

53-496

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Morley County Name: JONES Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

1,218,802

2b

Without Gas & Electric

1,169,301

115

DEBT SERVICE

3a

3b

Ag Land

4a

44,595

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 9,872	43 9,471	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	52 0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	0
12(2)	0.81000	Memorial Building	16	54 0	0
12(3)	0.13500	Symphony Orchestra	17	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	0
12(5)	As Voted	County Bridge	19	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	0
12(9)	0.03375	Aid to a Transit Company	21	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22	60 0	0
12(18)	1.00000	City Emergency Medical District	463	466 0	0
12(20)	0.27000	Support Public Library	23	61 0	0
28E.22	1.50000	Unified Law Enforcement	24	62 0	0
Total General Fund Regular Levies (5 thru 24)			25 9,872	43 9,471	
384.1	3.00375	Ag Land	26 134	63 134	3.00375
Total General Fund Tax Levies (25 + 26)			27 10,006	63 9,605	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	64 0	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
Total Employee Benefit Levies (29,30,31)			32 0	65 0	0
Sub Total Special Revenue Levies (28+32)			33 0	0	0
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34	66 0	0
SSMID 2	(A)	(B)	35	67 0	0
SSMID 3	(A)	(B)	36	68 0	0
SSMID 4	(A)	(B)	37	69 0	0
SSMID 5	(A)	(B)	555	565 0	0
SSMID 6	(A)	(B)	556	566 0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	0
Total Special Revenue Levies			39 0	0	0
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	71 0	0
Total Property Taxes (27+39+40+41)			42 10,006	72 9,605	8.10000

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	96,281	23,071	0	0	0	0	119,352	28,958	148,310
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,414	8,865	0	0	0	0	51,279	13,939	65,218
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,707	4,575	0	0	0	0	47,282	20,673	67,955
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,988	27,361	0	0	0	0	123,349	22,224	145,573
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	95,988	27,361	0	0	0	0	123,349	22,224	145,573
Re-Est Revenues	6	39,922	10,050	0	0	0	0	49,972	14,475	64,447
Re-Est Expenditures	7	38,093	15,250	0	0	0	0	53,343	25,878	79,221
Ending Fund Balance	8	97,817	22,161	0	0	0	0	119,978	10,821	130,799
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	97,817	22,161	0	0	0	0	119,978	10,821	130,799
Revenues	10	38,973	11,550	0	0	0	0	50,523	13,395	63,918
Expenditures	11	46,603	17,700	0	0	0	0	64,303	17,087	81,390
Ending Fund Balance	12	90,187	16,011	0	0	0	0	106,198	7,129	113,327

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,325							1,325	1,400	1,000
Jail	2								0	0	0
Emergency Management	3	300							300	294	294
Flood Control	4		5,000						5,000	2,700	0
Fire Department	5	7,350							7,350	5,404	6,050
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	8,975	5,000				0		13,975	9,798	7,344
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,200						8,200	7,950	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	3,065
Traffic Control and Safety	15								0	100	0
Snow Removal	16		1,500						1,500	1,500	1,510
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	6,550	6,390
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,550	12,700				0		20,250	19,100	10,965
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		100	100	100
CULTURE & RECREATION											
Library Services	31	14,710							14,710	11,575	15,013
Museum, Band and Theater	32								0	0	0
Parks	33	3,750							3,750	3,050	3,252
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	1,966	2,231
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,460	0				0		20,460	16,591	20,496

