

09-070

Adoption of Budget and Certification of City Taxes

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

The City of: Tripoli County Name: BREMER Date Budget Adopted: 3/2/2015
(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.

319-882-4801
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>30,004,007</u>	2b <u>29,359,020</u>	1,313
DEBT SERVICE	3a <u>30,004,007</u>	3b <u>29,359,020</u>	
Ag Land	4a <u>504,671</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	5 243,032	237,808	43 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 39,700	38,847	52 1.32316
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)	25 282,732	276,655	
384.1	3.00375	Ag Land	26 1,516	1,516	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 284,248	278,171	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,101	7,927	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 37,599	36,791	1.25313
Rules	Amt Nec	Other Employee Benefits	31 51,225	50,124	1.70727
		Total Employee Benefit Levies (29,30,31)	32 88,824	86,915	65 2.96040
		Sub Total Special Revenue Levies (28+32)	33 96,925	94,842	
		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 96,925	94,842	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 97,058	94,971	70 3.23483
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 478,231	467,984	72 15.88839

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

Tripoli

		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	371,897	229,430	23,313	-35,155	349,514	30,976	969,975	395,200	1,365,175
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	478,205	216,080	11,232	94,184	194,032	212	993,945	604,823	1,598,768
Actual Expenditures Except End Bal (pg 12, line 259) *	3	507,654	211,579	10,200	131,195	88,221	4,609	953,458	509,832	1,463,290
Ending Fund Balance June 30 (pg 12, line 261) *	4	342,448	233,931	24,345	-72,166	455,325	26,579	1,010,462	490,191	1,500,653
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	342,448	233,931	24,345	-72,166	455,325	26,579	1,010,462	490,191	1,500,653
Re-Est Revenues	6	428,009	217,958	35,167	129,392	520,000	5,000	1,335,526	514,550	1,850,076
Re-Est Expenditures	7	408,643	238,178	35,167	93,517	555,000	5,000	1,335,505	514,550	1,850,055
Ending Fund Balance	8	361,814	213,711	24,345	-36,291	420,325	26,579	1,010,483	490,191	1,500,674
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	361,814	213,711	24,345	-36,291	420,325	26,579	1,010,483	490,191	1,500,674
Revenues	10	444,876	224,534	0	122,215	1,760,000	5,000	2,556,625	2,097,486	4,654,111
Expenditures	11	437,381	222,725	23,345	97,058	1,760,000	5,000	2,545,509	2,277,486	4,822,995
Ending Fund Balance	12	369,309	215,520	1,000	-11,134	420,325	26,579	1,021,599	310,191	1,331,790

* 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 _____ **Tripoli**

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	74,063	25,141						99,204	98,590	116,921
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,450							45,450	37,000	30,615
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	119,513	25,141				0		144,654	135,590	147,536
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,100	25,141						59,241	85,303	171,228
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	26,000	22,129
Traffic Control and Safety	15								0	0	0
Snow Removal	16		55,800						55,800	55,800	17,632
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		52,311						52,311	68,290	0
TOTAL (lines 12 - 21)	22	34,100	159,252				0		193,352	235,393	210,989
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
CULTURE & RECREATION											
Library Services	31	48,925	6,708				5,000		60,633	60,375	62,951
Museum, Band and Theater	32								0	0	0
Parks	33	60,513	3,692						64,205	0	55,234
Recreation	34								0	60,265	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	109,438	10,400				5,000		124,838	120,640	118,185

