

48-442

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Marengo County Name: IOWA Date Budget Adopted: 3/9/2015
(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.

319-642-3232
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>55,634,280</u>	2b <u>53,701,593</u>	2,528
DEBT SERVICE	3a <u>61,784,785</u>	3b <u>59,852,098</u>	
Ag Land	4a <u>460,196</u>		

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	5 450,638	43 434,983	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 88,000	52 84,943	1.58176
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 538,638	519,926	
384.1	3.00375	Ag Land	26 1,382	63 1,382	3.00375
		Total General Fund Tax Levies (25 + 26)	27 540,020	521,308	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 54,000	52,124	0.97062
Rules	Amt Nec	Other Employee Benefits	31 91,500	88,321	1.64467
		Total Employee Benefit Levies (29,30,31)	32 145,500	140,445	65 2.61529
		Sub Total Special Revenue Levies (28+32)	33 145,500	140,445	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 _____ 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 _____ 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 _____ 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 _____ 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 _____ 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 _____ 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 145,500	140,445	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 102,954	40 99,733	70 1.66633
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 788,474	42 761,486	72 13.96338

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

Marengo

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	392,163	976,236	44,770	430,338	-38,483	65,394	1,870,418	271,099	2,141,517
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,022,705	960,884	315,602	548,667	49,209	2,696	2,899,763	937,010	3,836,773
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,034,479	836,241	333,404	827,150	154,148	0	3,185,422	906,521	4,091,943
Ending Fund Balance June 30 (pg 12, line 261) *	4	380,389	1,100,879	26,968	151,855	-143,422	68,090	1,584,759	301,588	1,886,347
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	380,389	1,100,879	26,968	151,855	-143,422	68,090	1,584,759	301,588	1,886,347
Re-Est Revenues	6	803,649	735,211	194,000	375,443	1,200,000	0	3,308,303	0	3,308,303
Re-Est Expenditures	7	789,578	710,000	143,200	373,370	1,200,000	0	3,216,148	970,000	4,186,148
Ending Fund Balance	8	394,460	1,126,090	77,768	153,928	-143,422	68,090	1,676,914	-668,412	1,008,502
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	394,460	1,126,090	77,768	153,928	-143,422	68,090	1,676,914	-668,412	1,008,502
Revenues	10	846,837	731,123	190,000	352,573	1,200,000	0	3,320,533	949,000	4,269,533
Expenditures	11	790,103	554,500	196,000	359,000	1,200,000	0	3,099,603	960,000	4,059,603
Ending Fund Balance	12	451,194	1,302,713	71,768	147,501	-143,422	68,090	1,897,844	-679,412	1,218,432

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

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

CITY OF _____ **Marengo**

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	246,500	55,000						301,500	310,000	296,028
Jail	2								0	0	0
Emergency Management	3								0	0	1,749
Flood Control	4								0	0	0
Fire Department	5	46,000							46,000	46,000	267,987
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	715
Other Public Safety	10	2,000							2,000	1,000	0
TOTAL (lines 1 - 10)	11	295,250	55,000				0		350,250	357,750	566,479
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		260,000						260,000	260,000	357,476
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		46,500						46,500	41,000	46,229
Traffic Control and Safety	15								0	3,500	0
Snow Removal	16		13,000						13,000	12,000	12,835
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	46,000							46,000	42,000	40,448
Other Public Works	21	14,000							14,000	33,500	12,000
TOTAL (lines 12 - 21)	22	60,000	319,500				0		379,500	392,000	468,988
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	6,500							6,500	6,000	16,742
Community Mental Health	28								0	0	0
Other Health and Social Services	29	12,000							12,000	6,000	0
TOTAL (lines 23 - 29)	30	18,500	0				0		18,500	12,000	16,742
CULTURE & RECREATION											
Library Services	31	115,000	30,000						145,000	155,000	136,631
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	5,000	8,490
Recreation	34	90,000							90,000	88,000	117,432
Cemetery	35	12,500							12,500	17,000	9,969
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	226,500	30,000				0		256,500	265,000	272,522

