

Fund Balance Worksheet for City of **Murray**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (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	340,082	78,144		719			418,945	256,382	675,327
Actual Expenditures Except End Bal (pg 12, line 259) *	3	335,431						335,431	243,850	579,281
Ending Fund Balance June 30 (pg 12, line 261) *	4	322,709	151,642	0	26,144	0	0	500,495	444,607	945,102
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	322,709	151,642	0	26,144	0	0	500,495	444,607	945,102
Re-Est Revenues	6	264,439	132,789	0	0	0	0	397,228	254,126	651,354
Re-Est Expenditures	7	329,756	59,791	0	0	0	0	389,547	249,089	638,636
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	257,392	224,640	0	26,144	0	0	508,176	449,644	957,820
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	257,392	224,640	0	26,144	0	0	508,176	449,644	957,820
Revenues	11	278,742	138,833	0	0	0	0	417,575	269,200	686,775
Expenditures	12	329,580	44,725	0	0	0	0	374,305	300,479	674,784
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	206,554	318,748	0	26,144	0	0	551,446	418,365	969,811

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Murray

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,000	800						36,800	34,800	34,739
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,800							10,800	9,800	9,722
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	320
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	47,800	800	0			0		48,600	45,600	44,781
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	68,750	20,617						89,367	89,460	77,039
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,500	14,679
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	3,039
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	88,750	20,617	0			0		109,367	109,960	94,757
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	13,006	1,397						14,403	21,153	18,236
Museum, Band and Theater	32								0	0	0
Parks	33	11,900							11,900	15,510	6,686
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	6,500	49						6,549	7,032	8,023
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	32,406	1,446	0			0		33,852	44,695	33,945

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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		1,224	112						1,336	1,362	1,283
Clerk, Treasurer, & Finance Adm.	47		29,800	21,750						51,550	58,630	53,845
Elections	48		500							500	500	0
Legal Services & City Attorney	49		5,000							5,000	5,000	2,025
City Hall & General Buildings	50		124,100							124,100	123,800	104,795
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		160,624	21,862	0			0		182,486	189,292	161,948
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		329,580	44,725	0	0	0	0		374,305	389,547	335,431
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								145,891	145,891	135,395	126,611
Sewer Utility	60								94,988	94,988	62,152	69,126
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								59,600	59,600	51,542	48,113
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								300,479	300,479	249,089	243,850
TOTAL ALL EXPENDITURES (lines 58+74)	74		329,580	44,725	0	0	0	0	300,479	674,784	638,636	579,281
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		329,580	44,725	0	0	0	0	300,479	674,784	638,636	579,281
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		206,554	318,748	0	26,144	0	0	418,365	969,811	957,820	945,102

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	102,524	54,181		0	0			156,705	149,839	144,986
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,524	54,181		0	0			156,705	149,839	144,986
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,111	1,652		0	0			4,763	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	107,000							107,000	111,664	89,997
Subtotal - Other City Taxes (lines 6 thru 12)	13	110,111	1,652		0	0			111,763	111,664	89,997
Licenses & Permits	14	500							500	500	860
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,000						75,000	70,000	69,445
Other State Grants & Reimbursements	18		8,000						8,000	8,000	8,699
Local Grants & Reimbursements	19								0	0	8,468
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	83,000	0	0	0	0	0	83,000	78,000	86,612
Charges for Fees & Service:											
Water Utility	21							147,300	147,300	133,671	138,765
Sewer Utility	22							54,500	54,500	56,955	52,465
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							67,400	67,400	63,500	60,604
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	269,200	269,200	254,126	251,834
Special Assessments	35								0	0	0
Miscellaneous	36	65,607							65,607	57,225	101,038
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	278,742	138,833	0	0	0	0	269,200	686,775	651,354	675,327
Beginning Fund Balance July 1	44	257,392	224,640	0	26,144	0	0	449,644	957,820	945,102	849,056
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	536,134	363,473	0	26,144	0	0	718,844	1,644,595	1,596,456	1,524,383

CITY OF Murray
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,524	54,181		0	0			156,705	149,839	144,986
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,524	54,181		0	0			156,705	149,839	144,986
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	110,111	1,652		0	0			111,763	111,664	89,997
Licenses & Permits	7	500	0					0	500	500	860
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	83,000	0	0	0		0	83,000	78,000	86,612
Charges for Fees & Service	10	0	0		0	0	0	269,200	269,200	254,126	251,834
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	65,607	0		0	0		0	65,607	57,225	101,038
Sub-Total Revenues	13	278,742	138,833	0	0	0	0	269,200	686,775	651,354	675,327
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	278,742	138,833	0	0	0	0	269,200	686,775	651,354	675,327
Expenditures & Other Financing Uses											
Public Safety	18	47,800	800	0			0		48,600	45,600	44,781
Public Works	19	88,750	20,617	0			0		109,367	109,960	94,757
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	32,406	1,446	0			0		33,852	44,695	33,945
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	160,624	21,862	0			0		182,486	189,292	161,948
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	329,580	44,725	0	0	0	0		374,305	389,547	335,431
Business Type Proprietary: Enterprise & ISF	27							300,479	300,479	249,089	243,850
Total Gov & Bus Type Expenditures	28	329,580	44,725	0	0	0	0	300,479	674,784	638,636	579,281
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	329,580	44,725	0	0	0	0	300,479	674,784	638,636	579,281
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-50,838	94,108	0	0	0	0	-31,279	11,991	12,718	96,046
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	257,392	224,640	0	26,144	0	0	449,644	957,820	945,102	849,056
Ending Fund Balance June 30	35	206,554	318,748	0	26,144	0	0	418,365	969,811	957,820	945,102

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

City Name: Murray

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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

FILED

RECEIVED

MAY 10 2013

MAY 22 2013

20-169

JANICE M. WHITE
AUDITOR, CLARKE CO., IOWA

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLARKE County, Iowa:

The City Council of Murray in said County/Counties met on May 6, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

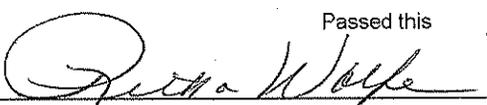
RESOLUTION No. 2013-02

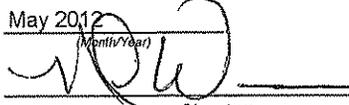
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013
(AS AMENDED LAST ON Murray)

Be it Resolved by the Council of the City of Murray
Section 1. Following notice published April 25, 2013

and the public hearing held, May 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	156,705	0	156,705
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	156,705	0	156,705
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	111,763	0	111,763
Licenses & Permits 7	500	0	500
Use of Money and Property 8	0	0	0
Intergovernmental 9	83,000	111,500	194,500
Charges for Services 10	269,200	0	269,200
Special Assessments 11	0	0	0
Miscellaneous 12	65,607	0	65,607
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	686,775	111,500	798,275
Expenditures & Other Financing Uses			
Public Safety 15	48,600	0	48,600
Public Works 16	109,367	0	109,367
Health and Social Services 17	0	0	0
Culture and Recreation 18	33,852	0	33,852
Community and Economic Development 19	0	0	0
General Government 20	182,486	75,500	257,986
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	374,305	75,500	449,805
Business Type / Enterprises 24	300,479	36,000	336,479
Total Gov Activities & Business Expenditures 25	674,784	111,500	786,284
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	674,784	111,500	786,284
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	11,991	0	11,991
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	957,820	0	957,820
Ending Fund Balance June 30 31	969,811	0	969,811

Passed this 7 day of May 2013
(Day) (Month/Year)

Signature
City Clerk/Finance Officer


Signature
Mayor