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	900								900	900	720
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45	900	0	0	0			0		900	900	720
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	20,000	1,591							21,591	21,530	25,251
Clerk, Treasurer, & Finance Adm.	47	51,030	25,141							76,171	70,541	30,428
Elections	48	1,200								1,200	1,200	1,811
Legal Services & City Attorney	49	10,000								10,000	10,000	7,238
City Hall & General Buildings	50	29,000	1,200							30,200	30,150	18,648
Tort Liability	51	39,700								39,700	38,544	35,238
Other General Government	52	22,500								22,500	22,500	123,594
TOTAL (lines 46 - 52)	53	173,430	27,932	0				0		201,362	194,465	242,208
DEBT SERVICE	54					97,058				97,058	93,517	141,395
Gov Capital Projects	55						1,760,000			1,760,000	520,000	88,221
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			1,760,000	0		1,760,000	520,000	88,221
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	437,381	222,725	0		97,058	1,760,000	5,000		2,522,164	1,300,505	949,254
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								189,614	189,614	136,855	183,953
Sewer Utility	60								213,872	213,872	183,695	174,446
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								90,000	90,000	90,000	89,210
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								284,000	284,000	104,000	62,223
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								1,500,000	1,500,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,277,486	2,277,486	514,550	509,832
TOTAL ALL EXPENDITURES (lines 58+74)	74	437,381	222,725	0		97,058	1,760,000	5,000	2,277,486	4,799,650	1,815,055	1,459,086
Regular Transfers Out	75									0	35,000	4,204
Internal TIF Loan / Repayment Transfers Out	76			23,345						23,345	0	0
Total ALL Transfers Out	77	0	0	23,345		0	0	0	0	23,345	35,000	4,204
Total Expenditures & Fund Transfers Out (lines 75+76)	78	437,381	222,725	23,345		97,058	1,760,000	5,000	2,277,486	4,822,995	1,850,055	1,463,290
Ending Fund Balance June 30	79	369,309	215,520	1,000		-11,134	420,325	26,579	310,191	1,331,790	1,500,674	1,500,653

* 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	278,171	94,842		94,971	0			467,984	446,211	440,219
	2								0	0	0
	3	278,171	94,842		94,971	0			467,984	446,211	440,219
	4								0	0	0
	5								0	35,167	11,232
Other City Taxes:											
	6	6,077	2,083		2,087	0			10,247	10,485	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12					120,000			120,000	0	120,429
	13	6,077	2,083		2,087	120,000			130,247	10,485	120,429
	14	1,300							1,300	1,300	1,545
	15	500							500	500	885
Intergovernmental:											
	16								0	0	59,222
	17		125,800						125,800	124,090	0
	18	5,278	1,809	0	1,812	0		500,000	508,899	4,223	132,813
	19	55,000							55,000	55,000	34,218
	20	60,278	127,609	0	1,812	0		500,000	689,699	183,313	226,253
Charges for Fees & Service:											
	21							1,189,614	1,189,614	136,855	199,761
	22							213,872	213,872	183,695	203,583
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							90,000	90,000	90,000	89,646
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	30,000						104,000	134,000	134,000	136,437
	34	30,000	0		0	0		1,597,486	1,627,486	544,550	629,427
	35								0	0	14,381
	36	68,550				240,000	5,000		313,550	593,550	150,193
Other Financing Sources:											
	37								0	35,000	4,204
	38				23,345				23,345	0	0
	39	0	0	0	23,345	0	0	0	23,345	35,000	4,204
	40					1,400,000			1,400,000	0	0
	41								0	0	0
	42	0	0	0	23,345	1,400,000	0	0	1,423,345	35,000	4,204
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	444,876	224,534	0	122,215	1,760,000	5,000	2,097,486	4,654,111	1,850,076	1,598,768
	44	361,814	213,711	24,345	-36,291	420,325	26,579	490,191	1,500,674	1,500,653	1,365,175
	45	806,690	438,245	24,345	85,924	2,180,325	31,579	2,587,677	6,154,785	3,350,729	2,963,943

