

20-169

Adoption of Budget and Certification of City Taxes

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

The City of: Murray County Name: CLARKE Date Budget Adopted: 4/7/2014
(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.

641-4472522
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	10,173,274	2b	9,887,374	756
	DEBT SERVICE	3a		3b	150,632	
	Ag Land	4a	150,632			

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 82,404	43 80,088	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,373	47 1,335	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,000	52 29,157	2.94890
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 113,777	110,580	
384.1	3.00375	Ag Land	26 452	63 452	3.00375
Total General Fund Tax Levies (25 + 26)			27 114,229	111,032	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,747	64 2,670	0.27000
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	0	0
Sub Total Special Revenue Levies (28+32)			33 2,747	2,670	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 2,747	2,670	
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	41 0	0
Total Property Taxes (27+39+40+41)			42 116,976	42 113,702	72 11.45390

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	515,701	153,338		25,821			694,860	281,063	975,923
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	500,622	80,538					581,160	313,067	894,227
Actual Expenditures Except End Bal (pg 12, line 259) *	3	534,176						534,176	336,762	870,938
Ending Fund Balance June 30 (pg 12, line 261) *	4	482,147	233,876	0	25,821	0	0	741,844	257,368	999,212
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	482,147	233,876	0	25,821	0	0	741,844	257,368	999,212
Re-Est Revenues	6	436,079	83,000	0	0	0	0	519,079	271,800	790,879
Re-Est Expenditures	7	373,900	45,859	0	0	0	0	419,759	296,045	715,804
Ending Fund Balance	8	544,326	271,017	0	25,821	0	0	841,164	233,123	1,074,287
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	544,326	271,017	0	25,821	0	0	841,164	233,123	1,074,287
Revenues	10	280,618	82,747	0	0	0	0	363,365	320,682	684,047
Expenditures	11	371,050	37,602	0	0	0	0	408,652	347,725	756,377
Ending Fund Balance	12	453,894	316,162	0	25,821	0	0	795,877	206,080	1,001,957

* 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 Murray

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.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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	36,000	800						36,800	37,600	37,303
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,800							11,800	11,800	11,808
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	48,800	800	0			0		49,600	50,400	49,111
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	77,030	15,153						92,183	93,521	100,415
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	15,819
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,200							5,200	5,000	3,038
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	97,230	15,153	0			0		112,383	113,521	119,272
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	13,270	1,482						14,752	14,691	16,521
Museum, Band and Theater	32								0	0	0
Parks	33	11,300							11,300	15,600	9,734
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	7,200	78						7,278	7,962	6,233
Other Culture and Recreation	37								0	0	271
TOTAL (lines 31 - 37)	38	32,770	1,560	0			0		34,330	39,253	33,759

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									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	16,000	0
TOTAL (lines 39 - 44)	44									0	16,000	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	16,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		21,250	109						21,359	21,355	1,318
Clerk, Treasurer, & Finance Adm.	47		32,000	19,980						51,980	51,980	57,853
Elections	48									0	500	0
Legal Services & City Attorney	49		10,000							10,000	5,000	7,500
City Hall & General Buildings	50									0	121,750	265,363
Tort Liability	51									0	0	0
Other General Government	52		129,000							129,000	0	0
TOTAL (lines 46 - 52)	53		192,250	20,089	0			0		212,339	200,585	332,034
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		371,050	37,602	0	0	0	0		408,652	419,759	534,176
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								173,056	173,056	158,042	203,186
Sewer Utility	60								91,294	91,294	54,228	65,622
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								83,375	83,375	83,775	67,954
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								347,725	347,725	296,045	336,762
TOTAL ALL EXPENDITURES (lines 58+74)	74		371,050	37,602	0	0	0	0	347,725	756,377	715,804	870,938
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		371,050	37,602	0	0	0	0	347,725	756,377	715,804	870,938
Ending Fund Balance June 30	79		453,894	316,162	0	25,821	0	0	206,080	1,001,957	1,074,287	999,212

* 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	111,032	2,670		0	0			113,702	170,500	163,828
	2								0	0	0
	3	111,032	2,670		0	0			113,702	170,500	163,828
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,197	77		0	0			3,274	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	110,000							110,000	120,000	127,367
	13	113,197	77		0	0			113,274	120,000	127,367
	14	500							500	500	933
	15	800							800	800	0
Intergovernmental:											
	16								0	0	0
	17		80,000						80,000	75,000	72,399
	18	0	0	0	0	0		0	0	8,000	8,139
	19	1,000							1,000	38,000	6,269
	20	1,000	80,000	0	0	0		0	81,000	121,000	86,807
Charges for Fees & Service:											
	21							170,000	170,000	147,518	177,881
	22							73,682	73,682	55,282	62,698
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							77,000	77,000	69,000	72,488
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	156,525
	34	0	0		0	0	0	320,682	320,682	271,800	469,592
	35							0	0	0	0
	36	54,089							54,089	106,279	45,700
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
	43	280,618	82,747	0	0	0	0	320,682	684,047	790,879	894,227
	44	544,326	271,017	0	25,821	0	0	233,123	1,074,287	999,212	975,923
	45	824,944	353,764	0	25,821	0	0	553,805	1,758,334	1,790,091	1,870,150

CITY OF Murray
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	111,032	2,670		0	0			113,702	170,500	163,828
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,032	2,670		0	0			113,702	170,500	163,828
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	113,197	77		0	0			113,274	120,000	127,367
Licenses & Permits	7	500	0					0	500	500	933
Use of Money and Property	8	800	0	0	0	0	0	0	800	800	0
Intergovernmental	9	1,000	80,000	0	0	0		0	81,000	121,000	86,807
Charges for Fees & Service	10	0	0		0	0	0	320,682	320,682	271,800	469,592
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	54,089	0		0	0	0	0	54,089	106,279	45,700
Sub-Total Revenues	13	280,618	82,747	0	0	0	0	320,682	684,047	790,879	894,227
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	280,618	82,747	0	0	0	0	320,682	684,047	790,879	894,227
Expenditures & Other Financing Uses											
Public Safety	18	48,800	800	0			0		49,600	50,400	49,111
Public Works	19	97,230	15,153	0			0		112,383	113,521	119,272
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	32,770	1,560	0			0		34,330	39,253	33,759
Community and Economic Development	22	0	0	0			0		0	16,000	0
General Government	23	192,250	20,089	0			0		212,339	200,585	332,034
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	371,050	37,602	0	0	0	0		408,652	419,759	534,176
Business Type Proprietary: Enterprise & ISF	27							347,725	347,725	296,045	336,762
Total Gov & Bus Type Expenditures	28	371,050	37,602	0	0	0	0	347,725	756,377	715,804	870,938
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	371,050	37,602	0	0	0	0	347,725	756,377	715,804	870,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-90,432	45,145	0	0	0	0	-27,043	-72,330	75,075	23,289
Beginning Fund Balance July 1	33	544,326	271,017	0	25,821	0	0	233,123	1,074,287	999,212	975,923
Ending Fund Balance June 30	34	453,894	316,162	0	25,821	0	0	206,080	1,001,957	1,074,287	999,212

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

City Name: Murray

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

