

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: **MURRAY**

The City Council will conduct a public hearing on the proposed Budget at: **MURRAY CITY HALL 420 MAPLE ST MURRAY, IA 50174** Meeting Date: **3/7/2022** Meeting Time: **07:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property	17.77406
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The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375
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**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(641) 447-2522

City Clerk/Finance Officer's NAME  
DENISE ARNOLD

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	249,640	241,239	272,088
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>249,640</b>	<b>241,239</b>	<b>272,088</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	141,743	136,000	161,831
Licenses & Permits	7	50,150	50,150	38,406
Use of Money and Property	8	9,593	7,150	13,412
Intergovernmental	9	294,503	107,404	122,045
Charges for Fees & Service	10	479,084	454,300	407,344
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,000	326,993
Other Financing Sources	13	0	0	0
Transfers In	14	179,111	178,109	214,815
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,403,824</b>	<b>1,179,352</b>	<b>1,556,934</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	44,981	43,902	43,707
Public Works	17	154,915	154,476	772,418
Health and Social Services	18	0	0	0
Culture and Recreation	19	39,114	43,284	46,367
Community and Economic Development	20	0	0	0
General Government	21	251,483	254,264	343,459
Debt Service	22	64,954	65,172	63,972
Capital Projects	23	200,000	0	266,885
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>755,447</b>	<b>561,098</b>	<b>1,536,808</b>
Business Type / Enterprises	25	422,430	404,417	362,878
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,177,877</b>	<b>965,515</b>	<b>1,899,686</b>
Transfers Out	27	179,111	178,109	214,815
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,356,988</b>	<b>1,143,624</b>	<b>2,114,501</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>46,836</b>	<b>35,728</b>	<b>-557,567</b>
Beginning Fund Balance July 1	30	1,615,446	1,579,718	2,137,285
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,662,282</b>	<b>1,615,446</b>	<b>1,579,718</b>

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of: MURRAY County Name: CLARKE COUNTY

**Adopted On: (entered upon adoption) Resolution: (entered upon adoption)**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	14,289,852	2b	14,023,110	
DEBT SERVICE	3a	14,289,852	3b	14,023,110	
Ag Land	4a	131,151			

**City Number: 20-169**  
**Last Official Census: 684**

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	115,748	113,587	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	1,929	1,893	47	0.13499
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	25,000	24,533	52	1.74949
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	142,677	140,013		
Ag Land	3.00375		26	394	394	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	143,071	140,407		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000		28	3,858	3,786	64	0.26998
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	14,500	14,229		1.01471
Other Employee Benefits	Amt Nec		31	28,000	27,477		1.95943
<b>Total Employee Benefit Levies (29,30,31)</b>			32	42,500	41,706	65	2.97414
<b>Sub Total Special Revenue Levies (28+32)</b>			33	46,358	45,492		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>			39	46,358	45,492		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec		40	64,954	63,741	70	4.54546
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500		41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	254,383	249,640	72	17.77406

( Signature )

(Date)

( County Auditor )

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF MURRAY - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/7/2022 **Meeting Time:** 07:00 PM **Meeting Location:** Murray City Hall 420 Maple Street Murray, Iowa 50174

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.murrayia.org](http://www.murrayia.org)

City Telephone Number  
 (641) 447-2522

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	12,514,059	14,289,852	14,289,852	
Tax Levies:				
Regular General	101,364	101,364	115,748	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	1,690	1,690	1,929	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	35,000	35,000	25,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	3,379	3,379	3,858	
Police & Fire Retirement			0	
FICA & IPERS	14,810	14,810	14,500	
Other Employee Benefits	16,000	16,000	28,000	
<b>Total Tax Levy</b>	172,243	172,243	189,035	9.74
<b>Tax Rate</b>	13.76396	12.05352	13.22860	

**Explanation of significant increases in the budget:**

Property valuations increased therefore there is an increase in funds going to the General Fund, community center and emergency. Other employee benefits have increased due to employee health insurance costs increasing.