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	133
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
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	133
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,346							1,346	1,168	1,281
Clerk, Treasurer, & Finance Adm.	47	3,148							3,148	3,148	3,148
Elections	48	1,400							1,400	0	1,284
Legal Services & City Attorney	49	350							350	360	520
City Hall & General Buildings	50	810							810	760	551
Tort Liability	51	400							400	398	386
Other General Government	52	1,564							1,564	1,420	1,074
TOTAL (lines 46 - 52)	53	9,018	0	0			0		9,018	7,254	8,244
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	46,603	17,700	0	0	0	0		64,303	53,343	47,282
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						17,087		17,087	25,878	20,673
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						17,087		17,087	25,878	20,673
TOTAL ALL EXPENDITURES (lines 58+74)	74	46,603	17,700	0	0	0	0	17,087	81,390	79,221	67,955
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	46,603	17,700	0	0	0	0	17,087	81,390	79,221	67,955
Ending Fund Balance June 30	79	90,187	16,011	0	0	0	0	7,129	113,327	130,799	145,573

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,605	0		0	0			9,605	9,625	11,084
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,605	0		0	0			9,605	9,625	11,084
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	401	0		0	0			401	420	494
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	7,500							7,500	8,000	7,567
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,901	0		0	0			7,901	8,420	8,061
Licenses & Permits	14								0	0	0
Use of Money & Property	15	447	50					50	547	2,057	982
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,000						10,000	8,500	7,307
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	580	579
Local Grants & Reimbursements	19	14,000	1,500						15,500	11,830	13,717
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,000	11,500	0	0	0		0	25,500	20,910	21,603
Charges for Fees & Service:											
Water Utility	21							13,345	13,345	14,415	13,865
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	6,585
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	0	13,345	20,345	20,915	20,450
Special Assessments	35								0	0	0
Miscellaneous	36	20							20	2,520	3,038
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	38,973	11,550	0	0	0	0	13,395	63,918	64,447	65,218
Beginning Fund Balance July 1	44	97,817	22,161	0	0	0	0	10,821	130,799	145,573	148,310
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	136,790	33,711	0	0	0	0	24,216	194,717	210,020	213,528

CITY OF

Morley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,605	0		0	0			9,605	9,625	11,084
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,605	0		0	0			9,605	9,625	11,084
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,901	0		0	0			7,901	8,420	8,061
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	447	50	0	0	0	0	50	547	2,057	982
Intergovernmental	9	14,000	11,500	0	0	0		0	25,500	20,910	21,603
Charges for Fees & Service	10	7,000	0		0	0	0	13,345	20,345	20,915	20,450
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20	0		0	0	0	0	20	2,520	3,038
Sub-Total Revenues	13	38,973	11,550	0	0	0	0	13,395	63,918	64,447	65,218
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	38,973	11,550	0	0	0	0	13,395	63,918	64,447	65,218
Expenditures & Other Financing Uses											
Public Safety	18	8,975	5,000	0			0		13,975	9,798	7,344
Public Works	19	7,550	12,700	0			0		20,250	19,100	10,965
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	20,460	0	0			0		20,460	16,591	20,496
Community and Economic Development	22	500	0	0			0		500	500	133
General Government	23	9,018	0	0			0		9,018	7,254	8,244
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	46,603	17,700	0	0	0	0		64,303	53,343	47,282
Business Type Proprietary: Enterprise & ISF	27							17,087	17,087	25,878	20,673
Total Gov & Bus Type Expenditures	28	46,603	17,700	0	0	0	0	17,087	81,390	79,221	67,955
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	46,603	17,700	0	0	0	0	17,087	81,390	79,221	67,955
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,630	-6,150	0	0	0	0	-3,692	-17,472	-14,774	-2,737
Beginning Fund Balance July 1	33	97,817	22,161	0	0	0	0	10,821	130,799	145,573	148,310
Ending Fund Balance June 30	34	90,187	16,011	0	0	0	0	7,129	113,327	130,799	145,573

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

City Name: Morley

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

AFFIDAVIT OF POSTING

City of Morley, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Morley was posted on February 16, 2015 at the following locations:

Town Talk Board

Location #1

Morley Public Library

Location #2

Morley Fire Station

Location #3

Attested to on behalf of the City of Morley by:

[Coleen VanAntwerp](#)

Print Name

Signature

Date