

20-169

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Murray County Name: CLARKE Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

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.

County Auditor Date Stamp		641-447-2522 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 10,003,837	2b	Without Gas & Electric 9,721,415	Last Official Census 756
Debt Service Value	3a		3b	166,632	
Ag Land	4a	166,632			

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	5	81,031	78,743	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	5,000	4,859	46 0.49981
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(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	25,000	24,294	52 2.49904
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	111,031	107,896	
384.1	3.00375	Ag Land	26	501	501	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	111,532	108,397	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,701	2,625	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	12,000	11,661	1.19954
Rules	Amt Nec	Other Employee Benefits	31	40,000	38,871	3.99847
Total Employee Benefit Levies (29,30,31)			32	52,000	50,532	5.19801
Sub Total Special Revenue Levies (28+32)			33	54,701	53,157	
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)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID			38	0	0	Do Not Add
Total Special Revenue Levies			39	54,701	53,157	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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	166,233	161,554	16.56686

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.

(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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	231,446	153,338		25,821			410,605	281,063	691,668	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	312,356	80,772		106,531			499,659	281,063	780,722	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	380,770						380,770	273,085	653,855	
Ending Fund Balance June 30 (pg 12, line 270) *	4	163,032	234,110	0	132,352	0	0	529,494	289,041	818,535	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	163,032	234,110	0	132,352	0	0	529,494	289,041	818,535	
Re-Est Revenues	6	252,396	136,157	0	0	0	269,200	657,753	0	657,753	
Re-Est Expenditures	7	329,580	44,725	0	0	0	0	374,305	300,479	674,784	
Ending Fund Balance	8	85,848	325,542	0	132,352	0	269,200	812,942	-11,438	801,504	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	85,848	325,542	0	132,352	0	269,200	812,942	-11,438	801,504	
Revenues	10	290,548	137,701	0	0	0	0	428,249	271,800	700,049	
Expenditures	11	352,690	50,269	0	0	0	0	402,959	296,045	699,004	
Ending Fund Balance	12	23,706	412,974	0	132,352	0	269,200	838,232	-35,683	802,549	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,000	800						36,800	36,800	35,382
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,800							11,800	10,800	12,056
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	286
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	48,800	800	0			0		49,600	48,600	47,724
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	70,088	23,433						93,521	89,367	79,468
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,056
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	1,044
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	90,088	23,433	0			0		113,521	109,367	94,568
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	13,212	1,479						14,691	14,403	18,219
Museum, Band and Theater	32								0	0	0
Parks	33	15,600							15,600	11,900	14,553
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	7,900	62						7,962	6,549	4,734
Other Culture and Recreation	37								0	0	1,925
TOTAL (lines 31 - 37)	38	37,712	1,541	0			0		39,253	33,852	40,431

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,290	105						1,395	1,336	1,253
Clerk, Treasurer, & Finance Adm.	47		32,000	24,390						56,390	51,550	50,883
Elections	48		500							500	0	637
Legal Services & City Attorney	49		5,000							5,000	0	1,120
City Hall & General Buildings	50		137,300							137,300	129,600	144,154
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		176,090	24,495	0			0		200,585	182,486	198,047
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		352,690	50,269	0	0	0	0		402,959	374,305	380,770
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								158,042	158,042	145,891	144,433
Sewer Utility	60								54,228	54,228	94,988	79,632
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								83,775	83,775	59,600	49,020
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								296,045	296,045	300,479	273,085
TOTAL ALL EXPENDITURES (lines 58+74)	74		352,690	50,269	0	0	0	0	296,045	699,004	674,784	653,855
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		352,690	50,269	0	0	0	0	296,045	699,004	674,784	653,855
Ending Fund Balance June 30	79		23,706	412,974	0	132,352	0	269,200	-35,683	802,549	801,504	818,535

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	108,397	53,157		0	0			161,554	161,053	149,839
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	108,397	53,157		0	0			161,554	161,053	149,839
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,135	1,544		0	0			4,679	0	0
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	120,000							120,000	107,000	125,906
Subtotal - Other City Taxes (lines 6 thru 12)	13	123,135	1,544		0	0			124,679	107,000	125,906
Licenses & Permits	14	500							500	500	1,230
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,000						75,000	75,000	71,707
Other State Grants & Reimbursements	18		8,000						8,000	8,000	9,065
Local Grants & Reimbursements	19	38,000							38,000	37,000	11,869
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,000	83,000	0	0	0		0	121,000	120,000	92,641
Charges for Fees & Service:											
Water Utility	21							147,518	147,518	147,300	159,230
Sewer Utility	22							55,282	55,282	54,500	53,555
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							69,000	69,000	67,400	68,278
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		271,800	271,800	269,200	281,063
Special Assessments	35								0	0	0
Miscellaneous	36	20,516							20,516	0	130,043
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	290,548	137,701	0	0	0	0	271,800	700,049	657,753	780,722
Beginning Fund Balance July 1	44	85,848	325,542	0	132,352	0	269,200	-11,438	801,504	818,535	691,668
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	376,396	463,243	0	132,352	0	269,200	260,362	1,501,553	1,476,288	1,472,390

CITY OF Murray
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	108,397	53,157		0	0			161,554	161,053	149,839
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,397	53,157		0	0			161,554	161,053	149,839
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	123,135	1,544		0	0			124,679	107,000	125,906
Licenses & Permits	7	500	0					0	500	500	1,230
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	38,000	83,000	0	0	0		0	121,000	120,000	92,641
Charges for Fees & Service	10	0	0		0	0		0	271,800	269,200	281,063
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,516	0		0	0		0	20,516	0	130,043
Sub-Total Revenues	13	290,548	137,701	0	0	0		271,800	700,049	657,753	780,722
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
Total Revenues and Other Sources	17	290,548	137,701	0	0	0		271,800	700,049	657,753	780,722
Expenditures & Other Financing Uses											
Public Safety	18	48,800	800	0			0		49,600	48,600	47,724
Public Works	19	90,088	23,433	0			0		113,521	109,367	94,568
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,712	1,541	0			0		39,253	33,852	40,431
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	176,090	24,495	0			0		200,585	182,486	198,047
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	352,690	50,269	0	0	0			402,959	374,305	380,770
Business Type Proprietary: Enterprise & ISF	27							296,045	296,045	300,479	273,085
Total Gov & Bus Type Expenditures	28	352,690	50,269	0	0	0		296,045	699,004	674,784	653,855
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	352,690	50,269	0	0	0		296,045	699,004	674,784	653,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -62,142	 87,432	 0	 0	 0		 -24,245	 1,045	 -17,031	 126,867
Beginning Fund Balance July 1	33	85,848	325,542	0	132,352	0	269,200	-11,438	801,504	818,535	691,668
Ending Fund Balance June 30	34	23,706	412,974	0	132,352	0	269,200	-35,683	802,549	801,504	818,535

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

City Name: Murray

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