**If applicable, the above notice also available online at:**

<https://www.facebook.com/City-of-Murray-Ia-106094480725954>

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**

City Name: MURRAY

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>										
Beginning Fund Balance July 1	1	463,721	1,094,143	0	0	-16,203	0	1,541,661	595,624	2,137,285
Actual Revenues Except Beg Balance	2	442,474	381,503	0	64,399	200,247	0	1,088,623	468,311	1,556,934
Actual Expenditures Except End Balance	3	414,654	953,128	0	63,972	266,885	0	1,698,639	415,862	2,114,501
Ending Fund Balance June 30	4	491,541	522,518	0	427	-82,841	0	931,645	648,073	1,579,718
<b>Re-Estimated FY 2022</b>										
Beginning Fund Balance	5	491,541	522,518	0	427	-82,841	0	931,645	648,073	1,579,718
Re-Est Revenues	6	331,582	316,189	0	65,172	0	0	712,943	466,409	1,179,352
Re-Est Expenditures	7	325,110	306,816	0	65,172	0	0	697,098	446,526	1,143,624
Ending Fund Balance	8	498,013	531,891	0	427	-82,841	0	947,490	667,956	1,615,446
<b>Budget FY 2023</b>										
Beginning Fund Balance	9	498,013	531,891	0	427	-82,841	0	947,490	667,956	1,615,446
Revenues	10	329,298	319,884	0	64,954	200,000	0	914,136	489,688	1,403,824
Expenditures	11	313,825	313,668	0	64,954	200,000	0	892,447	464,541	1,356,988
Ending Fund Balance	12	513,486	538,107	0	427	-82,841	0	969,179	693,103	1,662,282

**LOCAL EMC SUPPORT**

City Name: MURRAY

Fiscal Year July 1, 2022 - June 30, 2023

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MURRAY

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	36,000							36,000	36,000
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	7,602							7,602	7,403
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8	300							300	304
Animal Control	9	0							0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	43,902	0				0		43,902	43,707
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		129,476						129,476	752,123
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		25,000						25,000	20,295
Traffic Control and Safety	15								0	0
Snow Removal	16		0						0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	0	154,476				0		154,476	772,418
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	20,550	1,776						22,326	18,889
Museum, Band and Theater	32								0	0
Parks	33	15,338	1,570						16,908	20,510
Recreation	34								0	0
Cemetery	35	2,000							2,000	2,000
Community Center, Zoo, & Marina	36	2,050	0						2,050	1,922
Other Culture and Recreation	37								0	3,046
TOTAL (lines 31 - 37)	38	39,938	3,346				0		43,284	46,367

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: MURRAY

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	1,024	175						1,199	1,068
Clerk, Treasurer, & Finance Adm.	47	38,496	12,819						51,315	45,752
Elections	48	1,000							1,000	793
Legal Services & City Attorney	49	7,000							7,000	4,012
City Hall & General Buildings	50	193,750	0						193,750	291,834
Tort Liability	51								0	0
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	241,270	12,994	0			0		254,264	343,459
<b>DEBT SERVICE</b>	54				65,172				65,172	63,972
Gov Capital Projects	55					0			0	266,885
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	266,885
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	325,110	170,816	0	65,172	0	0		561,098	1,536,808
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							190,785	190,785	126,354
Sewer Utility	60							92,426	92,426	69,724
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							101,358	101,358	104,843
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							19,848	19,848	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	61,957
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							404,417	404,417	362,878
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	74	325,110	170,816	0	65,172	0	0	404,417	965,515	1,899,686
Regular Transfers Out	75	0	136,000			0		42,109	178,109	214,815
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	136,000	0	0	0	0	42,109	178,109	214,815
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	78	325,110	306,816	0	65,172	0	0	446,526	1,143,624	2,114,501
<b>Ending Fund Balance June 30</b>	79	498,013	531,891	0	427	-82,841	0	667,956	1,615,446	1,579,718