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,528							2,528	2,528	2,528
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	6,000							6,000	0	3,776
TOTAL (lines 39 - 44)	45	8,528	0	0			0		8,528	2,528	6,304
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,225							9,225	8,600	6,009
Clerk, Treasurer, & Finance Adm.	47	15,600							15,600	14,200	4,715
Elections	48	2,000							2,000	0	0
Legal Services & City Attorney	49	7,000							7,000	7,500	0
City Hall & General Buildings	50	40,000							40,000	36,000	38,310
Tort Liability	51	67,500							67,500	52,000	70,950
Other General Government	52	40,000							40,000	42,000	0
TOTAL (lines 46 - 52)	53	181,325	0	0			0		181,325	160,300	119,984
DEBT SERVICE	54			359,000					359,000	373,370	479,250
Gov Capital Projects	55				1,200,000				1,200,000	1,365,000	154,148
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	1,200,000		0		1,200,000	1,365,000	154,148
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	790,103	404,500	0	359,000	1,200,000	0		2,753,603	2,927,948	2,084,417
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						350,000	350,000	400,000	322,537	
Sewer Utility	60						315,000	315,000	280,000	306,198	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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						25,000	25,000	20,000	8,576	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						270,000	270,000	270,000	269,210	
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						960,000	960,000	970,000	906,521	
TOTAL ALL EXPENDITURES (lines 58+74)	74	790,103	404,500	0	359,000	1,200,000	0	960,000	3,713,603	3,897,948	2,990,938
Regular Transfers Out	75		150,000					150,000	145,000	617,601	
Internal TIF Loan / Repayment Transfers Out	76			196,000				196,000	143,200	483,404	
Total ALL Transfers Out	77	0	150,000	196,000	0	0	0	346,000	288,200	1,101,005	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	790,103	554,500	196,000	359,000	1,200,000	0	960,000	4,059,603	4,186,148	4,091,943
Ending Fund Balance June 30	79	451,194	1,302,713	71,768	147,501	-143,422	68,090	-679,412	1,218,432	1,008,502	1,886,347

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	521,308	140,445		99,733	0			761,486	755,154	772,581
	2								0	0	0
	3	521,308	140,445		99,733	0			761,486	755,154	772,581
	4								0	0	0
	5			190,000					190,000	194,000	165,592
Other City Taxes:											
	6	18,712	5,055		3,221	0			26,988	29,259	0
	7	40,000							40,000	40,000	25,364
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		350,000						350,000	330,000	367,445
	13	58,712	355,055		3,221	0			416,988	399,259	392,809
	14								0	6,000	2,842
	15								0	9,000	6,519
Intergovernmental:											
	16					574,000			574,000	574,000	50,149
	17		230,000						230,000	240,000	231,733
	18	20,817	5,623	0	3,619	0		0	30,059	11,190	6,841
	19	50,000							50,000	63,500	46,886
	20	70,817	235,623	0	3,619	574,000		0	884,059	888,690	335,609
Charges for Fees & Service:											
	21							615,000	615,000	0	620,648
	22							315,000	315,000	0	297,009
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	46,000							46,000	42,000	45,995
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							19,000	19,000	0	19,353
	33	50,000							50,000	50,000	45,984
	34	96,000	0		0	0	0	949,000	1,045,000	92,000	1,028,989
	35								0	0	0
	36								0	50,000	30,827
Other Financing Sources:											
	37	100,000			50,000				150,000	145,000	617,601
	38				196,000				196,000	143,200	483,404
	39	100,000	0	0	246,000	0	0	0	346,000	288,200	1,101,005
	40					626,000			626,000	626,000	0
	41								0	0	0
	42	100,000	0	0	246,000	626,000	0	0	972,000	914,200	1,101,005
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	846,837	731,123	190,000	352,573	1,200,000	0	949,000	4,269,533	3,308,303	3,836,773
	44	394,460	1,126,090	77,768	153,928	-143,422	68,090	-668,412	1,008,502	1,886,347	2,141,517
	45	1,241,297	1,857,213	267,768	506,501	1,056,578	68,090	280,588	5,278,035	5,194,650	5,978,290

