

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: MERRILL County Name: PLYMOUTH COUNTY
Adopted On: 4/15/2024 Resolution: 2024-7

RECEIVED
APR 16 2024
AUDITOR
PLYMOUTH COUNTY

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.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	28,665,397	2b	28,409,854	
DEBT SERVICE	3a	28,665,397	3b	28,409,854	
Ag Land	4a	165,556			

City Number: 75-698
Last Official Census: 717

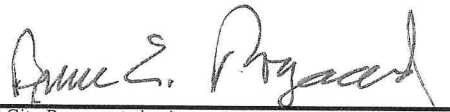
Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.23500	217,811	26,449,278	8.38
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	7.99519	229,186	5.22	

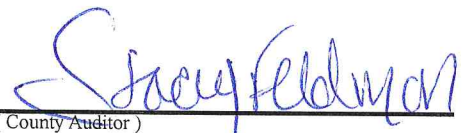
TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.99519	Consolidated General Fund		5	229,186	227,142	43	7.99519
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	23,000	22,795	52	0.80236
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	252,186	249,937		
384.1	3.00375	Ag Land		26	498	497	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	252,684	250,434		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	20,000	19,822		0.69771
Rules	Amt Nec	Other Employee Benefits		31	0	0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)		32	20,000	19,822	65	0.69771
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	0 (B)	0	34	0	0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35	0	0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36	0	0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37	0	0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555	0	0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556	0	0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177	0	0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185	0	0	1187	0.00000
		Total Special Revenue Levies		39	20,000	19,822		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	272,684	270,256	72	9.49526

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.


(City Representative)

4/16/24
(Date)


(County Auditor)

4/19/24
(Date)

CITY OF MERRILL, IOWA
RESOLUTION NO. 2024-7

A RESOLUTION ADOPTING THE ANNUAL BUDGET AND CERTIFICATION OF CITY TAXES
FOR FISCAL YEAR 2024-2025

WHEREAS, The Iowa Code, Chapter 384, Section 16, requires that all cities prepare and adopt an annual budget of expenditures and receipts for the next fiscal year; and

WHEREAS the City Clerk has prepared the FY2024-2025 Tax Levy for the City of Merrill according to the City Council direction as required by the State of Iowa; and

WHEREAS a notice concerning the proposed tax dollars from certain levies was published on March 8, 2024, as required by law, and posted as required; and

WHEREAS the City of Merrill did hold a Public Hearing concerning the city tax dollars and affected levies on March 25, 2024, at 6:30 p.m.; and

WHEREAS the City Clerk has prepared the FY2024-2025 Budget for the City of Merrill according to the City Council direction as required by the State of Iowa; and

WHEREAS a notice concerning the proposed budget was published on April 5, 2024, as required by law, and posted as required; and

WHEREAS the City of Merrill did hold a Public Hearing concerning the Budget for FY2024-2025 on April 15, 2024, at 7:00 p.m.; and

WHEREAS it is recommended by the State of Iowa that the City Council approve the budget and specify approved transfers. Transfers included in the approved budget are as follows:

From	To	Description	Not to Exceed
General	Debt Service	Police Car/Fire Truck Loan	\$45,911
General	Road Use	Group Ins	\$ 6,803
General	Water	Group Ins	\$ 6,803
General	Sewer	Group Ins	\$ 6,803
Emp Benefits	General	Emp Benefits FICA/IPERS	\$15,492
Emp Benefits	Road Use	Emp Benefits FICA/IPERS	\$ 4,508
LOST	Road Use	Street Repairs	\$20,000
LOST	Road Use	Maintenance Building	\$75,000

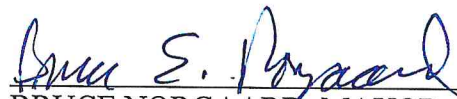
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Merrill, Iowa that they do hereby approve the Adoption of the Budget and Certification of City Taxes FY2024-2025.

BE IT FURTHER RESOLVED, by the City Council of Merrill, Iowa that the Mayor and the City Clerk are hereby authorized and directed to execute this resolution.

BE IT FURTHER RESOLVED by the City Council of Merrill, Iowa that the City Clerk is authorized to submit the Annual Budget and Tax Certification to the Plymouth County Auditor as required.