CITY OF
Tripoli
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	278,171	94,842		94,971	0			467,984	446,211	440,219
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	278,171	94,842		94,971	0			467,984	446,211	440,219
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	35,167	11,232
Other City Taxes	6	6,077	2,083		2,087	120,000			130,247	10,485	120,429
Licenses & Permits	7	1,300	0					0	1,300	1,300	1,545
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	885
Intergovernmental	9	60,278	127,609	0	1,812	0		500,000	689,699	183,313	226,253
Charges for Fees & Service	10	30,000	0		0	0		1,597,486	1,627,486	544,550	629,427
Special Assessments	11	0	0		0	0		0	0	0	14,381
Miscellaneous	12	68,550	0		0	240,000	5,000	0	313,550	593,550	150,193
Sub-Total Revenues	13	444,876	224,534	0	98,870	360,000	5,000	2,097,486	3,230,766	1,815,076	1,594,564
Other Financing Sources:											
Total Transfers In	14	0	0	0	23,345	0	0	0	23,345	35,000	4,204
Proceeds of Debt	15	0	0	0	0	1,400,000		0	1,400,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	444,876	224,534	0	122,215	1,760,000	5,000	2,097,486	4,654,111	1,850,076	1,598,768
Expenditures & Other Financing Uses											
Public Safety	18	119,513	25,141	0			0		144,654	135,590	147,536
Public Works	19	34,100	159,252	0			0		193,352	235,393	210,989
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	109,438	10,400	0			5,000		124,838	120,640	118,185
Community and Economic Development	22	900	0	0			0		900	900	720
General Government	23	173,430	27,932	0			0		201,362	194,465	242,208
Debt Service	24	0	0	0	97,058		0		97,058	93,517	141,395
Capital Projects	25	0	0	0		1,760,000	0		1,760,000	520,000	88,221
Total Government Activities Expenditures	26	437,381	222,725	0	97,058	1,760,000	5,000		2,522,164	1,300,505	949,254
Business Type Proprietary: Enterprise & ISF	27							2,277,486	2,277,486	514,550	509,832
Total Gov & Bus Type Expenditures	28	437,381	222,725	0	97,058	1,760,000	5,000	2,277,486	4,799,650	1,815,055	1,459,086
Total Transfers Out	29	0	0	23,345	0	0	0	0	23,345	35,000	4,204
Total ALL Expenditures/Fund Transfers Out	30	437,381	222,725	23,345	97,058	1,760,000	5,000	2,277,486	4,822,995	1,850,055	1,463,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,495	1,809	-23,345	25,157	0	0	-180,000	-168,884	21	135,478
Beginning Fund Balance July 1	33	361,814	213,711	24,345	-36,291	420,325	26,579	490,191	1,500,674	1,500,653	1,365,175
Ending Fund Balance June 30	34	369,309	215,520	1,000	-11,134	420,325	26,579	310,191	1,331,790	1,500,674	1,500,653

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

City Name: Tripoli

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) 2000 Sewer Project	409,000	8-18-2000	38,000	2,490		40,490	40,490	0
(3) 2000 Sewer Project	307,000	8-18-2000	28,000	1,980		29,980	29,980	0
(4) 2009 Street Project	545,000	6-10-2009	60,000	9,515		69,515	34,757	34,758
(5) Water Main/Street Financing	1,400,000	9-23-14	120,000	26,800		146,800	84,500	62,300
(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			246,000	40,785	0	286,785	189,727	97,058

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Tripoli** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Tripoli City Hall
on 3/2/2015 at 7:00 pm
(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 \$ 15.88839

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.

 319-882-4801
phone number

 De Ann Lahmann
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	467,984	446,211	440,219
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	467,984	446,211	440,219
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	35,167	11,232
Other City Taxes	6	130,247	10,485	120,429
Licenses & Permits	7	1,300	1,300	1,545
Use of Money and Property	8	500	500	885
Intergovernmental	9	689,699	183,313	226,253
Charges for Fees & Service	10	1,627,486	544,550	629,427
Special Assessments	11	0	0	14,381
Miscellaneous	12	313,550	593,550	150,193
Other Financing Sources	13	1,400,000	0	0
Transfers In	14	23,345	35,000	4,204
Total Revenues and Other Sources	15	4,654,111	1,850,076	1,598,768
Expenditures & Other Financing Uses				
Public Safety	16	144,654	135,590	147,536
Public Works	17	193,352	235,393	210,989
Health and Social Services	18	0	0	0
Culture and Recreation	19	124,838	120,640	118,185
Community and Economic Development	20	900	900	720
General Government	21	201,362	194,465	242,208
Debt Service	22	97,058	93,517	141,395
Capital Projects	23	1,760,000	520,000	88,221
Total Government Activities Expenditures	24	2,522,164	1,300,505	949,254
Business Type / Enterprises	25	2,277,486	514,550	509,832
Total ALL Expenditures	26	4,799,650	1,815,055	1,459,086
Transfers Out	27	23,345	35,000	4,204
Total ALL Expenditures/Transfers Out	28	4,822,995	1,850,055	1,463,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-168,884	21	135,478
Beginning Fund Balance July 1	30	1,500,674	1,500,653	1,365,175
Ending Fund Balance June 30	31	1,331,790	1,500,674	1,500,653