CITY OF Marengo

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	521,308	140,445		99,733	0			761,486	755,154	772,581
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	521,308	140,445		99,733	0			761,486	755,154	772,581
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			190,000					190,000	194,000	165,592
Other City Taxes	6	58,712	355,055		3,221	0			416,988	399,259	392,809
Licenses & Permits	7	0	0					0	0	6,000	2,842
Use of Money and Property	8	0	0	0	0	0	0	0	0	9,000	6,519
Intergovernmental	9	70,817	235,623	0	3,619	574,000		0	884,059	888,690	335,609
Charges for Fees & Service	10	96,000	0		0	0		949,000	1,045,000	92,000	1,028,989
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	50,000	30,827
Sub-Total Revenues	13	746,837	731,123	190,000	106,573	574,000	0	949,000	3,297,533	2,394,103	2,735,768
Other Financing Sources:											
Total Transfers In	14	100,000	0	0	246,000	0	0	0	346,000	288,200	1,101,005
Proceeds of Debt	15	0	0	0	0	626,000		0	626,000	626,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	846,837	731,123	190,000	352,573	1,200,000	0	949,000	4,269,533	3,308,303	3,836,773
Expenditures & Other Financing Uses											
Public Safety	18	295,250	55,000	0			0		350,250	357,750	566,479
Public Works	19	60,000	319,500	0			0		379,500	392,000	468,988
Health and Social Services	20	18,500	0	0			0		18,500	12,000	16,742
Culture and Recreation	21	226,500	30,000	0			0		256,500	265,000	272,522
Community and Economic Development	22	8,528	0	0			0		8,528	2,528	6,304
General Government	23	181,325	0	0			0		181,325	160,300	119,984
Debt Service	24	0	0	0	359,000		0		359,000	373,370	479,250
Capital Projects	25	0	0	0		1,200,000	0		1,200,000	1,365,000	154,148
Total Government Activities Expenditures	26	790,103	404,500	0	359,000	1,200,000	0		2,753,603	2,927,948	2,084,417
Business Type Proprietary: Enterprise & ISF	27							960,000	960,000	970,000	906,521
Total Gov & Bus Type Expenditures	28	790,103	404,500	0	359,000	1,200,000	0	960,000	3,713,603	3,897,948	2,990,938
Total Transfers Out	29	0	150,000	196,000	0	0	0	0	346,000	288,200	1,101,005
Total ALL Expenditures/Fund Transfers Out	30	790,103	554,500	196,000	359,000	1,200,000	0	960,000	4,059,603	4,186,148	4,091,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	56,734	176,623	-6,000	-6,427	0	0	-11,000	209,930	-877,845	-255,170
Beginning Fund Balance July 1	33	394,460	1,126,090	77,768	153,928	-143,422	68,090	-668,412	1,008,502	1,886,347	2,141,517
Ending Fund Balance June 30	34	451,194	1,302,713	71,768	147,501	-143,422	68,090	-679,412	1,218,432	1,008,502	1,886,347

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

City Name: Marengo

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) WATER SYSTEM IMPROVEMENT	3,177,000	6/2007	215,000	49,740	4,145	268,885	268,885	0
(3) 2010 REFINANCE	2,070,000	3/2010	95,000	39,805	500	135,305	133,113	2,192
(4) 2013 REFINANCE/EQUIPMENT	1,555,000	3/2013	190,000	22,050	500	212,550	111,788	100,762
(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			500,000	111,595	5,145	616,740	513,786	102,954

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Marengo** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Marengo Council Chambers
on 3/9/2015 at 6 P.M.
(Date) xx/xx/xx *(hour)*

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 \$ 13.96338

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-642-3232
phone number

 Brent Nelson
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	761,486	755,154	772,581
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	761,486	755,154	772,581
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	190,000	194,000	165,592
Other City Taxes	6	416,988	399,259	392,809
Licenses & Permits	7	0	6,000	2,842
Use of Money and Property	8	0	9,000	6,519
Intergovernmental	9	884,059	888,690	335,609
Charges for Fees & Service	10	1,045,000	92,000	1,028,989
Special Assessments	11	0	0	0
Miscellaneous	12	0	50,000	30,827
Other Financing Sources	13	626,000	626,000	0
Transfers In	14	346,000	288,200	1,101,005
Total Revenues and Other Sources	15	4,269,533	3,308,303	3,836,773
Expenditures & Other Financing Uses				
Public Safety	16	350,250	357,750	566,479
Public Works	17	379,500	392,000	468,988
Health and Social Services	18	18,500	12,000	16,742
Culture and Recreation	19	256,500	265,000	272,522
Community and Economic Development	20	8,528	2,528	6,304
General Government	21	181,325	160,300	119,984
Debt Service	22	359,000	373,370	479,250
Capital Projects	23	1,200,000	1,365,000	154,148
Total Government Activities Expenditures	24	2,753,603	2,927,948	2,084,417
Business Type / Enterprises	25	960,000	970,000	906,521
Total ALL Expenditures	26	3,713,603	3,897,948	2,990,938
Transfers Out	27	346,000	288,200	1,101,005
Total ALL Expenditures/Transfers Out	28	4,059,603	4,186,148	4,091,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	209,930	-877,845	-255,170
Beginning Fund Balance July 1	30	1,008,502	1,886,347	2,141,517
Ending Fund Balance June 30	31	1,218,432	1,008,502	1,886,347