**RE-ESTIMATED REVENUES DETAIL**

City Name: MURRAY

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	141,878	34,189		65,172				241,239	272,088
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,878	34,189		65,172	0			241,239	272,088
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	0	136,000						136,000	161,831
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	136,000		0	0			136,000	161,831
Licenses & Permits	14	150	50,000						50,150	38,406
Use of Money & Property	15	6,150	0					1,000	7,150	13,412
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17		96,000						96,000	113,145
Other State Grants & Reimbursements	18	0	0					0	0	0
Local Grants & Reimbursements	19	11,404				0			11,404	8,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,404	96,000	0	0	0		0	107,404	122,045
Charges for Fees & Service:										
Water Utility	21							188,800	188,800	185,021
Sewer Utility	22							91,500	91,500	83,423
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							110,000	110,000	113,608
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							28,000	28,000	25,292
Other Fees & Charges for Service	33	36,000	0						36,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	36,000	0		0	0	0	418,300	454,300	407,344
Special Assessments	35							0	0	0
Miscellaneous	36	0	0			0		5,000	5,000	326,993
Other Financing Sources:										
Regular Operating Transfers In	37	136,000	0			0		42,109	178,109	214,815
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	136,000	0	0	0	0	0	42,109	178,109	214,815
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	136,000	0	0	0	0	0	42,109	178,109	214,815
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	331,582	316,189	0	65,172	0	0	466,409	1,179,352	1,556,934
Beginning Fund Balance July 1	44	491,541	522,518	0	427	-82,841	0	648,073	1,579,718	2,137,285
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	823,123	838,707	0	65,599	-82,841	0	1,114,482	2,759,070	3,694,219



## EXPENDITURES SCHEDULE PAGE 1

City Name: MURRAY

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	36,000							36,000	36,000	36,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,681							8,681	7,602	7,403
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	304
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,981	0				0		44,981	43,902	43,707
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		129,915						129,915	129,476	752,123
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	25,000	20,295
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	154,915				0		154,915	154,476	772,418
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,900	1,822						19,722	22,326	18,889
Museum, Band and Theater	32								0	0	0
Parks	33	15,000	342						15,342	16,908	20,510
Recreation	34		0						0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	2,050	0						2,050	2,050	1,922
Other Culture and Recreation	37		0						0	0	3,046
TOTAL (lines 31 - 37)	38	36,950	2,164				0		39,114	43,284	46,367

## EXPENDITURES SCHEDULE PAGE 2

City Name: MURRAY

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,024	78						1,102	1,199	1,068
Clerk, Treasurer, & Finance Adm.	47	34,320	19,511						53,831	51,315	45,752
Elections	48	500							500	1,000	793
Legal Services & City Attorney	49	7,000							7,000	7,000	4,012
City Hall & General Buildings	50	189,050	0						189,050	193,750	291,834
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	231,894	19,589	0			0		251,483	254,264	343,459
<b>DEBT SERVICE</b>	54				64,954				64,954	65,172	63,972
Gov Capital Projects	55					200,000			200,000	0	266,885
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		200,000	0		200,000	0	266,885
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	313,825	176,668	0	64,954	200,000	0		755,447	561,098	1,536,808
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							198,161	198,161	190,785	126,354
Sewer Utility	60							99,349	99,349	92,426	69,724
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							105,071	105,071	101,358	104,843
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							19,849	19,849	19,848	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	61,957
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73							422,430	422,430	404,417	362,878
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	313,825	176,668	0	64,954	200,000	0	422,430	1,177,877	965,515	1,899,686
Regular Transfers Out	75	0	137,000			0		42,111	179,111	178,109	214,815
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	137,000	0	0	0	0	42,111	179,111	178,109	214,815
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	313,825	313,668	0	64,954	200,000	0	464,541	1,356,988	1,143,624	2,114,501
<b>Ending Fund Balance June 30</b>	79	513,486	538,107	0	427	-82,841	0	693,103	1,662,282	1,615,446	1,579,718

