38-358

Adoption of Budget and Certification of City Taxes

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

The City of: Morrison **County Name:** GRUNDY **Date Budget Adopted:** 03/12/12 (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.

319-345-2935 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,928,170	2b	1,851,721	94
DEBT SERVICE	3a		3b		
Ag Land	4a				

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	15,618		14,999	43	8.10000
(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	2,300		2,209	52	1.19284
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	250		240	61	0.12966
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	18,168		17,448		
384.1	3.00375	Ag Land	26	0		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	18,168		17,448		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	520		499	64	0.26969
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	520		499		
386	As Req	Valuation *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	520		499		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	18,688	42	17,947	72	9.69219

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Morrison**

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	15,646						15,646		15,646
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	17,512	44,130					61,642		61,642
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	24,935	37,373					62,308		62,308
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	8,223	6,757	0	0	0	0	14,980	0	14,980

(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	8,223	6,757	0	0	0	0	14,980	0	14,980
Re-Est Revenues	6	18,574	36,380	0	0	0	0	54,954	0	54,954
Re-Est Expenditures	7	14,260	39,552	0	0	0	0	53,812	0	53,812
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,537	3,585	0	0	0	0	16,122	0	16,122

(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	12,537	3,585	0	0	0	0	16,122	0	16,122
Revenues	11	18,973	16,916	0	0	0	0	35,889	0	35,889
Expenditures	12	31,510	2,800	0	0	0	0	34,310	0	34,310
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	17,701	0	0	0	0	17,701	0	17,701

* **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.**

TIF

CITY OF Morrison

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on 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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A ***"REBATES"*** LINE OF THE ***RE-EXP P2 & EXP P2 FORMS***

Click to view Help with Rebates

		EXP P2	*RE-EST EXP P2*	
	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF **ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition**	**BUDGET 2013**	**RE-ESTIMATED 2012**	**ACTUAL 2011**
1				
2	none	0	0	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
	*** TOTAL Rebates or Payments to Entities**			

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

Form 631 A P1

CITY OF **Morrison**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES (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)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,344							2,344	2,254	2,178
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	680							680	680	680
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	275							275	215	214
TOTAL *(lines 1 - 10)*	11	3,299	0	0			0		3,299	3,149	3,072
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,436	2,800						12,236	25,000	6,189
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	3,216	3,037
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	1,428	2,328
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	900							900	900	1,080
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	16,336	2,800	0			0		19,136	30,544	12,634
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	250							250	250	250
TOTAL *(lines 23 - 29)*	30	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	250							250	250	250
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	923	37,373
Recreation	34	300							300	300	138
Cemetery	35	100							100	100	100
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	2,650	0	0			0		2,650	1,573	37,861

Form 631 A P2

CITY OF Morrison

Department of Management

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								0	0	0
Economic Development	40	275							275	263	272
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	275	0	0			0		275	263	272
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,370	1,090
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,200	1,200
Elections	48								0	696	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	5,000							5,000	3,767	5,929
Tort Liability	51								0	0	0
Other General Government	52								0	10,000	0
TOTAL *(lines 46 - 52)*	53	8,700	0	0			0		8,700	18,033	8,219
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	31,510	2,800	0	0	0	0		34,310	53,812	62,308
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	31,510	2,800	0	0	0	0	0	34,310	53,812	62,308
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	31,510	2,800	0	0	0	0	0	34,310	53,812	62,308
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	0	17,701	0	0	0	0	0	17,701	16,122	14,980

* 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.

Form 631 B

CITY OF **Morrison**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,448	499		0	0			17,947	18,574	17,512
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	17,448	499		0	0			17,947	18,574	17,512
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	720	21		0	0			741	0	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	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								0	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	720	21		0	0			741	0	0
Licenses & Permits	***14***	780							780	780	780
Use of Money & Property	***15***	25							25	30	22
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		8,500						8,500	8,267	9,186
Other State Grants & Reimbursements	***18***		7,696						7,696	7,929	17,633
Local Grants & Reimbursements	***19***								0	10,000	7,000
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	16,196	0	0	0		0	16,196	26,196	33,819
Charges for Fees & Service:											
Water Utility	21								0	0	0
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								0	0	0
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		200						200	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	200		0	0	0	0	200	0	0
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	9,374	9,509
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	18,973	16,916	0	0	0	0	0	35,889	54,954	61,642
Beginning Fund Balance July 1	44	12,537	3,585	0	0	0	0	0	16,122	14,980	15,646
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	31,510	20,501	0	0	0	0	0	52,011	69,934	77,288

Form 635.2A

Department of Management

CITY OF Morrison

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	17,448	499		0	0			17,947	18,574	17,512
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,448	499		0	0			17,947	18,574	17,512
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	720	21		0	0			741	0	0
Licenses & Permits	7	780	0					0	780	780	780
Use of Money and Property	8	25	0	0	0	0	0	0	25	30	22
Intergovernmental	9	0	16,196	0	0	0		0	16,196	26,196	33,819
Charges for Fees & Service	10	0	200		0	0	0	0	200	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	9,374	9,509
Sub-Total Revenues	13	18,973	16,916	0	0	0	0	0	35,889	54,954	61,642
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	0
Total Revenues and Other Sources	17	18,973	16,916	0	0	0	0	0	35,889	54,954	61,642
Expenditures & Other Financing Uses											
Public Safety	18	3,299	0	0			0		3,299	3,149	3,072
Public Works	19	16,336	2,800	0			0		19,136	30,544	12,634
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	2,650	0	0			0		2,650	1,573	37,861
Community and Economic Development	22	275	0	0			0		275	263	272
General Government	23	8,700	0	0			0		8,700	18,033	8,219
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	31,510	2,800	0	0	0	0		34,310	53,812	62,308
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	31,510	2,800	0	0	0	0	0	34,310	53,812	62,308
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,510	2,800	0	0	0	0	0	34,310	53,812	62,308
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-12,537	14,116	0	0	0	0	0	1,579	1,142	-666
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	12,537	3,585	0	0	0	0	0	16,122	14,980	15,646
Ending Fund Balance June 30	35	0	17,701	0	0	0	0	0	17,701	16,122	14,980

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Morrison**

	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)	none						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

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2013

City Name: **Morrison**

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 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 #NAME?
(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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

City of **Morrison**, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____

on _____ *at* _____ .
(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 . . . . . $ 9.69219

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

_____ phone number

_____ City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,947	18,574	17,512
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	17,947	18,574	17,512
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	741	0	0
Licenses & Permits	7	780	780	780
Use of Money and Property	8	25	30	22
Intergovernmental	9	16,196	26,196	33,819
Charges for Fees & Service	10	200	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	9,374	9,509
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	35,889	54,954	61,642
Expenditures & Other Financing Uses				
Public Safety	15	3,299	3,149	3,072
Public Works	16	19,136	30,544	12,634
Health and Social Services	17	250	250	250
Culture and Recreation	18	2,650	1,573	37,861
Community and Economic Development	19	275	263	272
General Government	20	8,700	18,033	8,219
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	34,310	53,812	62,308
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	34,310	53,812	62,308
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	34,310	53,812	62,308
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	1,579	1,142	-666
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	16,122	14,980	15,646
Ending Fund Balance June 30	**31**	17,701	16,122	14,980