

64-615

Adoption of Budget and Certification of City Taxes

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

The City of: STATE CENTER County Name: MARSHALL Date Budget Adopted: 4/8/2015
(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.

(641) 483-2559
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>24,797,658</u>	2b <u>24,652,611</u>	1,468
DEBT SERVICE	3a <u>32,279,213</u>	3b <u>32,134,166</u>	
Ag Land	4a <u>232,781</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	5 200,861	199,686	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 30,300	30,123	52 1.22189
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)	25 231,161	229,809	
384.1	3.00375	Ag Land	26 699	699	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 231,860	230,508	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 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,280	10,234	70 0.31847
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 242,140	240,742	72 9.64036

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

STATE CENTER

		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	711,367	239,015	319,694	511,718	-817,828	1,500,924	2,464,890	2,000,080	4,464,970
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	664,273	314,106	227,756	314,889	1,397,889	144,510	3,063,423	2,896,584	5,960,007
Actual Expenditures Except End Bal (pg 12, line 259) *	3	511,886	311,594	182,569	309,286	166,304	87,312	1,568,951	3,761,082	5,330,033
Ending Fund Balance June 30 (pg 12, line 261) *	4	863,754	241,527	364,881	517,321	413,757	1,558,122	3,959,362	1,135,582	5,094,944
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	863,754	241,527	364,881	517,321	413,757	1,558,122	3,959,362	1,135,582	5,094,944
Re-Est Revenues	6	660,719	323,760	222,000	224,562	0	133,000	1,564,041	2,685,332	4,249,373
Re-Est Expenditures	7	702,524	297,511	118,928	210,653	0	77,000	1,406,616	2,571,859	3,978,475
Ending Fund Balance	8	821,949	267,776	467,953	531,230	413,757	1,614,122	4,116,787	1,249,055	5,365,842
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	821,949	267,776	467,953	531,230	413,757	1,614,122	4,116,787	1,249,055	5,365,842
Revenues	10	590,545	308,885	419,726	174,819	0	149,100	1,643,075	2,575,666	4,218,741
Expenditures	11	608,381	355,078	142,625	170,488	0	78,400	1,354,972	3,008,239	4,363,211
Ending Fund Balance	12	804,113	221,583	745,054	535,561	413,757	1,684,822	4,404,890	816,482	5,221,372

* 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 _____ STATE CENTER _____

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

CITY OF STATE CENTER

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	143,744							143,744	131,279	114,157
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,500							42,500	72,500	59,804
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	186,344	0				0		186,344	203,779	173,961
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,227	168,078						202,305	178,740	147,570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	7,000	48,751
Highway Engineering	17								0	0	0
Street Cleaning	18	5,000							5,000	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,200							7,200	7,072	6,685
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,427	175,078				0		221,505	192,812	203,006
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	202,370							202,370	202,270	127,814
Museum, Band and Theater	32								0	0	10,000
Parks	33	6,200					25,000		31,200	6,200	43,182
Recreation	34						25,000		25,000	0	4,354
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	3,500	30,490
Other Culture and Recreation	37	5,500					26,400		31,900	90,600	6,911
TOTAL (lines 31 - 37)	38	214,070	0				76,400		290,470	302,570	222,751

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				52,105					52,105	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	52,081
TOTAL (lines 39 - 44)	45		0	0	52,105			0		52,105	0	52,081
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,500							8,500	4,900	4,850
Clerk, Treasurer, & Finance Adm.	47		53,815							53,815	57,857	53,398
Elections	48		1,500							1,500	0	1,142
Legal Services & City Attorney	49		12,000					2,000		14,000	13,000	10,825
City Hall & General Buildings	50		12,500							12,500	32,600	13,918
Tort Liability	51		8,500							8,500	8,085	7,350
Other General Government	52		64,725	40,000						104,725	78,620	70,750
TOTAL (lines 46 - 52)	53		161,540	40,000	0			2,000		203,540	195,062	162,233
DEBT SERVICE	54					169,788				169,788	209,953	308,208
Gov Capital Projects	55									0	0	166,304
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	166,304
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		608,381	215,078	52,105	169,788	0	78,400		1,123,752	1,104,176	1,288,544
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								177,355	177,355	156,841	146,450
Sewer Utility	60								142,310	142,310	125,746	92,412
Electric Utility	61								2,120,516	2,120,516	1,865,360	2,221,363
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								9,497	9,497	20,304	27,975
Other Business Type (city hosp., ISF, parking, etc.)	69								9,000	9,000	9,000	4,216
Enterprise DEBT SERVICE	70								57,786	57,786	57,503	80,945
Enterprise CAPITAL PROJECTS	71								380,000	380,000	200,000	407,320
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,896,464	2,896,464	2,434,754	2,980,681
TOTAL ALL EXPENDITURES (lines 58+74)	74		608,381	215,078	52,105	169,788	0	78,400	2,896,464	4,020,216	3,538,930	4,269,225
Regular Transfers Out	75			140,000		700			111,775	252,475	320,617	930,703
Internal TIF Loan / Repayment Transfers Out	76				90,520					90,520	118,928	130,105
Total ALL Transfers Out	77		0	140,000	90,520	700	0	0	111,775	342,995	439,545	1,060,808
Total Expenditures & Fund Transfers Out (lines 75+76)	78		608,381	355,078	142,625	170,488	0	78,400	3,008,239	4,363,211	3,978,475	5,330,033
Ending Fund Balance June 30	79		804,113	221,583	745,054	535,561	413,757	1,684,822	816,482	5,221,372	5,365,842	5,094,944