**REVENUES DETAIL**

City Name: MURRAY

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	140,407	45,492		63,741	0			249,640	241,239	272,088
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	140,407	45,492		63,741	0			249,640	241,239	272,088
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,664	866		1,213	0			4,743	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		137,000						137,000	136,000	161,831
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,664	137,866		1,213	0			141,743	136,000	161,831
Licenses & Permits	14	150	50,000						50,150	50,150	38,406
Use of Money & Property	15	5,100	0					4,493	9,593	7,150	13,412
Intergovernmental:											
Federal Grants & Reimbursements	16							0	0	0	0
Road Use Taxes	17		86,526						86,526	96,000	113,145
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	7,977				200,000			207,977	11,404	8,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,977	86,526	0	0	200,000		0	294,503	107,404	122,045
Charges for Fees & Service:											
Water Utility	21							199,784	199,784	188,800	185,021
Sewer Utility	22							100,500	100,500	91,500	83,423
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							113,800	113,800	110,000	113,608
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							29,000	29,000	28,000	25,292
Other Fees & Charges for Service	33	36,000	0						36,000	36,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	36,000	0		0	0	0	443,084	479,084	454,300	407,344
Special Assessments	35								0	0	0
Miscellaneous	36	0	0			0		0	0	5,000	326,993
Other Financing Sources:											
Regular Operating Transfers In	37	137,000						42,111	179,111	178,109	214,815
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	137,000	0	0	0	0	0	42,111	179,111	178,109	214,815
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	137,000	0	0	0	0	0	42,111	179,111	178,109	214,815
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	329,298	319,884	0	64,954	200,000	0	489,688	1,403,824	1,179,352	1,556,934
Beginning Fund Balance July 1	44	498,013	531,891	0	427	-82,841	0	667,956	1,615,446	1,579,718	2,137,285
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	827,311	851,775	0	65,381	117,159	0	1,157,644	3,019,270	2,759,070	3,694,219

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
	1	140,407	45,492		63,741	0			249,640	241,239	272,088
	2	0	0		0	0			0	0	0
	3	140,407	45,492		63,741	0			249,640	241,239	272,088
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	2,664	137,866		1,213	0			141,743	136,000	161,831
	7	150	50,000					0	50,150	50,150	38,406
	8	5,100	0	0	0	0	0	4,493	9,593	7,150	13,412
	9	7,977	86,526	0	0	200,000		0	294,503	107,404	122,045
	10	36,000	0		0	0	0	443,084	479,084	454,300	407,344
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0	0	0	0	5,000	326,993
	13	192,298	319,884	0	64,954	200,000	0	447,577	1,224,713	1,001,243	1,342,119
	14	137,000	0	0	0	0	0	42,111	179,111	178,109	214,815
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0	0	0	0	0	0
	17	329,298	319,884	0	64,954	200,000	0	489,688	1,403,824	1,179,352	1,556,934
	18	44,981	0	0			0		44,981	43,902	43,707
	19	0	154,915	0			0		154,915	154,476	772,418
	20	0	0	0			0		0	0	0
	21	36,950	2,164	0			0		39,114	43,284	46,367
	22	0	0	0			0		0	0	0
	23	231,894	19,589	0			0		251,483	254,264	343,459
	24	0	0	0	64,954		0		64,954	65,172	63,972
	25	0	0	0		200,000	0		200,000	0	266,885
tures	26	313,825	176,668	0	64,954	200,000	0		755,447	561,098	1,536,808
	27							422,430	422,430	404,417	362,878
	28	313,825	176,668	0	64,954	200,000	0	422,430	1,177,877	965,515	1,899,686
	29	0	137,000	0	0	0	0	42,111	179,111	178,109	214,815
	30	313,825	313,668	0	64,954	200,000	0	464,541	1,356,988	1,143,624	2,114,501
	31										
	32	15,473	6,216	0	0	0	0	25,147	46,836	35,728	-557,567
	33	498,013	531,891	0	427	-82,841	0	667,956	1,615,446	1,579,718	2,137,285
	34	513,486	538,107	0	427	-82,841	0	693,103	1,662,282	1,615,446	1,579,718

**LONG TERM DEBT SCHEDULE - LT DEBT1**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
STREET PROJECT DEBT - AMERICAN STATE BANK	1	900,000	GO	2020-15	36,000	28,954	64,954				64,954
WATER REVENUE BOND - USDA	2	179,000	NON-GO	2018-11	3,001	3,983	6,984			6,984	0
WATER REVENUE BOND - USDA	3	920,000	NON-GO	2018-3	15,769	19,358	35,127			35,127	0
STORM WATER REVENUE BOND - USDA	4	610,000	NON-GO	2018-8	12,074	7,775	19,849			19,849	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					66,844	60,070	126,914	0	0	61,960	64,954

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	36,000	28,954	64,954	0	0	0	64,954
NON GO - TOTAL	30,844	31,116	61,960	0	0	61,960	0
GRAND - TOTAL	66,844	60,070	126,914	0	0	61,960	64,954