86,257	99,077
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	53,942	12,414	0	0	0	0	3,680	70,036	100,430	129,663

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,882	1,633		0	0			8,515	7,691	6,596
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,882	1,633		0	0			8,515	7,691	6,596
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	378	92		0	0			470	313	325
Utility franchise tax	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	5,300							5,300	5,300	5,204
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,678	92		0	0			5,770	5,613	5,529
Licenses & Permits	14								0	0	0
Use of Money & Property	15	3,190	350						3,540	3,440	3,190
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	51,338
Road Use Taxes	17		5,500						5,500	4,800	4,667
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	13,480	1,500						14,980	14,755	30,999
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,480	7,000	0	0	0		0	20,480	19,555	87,004
Charges for Fees & Service:											
Water Utility	21							14,296	14,296	14,213	14,321
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	6,400							6,400	6,200	6,621
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	100							100	75	50
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0	0	14,296	20,796	20,488	20,992
Special Assessments	35								0	0	0
Miscellaneous	36	150							150	237	92
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	35,880	9,075	0	0	0	0	14,296	59,251	57,024	123,403
Beginning Fund Balance July 1	44	59,570	17,215	0	0	0	0	23,645	100,430	129,663	105,337
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	95,450	26,290	0	0	0	0	37,941	159,681	186,687	228,740

CITY OF

Morley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,882	1,633		0	0			8,515	7,691	6,596
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,882	1,633		0	0			8,515	7,691	6,596
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,678	92		0	0			5,770	5,613	5,529
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	3,190	350	0	0	0	0	0	3,540	3,440	3,190
Intergovernmental	9	13,480	7,000	0	0	0		0	20,480	19,555	87,004
Charges for Fees & Service	10	6,500	0		0	0	0	14,296	20,796	20,488	20,992
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	150	0		0	0	0	0	150	237	92
Sub-Total Revenues	13	35,880	9,075	0	0	0	0	14,296	59,251	57,024	123,403
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	35,880	9,075	0	0	0	0	14,296	59,251	57,024	123,403
Expenditures & Other Financing Uses											
Public Safety	18	10,506	400	0			0		10,906	12,541	4,859
Public Works	19	7,360	13,476	0			0		20,836	17,709	11,770
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	16,925	0	0			0		16,925	13,834	10,793
Community and Economic Development	22	92	0	0			0		92	92	0
General Government	23	6,525	0	0			0		6,525	6,775	6,026
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	15,750	54,040
Total Government Activities Expenditures	26	41,508	13,876	0	0	0	0		55,384	66,801	87,588
Business Type Proprietary: Enterprise & ISF	27							34,261	34,261	19,456	11,489
Total Gov & Bus Type Expenditures	28	41,508	13,876	0	0	0	0	34,261	89,645	86,257	99,077
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	41,508	13,876	0	0	0	0	34,261	89,645	86,257	60,787
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,628	-4,801	0	0	0	0	-19,965	-30,394	-29,233	24,326
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	59,570	17,215	0	0	0	0	23,645	100,430	129,663	105,337
Ending Fund Balance June 30	35	53,942	12,414	0	0	0	0	3,680	70,036	100,430	129,663

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

Fiscal Year
2009

City Name: Morley

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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

