

53-496

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: MORLEY County Name: JONES Date Budget Adopted: 03/04/13
(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		(319)489-2431 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	1,174,743	1,125,178	115
Debt Service Value	3a	1,174,743	1,125,178	
Ag Land	4a	47,245		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	8,223	7,876	43 6.99983	
-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(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	2,969	52 2.63888	
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	11,323	10,845	
384.1	3.00375	Ag Land	26	142	142	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	11,465	10,987	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	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	11,465	42 10,987	72 9.63871

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	94,575	14,322					108,897	45,021	153,918
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,311	8,626					47,937	13,970	61,907
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,217	4,822					48,039	32,047	80,086
Ending Fund Balance June 30 (pg 12, line 270) *	4	90,669	18,126	0	0	0	0	108,795	26,944	135,739
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	90,669	18,126	0	0	0	0	108,795	26,944	135,739
Re-Est Revenues	6	41,829	9,800	0	0	0	0	51,629	14,465	66,094
Re-Est Expenditures	7	39,146	6,850	0	0	0	0	45,996	17,534	63,530
Ending Fund Balance	8	93,352	21,076	0	0	0	0	114,428	23,875	138,303
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	93,352	21,076	0	0	0	0	114,428	23,875	138,303
Revenues	10	39,184	11,700	0	0	0	0	50,884	14,065	64,949
Expenditures	11	48,684	12,500	0	0	0	0	61,184	19,880	81,064
Ending Fund Balance	12	83,852	20,276	0	0	0	0	104,128	18,060	122,188

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	649	649
Jail	2								0	0	0
Emergency Management	3	300							300	294	225
Flood Control	4		250						250	750	1,099
Fire Department	5	6,250							6,250	5,992	4,870
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	7,550	250	0			0		7,800	7,685	6,843
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,200						8,200	2,050	391
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,300	2,976
Traffic Control and Safety	15								0	0	0
Snow Removal	16		550						550	750	356
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	7,550							7,550	6,896	6,190
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,550	12,250	0			0		19,800	12,996	9,913
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	175
TOTAL (lines 23 - 29)	30	100	0	0			0		100	100	175
CULTURE & RECREATION											
Library Services	31	19,307							19,307	12,910	13,309
Museum, Band and Theater	32								0	0	0
Parks	33	3,250							3,250	2,610	1,186
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,150							2,150	1,926	1,874
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,707	0	0			0		24,707	17,446	16,369

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	700							700	500	0
Economic Development	40								0	0	7,450
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	700	0	0			0		700	500	7,450
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,346							1,346	1,199	1,329
Clerk, Treasurer, & Finance Adm.	47	3,157							3,157	3,141	3,125
Elections	48	1,500							1,500	0	1,419
Legal Services & City Attorney	49	350							350	250	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	400							400	386	367
Other General Government	52	1,324							1,324	2,293	1,049
TOTAL (lines 46 - 52)	53	8,077	0	0			0		8,077	7,269	7,289
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	48,684	12,500	0	0	0	0		61,184	45,996	48,039
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,880	19,880	17,534	32,047
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							19,880	19,880	17,534	32,047
TOTAL ALL EXPENDITURES (lines 58+74)	74	48,684	12,500	0	0	0	0	19,880	81,064	63,530	80,086
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	48,684	12,500	0	0	0	0	19,880	81,064	63,530	80,086
Ending Fund Balance June 30	79	83,852	20,276	0	0	0	0	18,060	122,188	138,303	135,739

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,987	0		0	0			10,987	10,666	10,641
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,987	0		0	0			10,987	10,666	10,641
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	478	0		0	0			478	361	235
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	6,800							6,800	8,000	7,193
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,278	0		0	0			7,278	8,361	7,428
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,212	200					150	1,562	2,962	2,897
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,000						10,000	8,000	6,941
Other State Grants & Reimbursements	18	332							332	332	332
Local Grants & Reimbursements	19	11,755	1,500						13,255	14,627	13,086
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,087	11,500	0	0	0		0	23,587	22,959	20,359
Charges for Fees & Service:											
Water Utility	21							13,915	13,915	14,315	13,756
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	7,000							7,000	6,500	6,114
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	7,000	0		0	0		13,915	20,915	20,815	19,870
Special Assessments	35								0	0	0
Miscellaneous	36	620							620	331	712
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	39,184	11,700	0	0	0	0	14,065	64,949	66,094	61,907
Beginning Fund Balance July 1	44	93,352	21,076	0	0	0	0	23,875	138,303	135,739	153,918
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	132,536	32,776	0	0	0	0	37,940	203,252	201,833	215,825

CITY OF MORLEY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,987	0		0	0			10,987	10,666	10,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,987	0		0	0			10,987	10,666	10,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,278	0		0	0			7,278	8,361	7,428
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,212	200	0	0	0	0	150	1,562	2,962	2,897
Intergovernmental	9	12,087	11,500	0	0	0		0	23,587	22,959	20,359
Charges for Fees & Service	10	7,000	0		0	0	0	13,915	20,915	20,815	19,870
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	620	0		0	0	0	0	620	331	712
Sub-Total Revenues	13	39,184	11,700	0	0	0	0	14,065	64,949	66,094	61,907
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	39,184	11,700	0	0	0	0	14,065	64,949	66,094	61,907
Expenditures & Other Financing Uses											
Public Safety	18	7,550	250	0			0		7,800	7,685	6,843
Public Works	19	7,550	12,250	0			0		19,800	12,996	9,913
Health and Social Services	20	100	0	0			0		100	100	175
Culture and Recreation	21	24,707	0	0			0		24,707	17,446	16,369
Community and Economic Development	22	700	0	0			0		700	500	7,450
General Government	23	8,077	0	0			0		8,077	7,269	7,289
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	48,684	12,500	0	0	0	0		61,184	45,996	48,039
Business Type Proprietary: Enterprise & ISF	27							19,880	19,880	17,534	32,047
Total Gov & Bus Type Expenditures	28	48,684	12,500	0	0	0	0	19,880	81,064	63,530	80,086
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	48,684	12,500	0	0	0	0	19,880	81,064	63,530	80,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,500	-800	0	0	0	0	-5,815	-16,115	2,564	-18,179
Beginning Fund Balance July 1	33	93,352	21,076	0	0	0	0	23,875	138,303	135,739	153,918
Ending Fund Balance June 30	34	83,852	20,276	0	0	0	0	18,060	122,188	138,303	135,739

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

City Name: MORLEY

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **MORLEY** , 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 \$ 9.63871
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,987	10,666	10,641
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,987	10,666	10,641
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,278	8,361	7,428
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,562	2,962	2,897
Intergovernmental	9	23,587	22,959	20,359
Charges for Fees & Service	10	20,915	20,815	19,870
Special Assessments	11	0	0	0
Miscellaneous	12	620	331	712
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	64,949	66,094	61,907
Expenditures & Other Financing Uses				
Public Safety	15	7,800	7,685	6,843
Public Works	16	19,800	12,996	9,913
Health and Social Services	17	100	100	175
Culture and Recreation	18	24,707	17,446	16,369
Community and Economic Development	19	700	500	7,450
General Government	20	8,077	7,269	7,289
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	61,184	45,996	48,039
Business Type / Enterprises	24	19,880	17,534	32,047
Total ALL Expenditures	25	81,064	63,530	80,086
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	81,064	63,530	80,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,115	2,564	-18,179
Beginning Fund Balance July 1	29	138,303	135,739	153,918
Ending Fund Balance June 30	30	122,188	138,303	135,739