PASSED, APPROVED AND ADOPTED this 15th day of April 2024.

CITY OF MERRILL, IOWA



BRUCE NORGAARD, MAYOR

ATTEST:



ANGELA GRAY, CITY CLERK/TREASURER

ROLL CALL:

AYES: HELD, HEMMELMAN, HOYT, CONLEY

NAYS: NONE

ABSENT: RIEKEN

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
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The City of : MERRILL County Name: PLYMOUTH COUNTY

Adopted On: 4/15/2024 Resolution: 2024-7

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384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	23,000	22,795	52	0.80236
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465	0.00000
		Voted Other Permissible Levies							
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		Special Revenue Levies							
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	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	20,000	19,822		0.69771
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		Subtotal Employee Benefit Levy (29,30,31)			32	20,000	19,822	65	0.69771
			Valuation						
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	SSMID 2 (A)	0 (B)		0	35	0	0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36	0	0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37	0	0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555	0	0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556	0	0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	0	1187	0.00000
		Total Special Revenue Levies			39	20,000	19,822		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	272,684	270,256	72	9.49526

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(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF MERRILL - PROPOSED PROPERTY TAX LEVY **CITY #: 75-698**
MERRILL **Fiscal Year July 1, 2024 - June 30, 2025**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 3/25/2024 Meeting Time: 06:30 PM Meeting Location: City Hall Council Chambers 608 Main Street Merrill, IA 51038
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://www.merrilliowa.org>

City Telephone Number
(712) 938-2514

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	26,182,563	28,409,854	28,409,854
Consolidated General Fund	215,614	215,614	227,142
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	18,313	18,313	22,795
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	15,839	15,839	19,822
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	26,182,563	28,409,854	28,409,854
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	249,766	249,766	269,759
CITY REGULAR TAX RATE	9.53938	8.79153	9.49526
Taxable Value for City Ag Land	164,508	165,556	165,556
Ag Land	494	494	497
CITY AG LAND TAX RATE	3.00289	2.98388	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	521	440	-15.55
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	521	440	-15.55

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:
Offset Increase in city insurance premiums and general cost of inflation for goods and services.

FUND BALANCE

City Name: MERRILL
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
Beginning Fund Balance July 1	1 820,090	0	0	0	0	0	820,090	0	820,090
Actual Revenues Except Beg Balance	2 672,890	248,456	0	0	0	0	921,346	412,098	1,333,444
Actual Expenditures Except End Balance	3 640,555	176,904	0	0	0	0	817,459	362,720	1,180,179
Ending Fund Balance June 30	4 852,425	71,552	0	0	0	0	923,977	49,378	973,355
Re-Estimated FY 2024									
Beginning Fund Balance	5 852,425	71,552	0	0	0	0	923,977	49,378	973,355
Re-Est Revenues	6 683,485	109,260	0	46,034	0	0	838,779	267,853	1,106,632
Re-Est Expenditures	7 658,095	109,174	0	0	0	0	767,269	234,314	1,001,583
Ending Fund Balance	8 877,815	71,638	0	46,034	0	0	995,487	82,917	1,078,404
Budget FY 2025									
Beginning Fund Balance	9 877,815	71,638	0	46,034	0	0	995,487	82,917	1,078,404
Revenues	10 625,361	320,375	0	45,911	0	0	991,647	263,026	1,254,673
Expenditures	11 625,252	316,025	0	45,911	0	0	987,188	250,150	1,237,338
Ending Fund Balance	12 877,924	75,988	0	46,034	0	0	999,946	95,793	1,095,739

