

38-358

Adoption of Budget and Certification of City Taxes

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

The City of: Morrison County Name: GRUNDY Date Budget Adopted: 3/10/2014
(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.

319-345-2935
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,112,391	2,037,229	94
DEBT SERVICE	3a	0	0	
Ag Land	4a	0		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose		5	43	Rate	
384.1	8.10000	Regular General levy		17,110	16,502	8.10000	
		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city			0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		2,300	2,218	52	1.08881
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465	0
		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups			0	53	0
12(2)	0.81000	Memorial Building			0	54	0
12(3)	0.13500	Symphony Orchestra			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities			0	56	0
12(5)	As Voted	County Bridge			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	58	0
12(9)	0.03375	Aid to a Transit Company			0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise			0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	466	0
12(21)	0.27000	Support Public Library			0	61	0
28E.22	1.50000	Unified Law Enforcement			0	62	0
		Total General Fund Regular Levies (5 thru 24)		19,410	18,720		
384.1	3.00375	Ag Land		0	0	63	0
		Total General Fund Tax Levies (25 + 26)		19,410	18,720	Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		570	550	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0		0
Rules	Amt Nec	Other Employee Benefits		0	0		0
		Total Employee Benefit Levies (29,30,31)		0	0	65	0
		Sub Total Special Revenue Levies (28+32)		570	550		
		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
		Total SSMID		38	0	Do Not Add	
		Total Special Revenue Levies		39	570		
384.4	Amt Nec	Debt Service Levy 76.10(6)		0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	19,980	42	19,270
						72	9.45881

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 **Morrison**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,516						10,516		10,516
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,615	16,116					34,731		34,731
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,175	7,605					25,780		25,780
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,956	8,511	0	0	0	0	19,467	0	19,467
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	10,956	8,511	0	0	0	0	19,467	0	19,467
Re-Est Revenues	6	17,930	15,585	0	0	0	0	33,515	0	33,515
Re-Est Expenditures	7	16,660	6,436	0	0	0	0	23,096	0	23,096
Ending Fund Balance	8	12,226	17,660	0	0	0	0	29,886	0	29,886
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	12,226	17,660	0	0	0	0	29,886	0	29,886
Revenues	10	19,410	16,375	0	0	0	0	35,785	0	35,785
Expenditures	11	29,166	33,465	0	0	0	0	62,631	0	62,631
Ending Fund Balance	12	2,470	570	0	0	0	0	3,040	0	3,040

* 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.

CITY OF Morrison

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,536							2,536	2,414	2,344
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	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	235							235	214	214
TOTAL (lines 1 - 10)	11	3,771	0	0			0		3,771	3,308	3,238
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,532	27,468						35,000	847	3,002
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,672						3,672	3,339	3,307
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	900	512
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		825						825	1,350	900
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,532	33,465	0			0		40,997	6,436	7,721
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	3,000							3,000	2,262	609
Recreation	34	300							300	318	175
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	3,650	0	0			0		3,650	2,930	1,134

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		263							263	263	263
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		263	0	0			0		263	263	263
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,230	1,180
Clerk, Treasurer, & Finance Adm.	47		1,200							1,200	1,200	1,200
Elections	48									0	337	0
Legal Services & City Attorney	49		1,000							1,000	0	4,100
City Hall & General Buildings	50		6,000							6,000	4,864	2,232
Tort Liability	51									0	0	0
Other General Government	52		4,000							4,000	2,278	4,462
TOTAL (lines 46 - 52)	53		13,700	0	0			0		13,700	9,909	13,174
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		29,166	33,465	0	0	0	0		62,631	23,096	25,780
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		29,166	33,465	0	0	0	0	0	62,631	23,096	25,780
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+76)	78		29,166	33,465	0	0	0	0	0	62,631	23,096	25,780
Ending Fund Balance June 30	79		2,470	570	0	0	0	0	0	3,040	29,886	19,467

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	18,720	550		0	0			19,270	17,930	18,615
	2								0	0	0
	3	18,720	550		0	0			19,270	17,930	18,615
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	690	20		0	0			710	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		6,000						6,000	5,584	6,095
	13	690	6,020		0	0			6,710	5,584	6,095
	14		780						780	780	780
	15		25						25	19	17
Intergovernmental:											
	16								0	0	0
	17		8,500						8,500	8,500	8,787
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	8,500	0	0	0		0	8,500	8,500	8,787
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	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	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36		500						500	702	437
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	19,410	16,375	0	0	0	0	0	35,785	33,515	34,731
	44	12,226	17,660	0	0	0	0	0	29,886	19,467	10,516
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	31,636	34,035	0	0	0	0	0	65,671	52,982	45,247

CITY OF Morrison
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,720	550		0	0			19,270	17,930	18,615
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,720	550		0	0			19,270	17,930	18,615
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	690	6,020		0	0			6,710	5,584	6,095
Licenses & Permits	7	0	780					0	780	780	780
Use of Money and Property	8	0	25	0	0	0	0	0	25	19	17
Intergovernmental	9	0	8,500	0	0	0		0	8,500	8,500	8,787
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	500		0	0	0	0	500	702	437
Sub-Total Revenues	13	19,410	16,375	0	0	0	0	0	35,785	33,515	34,731
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	19,410	16,375	0	0	0	0	0	35,785	33,515	34,731
Expenditures & Other Financing Uses											
Public Safety	18	3,771	0	0			0		3,771	3,308	3,238
Public Works	19	7,532	33,465	0			0		40,997	6,436	7,721
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	3,650	0	0			0		3,650	2,930	1,134
Community and Economic Development	22	263	0	0			0		263	263	263
General Government	23	13,700	0	0			0		13,700	9,909	13,174
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	29,166	33,465	0	0	0	0	0	62,631	23,096	25,780
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	29,166	33,465	0	0	0	0	0	62,631	23,096	25,780
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,166	33,465	0	0	0	0	0	62,631	23,096	25,780
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,756	-17,090	0	0	0	0	0	-26,846	10,419	8,951
Beginning Fund Balance July 1	33	12,226	17,660	0	0	0	0	0	29,886	19,467	10,516
Ending Fund Balance June 30	34	2,470	570	0	0	0	0	0	3,040	29,886	19,467

