

53-496

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Morley County Name: JONES Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>1,139,558</u> 2b <u>1,091,256</u>	
	DEBT SERVICE	3a _____ 3b _____	
	Ag Land	4a <u>66,198</u>	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	7,977	7,639	43	7.00008
(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	2,185	2,092	52	1.91741
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	10,162	9,731		
384.1	3.00375	Ag Land	26	199	199	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	10,361	9,930		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		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)		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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	10,361	9,930	72	8.91749

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	67,872	24,448					92,320	33,199	125,519
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,022	7,117					47,139	15,219	62,358
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,847	13,969					44,816	12,546	57,362
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	77,047	17,596	0	0	0	0	94,643	35,872	130,515
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	77,047	17,596	0	0	0	0	94,643	35,872	130,515
Re-Est Revenues	6	39,440	8,100	0	0	0	0	47,540	14,700	62,240
Re-Est Expenditures	7	39,017	13,600	0	0	0	0	52,617	19,942	72,559
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	77,470	12,096	0	0	0	0	89,566	30,630	120,196
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	77,470	12,096	0	0	0	0	89,566	30,630	120,196
Revenues	11	38,841	8,100	0	0	0	0	46,941	14,700	61,641
Expenditures	12	41,445	12,900	0	0	0	0	54,345	41,251	95,596
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	74,866	7,296	0	0	0	0	82,162	4,079	86,241

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	649							649	618	618
Jail	2								0	0	0
Emergency Management	3	225							225	225	181
Flood Control	4		400						400	400	18
Fire Department	5	6,000							6,000	5,765	4,656
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	400	0			0		7,274	7,008	5,473
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,250						8,250	8,500	10,492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,100						3,100	3,100	2,819
Traffic Control and Safety	15		150						150	100	0
Snow Removal	16		1,000						1,000	1,000	640
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,896							6,896	6,896	6,889
Other Public Works	21								0	500	0
TOTAL (lines 12 - 21)	22	6,896	12,500	0			0		19,396	20,096	20,840
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	15,934							15,934	14,098	8,496
Museum, Band and Theater	32								0	0	0
Parks	33	2,750							2,750	1,850	1,830
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,025							2,025	2,014	2,220
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,709	0	0			0		20,709	17,962	12,546

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,347							1,347	759	845
Clerk, Treasurer, & Finance Adm.	47	3,095							3,095	3,087	3,078
Elections	48								0	1,200	0
Legal Services & City Attorney	49	200							200	200	30
City Hall & General Buildings	50	650							650	650	219
Tort Liability	51	300							300	334	185
Other General Government	52	1,274							1,274	1,221	1,500
TOTAL (lines 46 - 52)	53	6,866	0	0				0	6,866	7,451	5,857
DEBT SERVICE											
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	41,445	12,900	0	0	0	0		54,345	52,617	44,816
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							41,251	41,251	19,942	12,546
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							41,251	41,251	19,942	12,546
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,445	12,900	0	0	0	0	41,251	95,596	72,559	57,362
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	41,445	12,900	0	0	0	0	41,251	95,596	72,559	57,362
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	74,866	7,296	0	0	0	0	4,079	86,241	120,196	130,515

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,930	0		0	0			9,930	9,446	9,212
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,930	0		0	0			9,930	9,446	9,212
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	431	0		0	0			431	502	414
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	5,400							5,400	5,300	5,507
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,831	0		0	0			5,831	5,802	5,921
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,095	600					300	4,995	3,239	5,386
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,000						6,000	6,000	4,646
Other State Grants & Reimbursements	18	630							630	630	860
Local Grants & Reimbursements	19	11,755	1,500						13,255	14,815	12,962
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,385	7,500	0	0	0		0	19,885	21,445	18,468
Charges for Fees & Service:											
Water Utility	21							14,400	14,400	14,400	15,219
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	6,500							6,500	6,500	7,154
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,600	0		0	0	0	14,400	21,000	20,975	22,373
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,333	998
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	38,841	8,100	0	0	0	0	14,700	61,641	62,240	62,358
Beginning Fund Balance July 1	44	77,470	12,096	0	0	0	0	30,630	120,196	130,515	125,519
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	116,311	20,196	0	0	0	0	45,330	181,837	192,755	187,877

CITY OF

Morley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,930	0		0	0			9,930	9,446	9,212
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,930	0		0	0			9,930	9,446	9,212
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,831	0		0	0			5,831	5,802	5,921
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,095	600	0	0	0	0	300	4,995	3,239	5,386
Intergovernmental	9	12,385	7,500	0	0	0		0	19,885	21,445	18,468
Charges for Fees & Service	10	6,600	0		0	0	0	14,400	21,000	20,975	22,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,333	998
Sub-Total Revenues	13	38,841	8,100	0	0	0	0	14,700	61,641	62,240	62,358
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	38,841	8,100	0	0	0	0	14,700	61,641	62,240	62,358
Expenditures & Other Financing Uses											
Public Safety	18	6,874	400	0			0		7,274	7,008	5,473
Public Works	19	6,896	12,500	0			0		19,396	20,096	20,840
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	20,709	0	0			0		20,709	17,962	12,546
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	6,866	0	0			0		6,866	7,451	5,857
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	41,445	12,900	0	0	0	0		54,345	52,617	44,816
Business Type Proprietary: Enterprise & ISF	27							41,251	41,251	19,942	12,546
Total Gov & Bus Type Expenditures	28	41,445	12,900	0	0	0	0	41,251	95,596	72,559	57,362
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	41,445	12,900	0	0	0	0	41,251	95,596	72,559	57,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,604	-4,800	0	0	0	0	-26,551	-33,955	-10,319	4,996
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	77,470	12,096	0	0	0	0	30,630	120,196	130,515	125,519
Ending Fund Balance June 30	35	74,866	7,296	0	0	0	0	4,079	86,241	120,196	130,515