* 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	230,508	0		10,234	0			240,742	240,770	247,984
	2								0	0	0
	3	230,508	0		10,234	0			240,742	240,770	247,984
	4								0	0	0
	5			209,863					209,863	222,000	227,756
Other City Taxes:											
	6	1,352	0		46	0			1,398	1,669	0
	7								0	0	3,487
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		140,000						140,000	140,000	132,157
	13	1,352	140,000		46	0			141,398	141,669	135,644
	14	3,225							3,225	3,795	3,388
	15	23,140	50	209,863			69,100	6,130	308,283	76,015	113,410
Intergovernmental:											
	16								0	10,000	0
	17		168,835						168,835	143,130	146,585
	18	1,000	0	0	0	0		0	1,000	3,419	470,535
	19	6,500							6,500	6,500	27,344
	20	7,500	168,835	0	0	0		0	176,335	163,049	644,464
Charges for Fees & Service:											
	21							170,000	170,000	160,000	158,113
	22							232,000	232,000	220,000	215,918
	23							2,045,000	2,045,000	2,045,000	2,157,015
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30	4,000						4,000	0	0	0
	31							0	0	0	0
	32							51,500	51,500	51,500	46,376
	33	26,000						9,000	35,000	32,500	3,560
	34	30,000	0		0	0	0	2,507,500	2,537,500	2,509,000	2,580,982
	35				5,000				5,000	5,430	7,064
	36	152,400					80,000	21,000	253,400	313,600	399,229
Other Financing Sources:											
	37	142,420			93,928			16,127	252,475	320,617	930,703
	38				65,611			24,909	90,520	118,928	130,105
	39	142,420	0	0	159,539	0	0	41,036	342,995	439,545	1,060,808
	40								0	40,000	535,627
	41								0	94,500	3,651
	42	142,420	0	0	159,539	0	0	41,036	342,995	574,045	1,600,086
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	590,545	308,885	419,726	174,819	0	149,100	2,575,666	4,218,741	4,249,373	5,960,007
	44	821,949	267,776	467,953	531,230	413,757	1,614,122	1,249,055	5,365,842	5,094,944	4,464,970
	45	1,412,494	576,661	887,679	706,049	413,757	1,763,222	3,824,721	9,584,583	9,344,317	10,424,977

