

20-169

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Murray County Name: CLARKE Date Budget Adopted: 03/07/11
(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.

641-447-2522
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	766
DEBT SERVICE	3a		3b		
Ag Land	4a				
		9,257,987	8,977,609		

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 74,990	72,719	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 3,529	3,422	46 0.38118
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(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 19,000	18,425	52 2.05228
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 97,519	94,566	
384.1	3.00375	Ag Land	26 484	484	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 98,003	95,050	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,500	2,424	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 10,000	9,697	1.08015
	Amt Nec	Other Employee Benefits	31 44,000	42,667	4.75265
Total Employee Benefit Levies (29,30,31)			32 54,000	52,365	65 5.83280
Sub Total Special Revenue Levies (28+32)			33 56,500	54,789	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 56,500	54,789	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 154,503	149,839	72 16.63626

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	318,058	73,498		25,425			416,981	432,075	849,056
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	211,446	79,840		32,776			324,062	247,162	571,224
Actual Expenditures Except End Bal (pg 12, line 259) *	3	298,058			32,380			330,438	203,918	534,356
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	231,446	153,338	0	25,821	0	0	410,605	475,319	885,924
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	231,446	153,338	0	25,821	0	0	410,605	475,319	885,924
Re-Est Revenues	6	211,844	125,200	0	0	0	0	337,044	236,199	573,243
Re-Est Expenditures	7	263,028	47,917	0	0	0	0	310,945	222,674	533,619
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	180,262	230,621	0	25,821	0	0	436,704	488,844	925,548
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	180,262	230,621	0	25,821	0	0	436,704	488,844	925,548
Revenues	11	262,728	134,500	0	0	0	0	397,228	254,126	651,354
Expenditures	12	332,256	57,291	0	0	0	0	389,547	249,089	638,636
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	110,734	307,830	0	25,821	0	0	444,385	493,881	938,266

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	34,000	800						34,800	34,000	34,782
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,800							9,800	4,000	19,552
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,800	800	0			0		45,600	39,000	54,334
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	64,000	25,460						89,460	73,800	74,662
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,500							15,500	14,000	15,043
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	3,000	6,183
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	84,500	25,460	0			0		109,960	90,800	95,888
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	19,756	1,397						21,153	20,506	12,513
Museum, Band and Theater	32								0	0	0
Parks	33	15,350	160						15,510	13,028	53,511
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	7,000	32						7,032	8,419	5,863
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	43,106	1,589	0			0		44,695	42,953	72,887

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
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	1,250	112						1,362	1,272	1,214
Clerk, Treasurer, & Finance Adm.	47	29,300	29,330						58,630	52,320	49,115
Elections	48	500							500	0	916
Legal Services & City Attorney	49	5,000							5,000	5,000	1,767
City Hall & General Buildings	50	123,800							123,800	79,600	21,937
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	159,850	29,442	0			0		189,292	138,192	74,949
DEBT SERVICE											
Gov Capital Projects	54								0	0	32,380
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	332,256	57,291	0	0	0	0		389,547	310,945	330,438
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							135,395	135,395	116,601	115,840
Sewer Utility	60							51,542	51,542	47,683	41,206
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							62,152	62,152	58,390	46,872
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							249,089	249,089	222,674	203,918
TOTAL ALL EXPENDITURES (lines 58+74)	74	332,256	57,291	0	0	0	0	249,089	638,636	533,619	534,356
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	332,256	57,291	0	0	0	0	249,089	638,636	533,619	534,356
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	110,734	307,830	0	25,821	0	0	493,881	938,266	925,548	885,924

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	95,050	54,789		0	0			149,839	144,483	128,441
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	95,050	54,789		0	0			149,839	144,483	128,441
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,953	1,711		0	0			4,664	4,511	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	107,000							107,000	60,200	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	109,953	1,711		0	0			111,664	64,711	0
Licenses & Permits	14	500							500	500	1,782
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,346
Road Use Taxes	17		70,000						70,000	60,000	67,710
Other State Grants & Reimbursements	18		8,000						8,000	8,200	8,785
Local Grants & Reimbursements	19								0	0	64,634
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	78,000	0	0	0		0	78,000	68,200	144,475
Charges for Fees & Service:											
Water Utility	21							133,671	133,671	125,620	133,255
Sewer Utility	22							56,955	56,955	52,135	52,531
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							63,500	63,500	58,444	59,868
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	254,126	254,126	236,199	245,654
Special Assessments	35								0	0	0
Miscellaneous	36	57,225							57,225	59,150	50,872
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	262,728	134,500	0	0	0	0	254,126	651,354	573,243	571,224
Beginning Fund Balance July 1	44	180,262	230,621	0	25,821	0	0	488,844	925,548	885,924	849,056
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	442,990	365,121	0	25,821	0	0	742,970	1,576,902	1,459,167	1,420,280

CITY OF

Murray

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	95,050	54,789		0	0			149,839	144,483	128,441
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	95,050	54,789		0	0			149,839	144,483	128,441
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	109,953	1,711		0	0			111,664	64,711	0
Licenses & Permits	7	500	0					0	500	500	1,782
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	78,000	0	0	0		0	78,000	68,200	144,475
Charges for Fees & Service	10	0	0		0	0	0	254,126	254,126	236,199	245,654
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	57,225	0		0	0	0	0	57,225	59,150	50,872
Sub-Total Revenues	13	262,728	134,500	0	0	0	0	254,126	651,354	573,243	571,224
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	262,728	134,500	0	0	0	0	254,126	651,354	573,243	571,224
Expenditures & Other Financing Uses											
Public Safety	18	44,800	800	0			0		45,600	39,000	54,334
Public Works	19	84,500	25,460	0			0		109,960	90,800	95,888
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,106	1,589	0			0		44,695	42,953	72,887
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	159,850	29,442	0			0		189,292	138,192	74,949
Debt Service	24	0	0	0	0		0		0	0	32,380
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	332,256	57,291	0	0	0	0		389,547	310,945	330,438
Business Type Proprietary: Enterprise & ISF	27							249,089	249,089	222,674	203,918
Total Gov & Bus Type Expenditures	28	332,256	57,291	0	0	0	0	249,089	638,636	533,619	534,356
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	332,256	57,291	0	0	0	0	249,089	638,636	533,619	534,356
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-69,528	77,209	0	0	0	0	5,037	12,718	39,624	36,868
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	180,262	230,621	0	25,821	0	0	488,844	925,548	885,924	849,056
Ending Fund Balance June 30	35	110,734	307,830	0	25,821	0	0	493,881	938,266	925,548	885,924

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

Fiscal Year
2012

City Name: Murray

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)						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

