

20-169

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Murray County Name: CLARKE Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

641-447-2522
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,346,708	8,047,976	
DEBT SERVICE	3a	8,346,708	8,047,976	
Ag Land	4a	144,155		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	67,608	65,189	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	1,127	1,086	47 0.13500
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	20,399	19,669	52 2.44396
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	89,134	85,944
384.1	3.00375	Ag Land	26	433	433	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	89,567	86,377
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,254	2,173	64 0.27000
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
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	2,254	2,173
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)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	Do Not Add
Total Special Revenue Levies (33+38)				39	2,254	2,173
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	32,380	40 31,221 70 3.87937
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	124,201	42 119,771 72 14.82833

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Murray

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	214,282	144,103		25,286			383,671	409,747	793,418
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	200,504	84,702		36,362			321,568	264,162	585,730
Actual Expenditures Except End Bal (pg 12, line 259) *	3	172,154	126,736		36,250			335,140	259,529	594,669
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	242,632	102,069	0	25,398	0	0	370,099	414,380	784,479
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	242,632	102,069	0	25,398	0	0	370,099	414,380	784,479
Re-Est Revenues	6	133,837	70,000	0	37,363	0	0	241,200	234,608	475,808
Re-Est Expenditures	7	247,786	132,262	0	34,330	0	0	414,378	232,493	646,871
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	128,683	39,807	0	28,431	0	0	196,921	416,495	613,416
(3) ** Budget FY 2010										
Beginning Fund Balance	10	128,683	39,807	0	28,431	0	0	196,921	416,495	613,416
Revenues	11	202,529	70,454	0	32,380	0	0	305,363	237,479	542,842
Expenditures	12	201,455	112,259	0	32,380	0	0	346,094	228,667	574,761
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	129,757	-1,998	0	28,431	0	0	156,190	425,307	581,497

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	34,000							34,000	34,000	34,789
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	5,300	3,587
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	38,000	0	0			0		38,000	39,300	38,376
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		72,650						72,650	119,062	108,495
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	10,200	13,056
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	5,184
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	89,150	0			0		89,150	132,262	126,735
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	11,306	1,307						12,613	11,796	11,811
Museum, Band and Theater	32								0	0	0
Parks	33	29,499	690						30,189	14,630	8,573
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	7,300	75						7,375	6,507	4,451
Other Culture and Recreation	37								0	0	5,584
TOTAL (lines 31 - 37)	38	49,105	2,072	0			0		51,177	33,933	31,419

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,240	117						1,357	1,363	1,148
Clerk, Treasurer, & Finance Adm.	47	25,000	20,920						45,920	46,360	39,250
Elections	48	600							600	400	1,264
Legal Services & City Attorney	49	4,000							4,000	5,000	6,843
City Hall & General Buildings	50								0	121,430	53,855
Tort Liability	51								0	0	0
Other General Government	52	83,510							83,510	0	0
TOTAL (lines 46 - 52)	53	114,350	21,037	0				0	135,387	174,553	102,360
DEBT SERVICE											
Gov Capital Projects	54				32,380				32,380	34,330	36,250
TIF 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	201,455	112,259	0	32,380	0	0	0	346,094	414,378	335,140
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							124,989	124,989	118,989	119,242
Sewer Utility	60							45,133	45,133	62,486	96,977
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							58,545	58,545	51,018	43,310
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							228,667	228,667	232,493	259,529
TOTAL ALL EXPENDITURES (lines 58+74)	74	201,455	112,259	0	32,380	0	0	228,667	574,761	646,871	594,669
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	201,455	112,259	0	32,380	0	0	228,667	574,761	646,871	594,669
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	129,757	-1,998	0	28,431	0	0	425,307	581,497	613,416	784,479

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	86,377	2,173		31,221	0			119,771	110,000	129,323
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	86,377	2,173		31,221	0			119,771	110,000	129,323
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,190	81		1,159	0			4,430	0	0
Utility franchise tax	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	60,200							60,200	60,200	38,584
Subtotal - Other City Taxes (lines 6 thru 12)	13	63,390	81		1,159	0			64,630	60,200	38,584
Licenses & Permits	14								0	1,000	1,113
Use of Money & Property	15								0	0	34,236
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	62,000	65,625
Other State Grants & Reimbursements	18		8,200						8,200	8,000	8,672
Local Grants & Reimbursements	19								0	0	750
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	68,200	0	0	0		0	68,200	70,000	75,047
Charges for Fees & Service:											
Water Utility	21							128,000	128,000	124,000	139,362
Sewer Utility	22							50,879	50,879	52,458	55,660
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							58,600	58,600	58,150	60,648
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	51,757
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	237,479	237,479	234,608	307,427
Special Assessments	35								0	0	0
Miscellaneous	36	52,762							52,762	0	0
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	202,529	70,454	0	32,380	0	0	237,479	542,842	475,808	585,730
Beginning Fund Balance July 1	44	128,683	39,807	0	28,431	0	0	416,495	613,416	784,479	793,418
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	331,212	110,261	0	60,811	0	0	653,974	1,156,258	1,260,287	1,379,148

CITY OF

Murray

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	86,377	2,173		31,221	0			119,771	110,000	129,323
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,377	2,173		31,221	0			119,771	110,000	129,323
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	63,390	81		1,159	0			64,630	60,200	38,584
Licenses & Permits	7	0	0					0	0	1,000	1,113
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	34,236
Intergovernmental	9	0	68,200	0	0	0		0	68,200	70,000	75,047
Charges for Fees & Service	10	0	0		0	0	0	237,479	237,479	234,608	307,427
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	52,762	0		0	0		0	52,762	0	0
Sub-Total Revenues	13	202,529	70,454	0	32,380	0		237,479	542,842	475,808	585,730
Other Financing Sources:											
Total Transfers In	14	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	202,529	70,454	0	32,380	0		237,479	542,842	475,808	585,730
Expenditures & Other Financing Uses											
Public Safety	18	38,000	0	0			0		38,000	39,300	38,376
Public Works	19	0	89,150	0			0		89,150	132,262	126,735
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	49,105	2,072	0			0		51,177	33,933	31,419
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	114,350	21,037	0			0		135,387	174,553	102,360
Debt Service	24	0	0	0	32,380		0		32,380	34,330	36,250
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	201,455	112,259	0	32,380	0	0		346,094	414,378	335,140
Business Type Proprietary: Enterprise & ISF	27							228,667	228,667	232,493	259,529
Total Gov & Bus Type Expenditures	28	201,455	112,259	0	32,380	0	0	228,667	574,761	646,871	594,669
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	201,455	112,259	0	32,380	0	0	228,667	574,761	646,871	594,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,074	-41,805	0	0	0	0	8,812	-31,919	-171,063	-8,939
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	128,683	39,807	0	28,431	0	0	416,495	613,416	784,479	793,418
Ending Fund Balance June 30	35	129,757	-1,998	0	28,431	0	0	425,307	581,497	613,416	784,479

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

City Name: Murray

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Street	333,000		30,000	1,980	400	32,380		32,380
(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			30,000	1,980	400	32,380	0	32,380

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

Fiscal Year

2010

City Name: Murray

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				30,000	1,980	400	32,380	0	32,380