CITY OF STATE CENTER
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	230,508	0		10,234	0			240,742	240,770	247,984
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	230,508	0		10,234	0			240,742	240,770	247,984
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			209,863					209,863	222,000	227,756
Other City Taxes	6	1,352	140,000		46	0			141,398	141,669	135,644
Licenses & Permits	7	3,225	0					0	3,225	3,795	3,388
Use of Money and Property	8	23,140	50	209,863	0	0	69,100	6,130	308,283	76,015	113,410
Intergovernmental	9	7,500	168,835	0	0	0		0	176,335	163,049	644,464
Charges for Fees & Service	10	30,000	0		0	0		2,507,500	2,537,500	2,509,000	2,580,982
Special Assessments	11	0	0		5,000	0		0	5,000	5,430	7,064
Miscellaneous	12	152,400	0		0	0	80,000	21,000	253,400	313,600	399,229
Sub-Total Revenues	13	448,125	308,885	419,726	15,280	0	149,100	2,534,630	3,875,746	3,675,328	4,359,921
Other Financing Sources:											
Total Transfers In	14	142,420	0	0	159,539	0		41,036	342,995	439,545	1,060,808
Proceeds of Debt	15	0	0	0	0	0		0	0	40,000	535,627
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	94,500	3,651
Total Revenues and Other Sources	17	590,545	308,885	419,726	174,819	0	149,100	2,575,666	4,218,741	4,249,373	5,960,007
Expenditures & Other Financing Uses											
Public Safety	18	186,344	0	0					186,344	203,779	173,961
Public Works	19	46,427	175,078	0					221,505	192,812	203,006
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	214,070	0	0			76,400		290,470	302,570	222,751
Community and Economic Development	22	0	0	52,105					52,105	0	52,081
General Government	23	161,540	40,000	0			2,000		203,540	195,062	162,233
Debt Service	24	0	0	0	169,788				169,788	209,953	308,208
Capital Projects	25	0	0	0		0			0	0	166,304
Total Government Activities Expenditures	26	608,381	215,078	52,105	169,788	0	78,400		1,123,752	1,104,176	1,288,544
Business Type Proprietary: Enterprise & ISF	27							2,896,464	2,896,464	2,434,754	2,980,681
Total Gov & Bus Type Expenditures	28	608,381	215,078	52,105	169,788	0	78,400	2,896,464	4,020,216	3,538,930	4,269,225
Total Transfers Out	29	0	140,000	90,520	700	0		111,775	342,995	439,545	1,060,808
Total ALL Expenditures/Fund Transfers Out	30	608,381	355,078	142,625	170,488	0	78,400	3,008,239	4,363,211	3,978,475	5,330,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,836	-46,193	277,101	4,331	0	70,700	-432,573	-144,470	270,898	629,974
Beginning Fund Balance July 1	33	821,949	267,776	467,953	531,230	413,757	1,614,122	1,249,055	5,365,842	5,094,944	4,464,970
Ending Fund Balance June 30	34	804,113	221,583	745,054	535,561	413,757	1,684,822	816,482	5,221,372	5,365,842	5,094,944

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

City Name: STATE CENTER

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) UR 1 REFI G/O	960,000	05/01/08	60,000	12,808		72,808	72,808	0
(3) WEST MAIN G/O	1,200,000	5/17/12	75,000	21,980		96,980	86,700	10,280
(4) SEWER REVENUE BOND	983,000	11/30/12	42,000	15,785	2,255	60,040	60,040	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			177,000	50,573	2,255	229,828	219,548	10,280

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of STATE CENTER, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 118 E Main Street
 on 4/8/2015 at 7:00 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 \$ 9.64036

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.

641/483-2559
phone number

Lori L Martin
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	240,742	240,770	247,984
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	240,742	240,770	247,984
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	209,863	222,000	227,756
Other City Taxes	6	141,398	141,669	135,644
Licenses & Permits	7	3,225	3,795	3,388
Use of Money and Property	8	308,283	76,015	113,410
Intergovernmental	9	176,335	163,049	644,464
Charges for Fees & Service	10	2,537,500	2,509,000	2,580,982
Special Assessments	11	5,000	5,430	7,064
Miscellaneous	12	253,400	313,600	399,229
Other Financing Sources	13	0	134,500	539,278
Transfers In	14	342,995	439,545	1,060,808
Total Revenues and Other Sources	15	4,218,741	4,249,373	5,960,007
Expenditures & Other Financing Uses				
Public Safety	16	186,344	203,779	173,961
Public Works	17	221,505	192,812	203,006
Health and Social Services	18	0	0	0
Culture and Recreation	19	290,470	302,570	222,751
Community and Economic Development	20	52,105	0	52,081
General Government	21	203,540	195,062	162,233
Debt Service	22	169,788	209,953	308,208
Capital Projects	23	0	0	166,304
Total Government Activities Expenditures	24	1,123,752	1,104,176	1,288,544
Business Type / Enterprises	25	2,896,464	2,434,754	2,980,681
Total ALL Expenditures	26	4,020,216	3,538,930	4,269,225
Transfers Out	27	342,995	439,545	1,060,808
Total ALL Expenditures/Transfers Out	28	4,363,211	3,978,475	5,330,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-144,470	270,898	629,974
Beginning Fund Balance July 1	30	5,365,842	5,094,944	4,464,970
Ending Fund Balance June 30	31	5,221,372	5,365,842	5,094,944