

# 53-496

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: MORLEY County Name: JONES Date Budget Adopted: 3/3/2014  
(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.

(319)489-2431  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>115</b>	
	Regular	2a	<b>1,207,290</b>	2b		<b>1,155,489</b>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<b>46,102</b>			

### 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 9,779	9,359	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>9,779</b>	<b>9,359</b>	
384.1	3.00375	Ag Land	26 138	138	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>9,917</b>	<b>9,497</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>0</b>	<b>0</b>	65 <b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>0</b>	<b>0</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>9,917</b>	<b>9,497</b>	72 <b>8.10000</b>

**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.

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)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	90,669	18,126					108,795	26,944	135,739
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,686	8,624					50,310	14,216	64,526
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,074	3,679					39,753	12,202	51,955
Ending Fund Balance June 30 (pg 12, line 261) *	4	96,281	23,071	0	0	0	0	119,352	28,958	148,310
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	96,281	23,071	0	0	0	0	119,352	28,958	148,310
Re-Est Revenues	6	41,688	11,580	0	0	0	0	53,268	14,445	67,713
Re-Est Expenditures	7	44,953	12,700	0	0	0	0	57,653	21,761	79,414
Ending Fund Balance	8	93,016	21,951	0	0	0	0	114,967	21,642	136,609
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	93,016	21,951	0	0	0	0	114,967	21,642	136,609
Revenues	10	37,602	11,600	0	0	0	0	49,202	14,290	63,492
Expenditures	11	49,173	12,900	0	0	0	0	62,073	17,857	79,930
Ending Fund Balance	12	81,445	20,651	0	0	0	0	102,096	18,075	120,171

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,400							1,400	1,000	649
Jail	2								0	0	0
Emergency Management	3	300							300	294	294
Flood Control	4		350						350	250	0
Fire Department	5	6,400							6,400	6,629	5,082
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	8,100	350	0			0		8,450	8,173	6,025
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		8,050						8,050	8,200	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	3,106
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	750	573
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	7,550							7,550	7,520	0
Other Public Works	21								0	0	6,368
TOTAL (lines 12 - 21)	22	7,550	12,550	0			0		20,100	19,970	10,047
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	600
TOTAL (lines 23 - 29)	30	100	0	0			0		100	100	600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,430							20,430	15,290	11,464
Museum, Band and Theater	32								0	0	0
Parks	33	3,050							3,050	3,050	2,560
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,150							2,150	2,148	1,960
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,630	0	0			0		25,630	20,488	15,984

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	700	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
TOTAL (lines 39 - 44)	45		500	0	0			0		500	700	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,346							1,346	1,212	1,249
Clerk, Treasurer, & Finance Adm.	47		3,148							3,148	3,148	3,141
Elections	48									0	1,500	0
Legal Services & City Attorney	49		300							300	300	0
City Hall & General Buildings	50		250							250	0	789
Tort Liability	51		400							400	386	386
Other General Government	52		1,849							1,849	1,676	1,532
TOTAL (lines 46 - 52)	53		7,293	0	0			0		7,293	8,222	7,097
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		49,173	12,900	0	0	0	0		62,073	57,653	39,753
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								17,857	17,857	21,761	12,202
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								17,857	17,857	21,761	12,202
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		49,173	12,900	0	0	0	0	17,857	79,930	79,414	51,955
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		49,173	12,900	0	0	0	0	17,857	79,930	79,414	51,955
<b>Ending Fund Balance June 30</b>	79		81,445	20,651	0	0	0	0	18,075	120,171	136,609	148,310

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	9,497	0		0	0			9,497	10,987	11,559
	2								0	0	0
	3	9,497	0		0	0			9,497	10,987	11,559
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	420	0		0	0			420	478	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	6,900							6,900	7,000	8,065
	13	7,320	0		0	0			7,320	7,478	8,065
	14								0	0	0
	15	710	100					100	910	1,190	2,536
Intergovernmental:											
	16								0	0	0
	17		10,000						10,000	10,000	7,008
	18	435	0	0	0	0		0	435	435	435
	19	10,120	1,500						11,620	13,520	11,705
	20	10,555	11,500	0	0	0		0	22,055	23,955	19,148
Charges for Fees & Service:											
	21							14,190	14,190	14,265	14,071
	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	7,000	6,198
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	7,000	0		0	0		14,190	21,190	21,265	20,269
	35								0	0	0
	36	2,520							2,520	2,838	2,949
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	37,602	11,600	0	0	0		14,290	63,492	67,713	64,526
	44	93,016	21,951	0	0	0		21,642	136,609	148,310	135,739
	45	130,618	33,551	0	0	0		35,932	200,101	216,023	200,265

CITY OF

MORLEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	9,497	0		0	0			9,497	10,987	11,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,497	0		0	0			9,497	10,987	11,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,320	0		0	0			7,320	7,478	8,065
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	710	100	0	0	0	0	100	910	1,190	2,536
Intergovernmental	9	10,555	11,500	0	0	0		0	22,055	23,955	19,148
Charges for Fees & Service	10	7,000	0		0	0	0	14,190	21,190	21,265	20,269
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,520	0		0	0	0	0	2,520	2,838	2,949
Sub-Total Revenues	13	37,602	11,600	0	0	0	0	14,290	63,492	67,713	64,526
<b>Other Financing Sources:</b>											
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	37,602	11,600	0	0	0	0	14,290	63,492	67,713	64,526
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,100	350	0			0		8,450	8,173	6,025
Public Works	19	7,550	12,550	0			0		20,100	19,970	10,047
Health and Social Services	20	100	0	0			0		100	100	600
Culture and Recreation	21	25,630	0	0			0		25,630	20,488	15,984
Community and Economic Development	22	500	0	0			0		500	700	0
General Government	23	7,293	0	0			0		7,293	8,222	7,097
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	49,173	12,900	0	0	0	0		62,073	57,653	39,753
Business Type Proprietary: Enterprise & ISF	27							17,857	17,857	21,761	12,202
Total Gov & Bus Type Expenditures	28	49,173	12,900	0	0	0	0	17,857	79,930	79,414	51,955
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	49,173	12,900	0	0	0	0	17,857	79,930	79,414	51,955
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,571	-1,300	0	0	0	0	-3,567	-16,438	-11,701	12,571
Beginning Fund Balance July 1	33	93,016	21,951	0	0	0	0	21,642	136,609	148,310	135,739
Ending Fund Balance June 30	34	81,445	20,651	0	0	0	0	18,075	120,171	136,609	148,310

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

City Name: MORLEY

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

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

Fiscal Year  
2015

City Name: MORLEY

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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