LOCAL EMC SUPPORT

City Name: MERRILL
Fiscal Year July 1, 2024 - June 30, 2025

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 2025	0	0

City Name: MERRILL
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1 97,697							97,697	113,363
Jail	2							0	0
Emergency Management	3 6,453							6,453	41,324
Flood Control	4							0	0
Fire Department	5 78,744							78,744	111,627
Ambulance	6 21,430							21,430	13,015
Building Inspections	7 300							300	0
Miscellaneous Protective Services	8							0	0
Animal Control	9							0	0
Other Public Safety	10							0	4,433
TOTAL (lines 1 - 10)	11 204,624	0				0		204,624	283,762
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	77,087						77,087	90,350
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	14,000						14,000	13,958
Traffic Control and Safety	15							0	0
Snow Removal	16	5,000						5,000	5,951
Highway Engineering	17							0	0
Street Cleaning	18	1,000						1,000	200
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20 80,000							80,000	78,320
Other Public Works	21 500							500	992
TOTAL (lines 12 - 21)	22 80,500	97,087				0		177,587	189,771
HEALTH & SOCIAL SERVICES									
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 3,500							3,500	3,000
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30 3,500	0				0		3,500	3,000
CULTURE & RECREATION									
Library Services	31 34,468							34,468	29,292
Museum, Band and Theater	32							0	0
Parks	33 40,779							40,779	32,038
Recreation	34							0	0
Cemetery	35 3,500							3,500	3,000
Community Center, Zoo, & Marina	36 33,835							33,835	29,687
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 112,582	0				0		112,582	94,017

City Name: MERRILL
Fiscal Year July 1, 2023 - June 30, 2024

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification	500							500	486
40	Economic Development	7,000							7,000	9,792
41	Housing and Urban Renewal									0
42	Planning & Zoning									0
43	Other Com & Econ Development									0
44	TIF Rebates									0
45	TOTAL (lines 39 - 44)	7,500	0	0			0		7,500	10,278
GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	4,410								
47	Clerk, Treasurer, & Finance Adm.	55,344							4,410	4,380
48	Elections	1,000							55,344	16,701
49	Legal Services & City Attorney	7,000							1,000	0
50	City Hall & General Buildings	75,601							7,000	5,174
51	Tort Liability								75,601	13,580
52	Other General Government	60,000								0
53	TOTAL (lines 46 - 52)	203,355	0	0			0		60,000	124,796
54	DEBT SERVICE								203,355	164,631
55	Gov Capital Projects									0
56	TIF Capital Projects									0
57	TOTAL CAPITAL PROJECTS	0	0	0			0			0
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	612,061	97,087	0	0	0	0		709,148	745,459
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
59	Water Utility									
60	Sewer Utility							98,162	98,162	71,156
61	Electric Utility							136,152	136,152	46,102
62	Gas Utility									0
63	Airport									0
64	Landfill/Garbage									0
65	Transit									0
66	Cable TV, Internet & Telephone									0
67	Housing Authority									0
68	Storm Water Utility									0
69	Other Business Type (city hosp., ISF, parking, etc.)									0
70	Enterprise DEBT SERVICE									0
71	Enterprise CAPITAL PROJECTS									123,381
72	Enterprise TIF CAPITAL PROJECTS									0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							234,314	234,314	240,639
74	TOTAL ALL EXPENDITURES (lines 58+73)	612,061	97,087	0	0	0	0	0	943,462	986,098
75	Regular Transfers Out	46,034	12,087						58,121	194,081
76	Internal TIF Loan Transfers Out									0
77	Total ALL Transfers Out	46,034	12,087	0	0	0	0	0	58,121	194,081
78	Total Expenditures and Other Fin Uses (lines 74+77)	658,095	109,174	0	0	0	0	234,314	1,001,583	1,180,179
79	Ending Fund Balance June 30	877,815	71,638	0	46,034	0	0	82,917	1,078,404	973,355

RE-ESTIMATED REVENUES DETAIL

City Name: MERRILL
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1 234,421	15,839						250,260	248,145
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 234,421	15,839		0	0			250,260	248,145
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 2,384	161						2,545	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 1,200							1,200	2,400
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 91,788							91,788	104,578
Subtotal - Other City Taxes (lines 6 thru 12)	13 95,372	161		0	0			95,533	106,978
Licenses & Permits	14 1,610							1,610	1,315
Use of Money & Property	15 58,852	50						58,902	54,374
Intergovernmental:									
Federal Grants & Reimbursements	16							0	54,651
Road Use Taxes	17	93,210						93,210	98,667
Other State Grants & Reimbursements	18 67,100							67,100	3,048
Local Grants & Reimbursements	19 95,020							95,020	106,118
Subtotal - Intergovernmental (lines 16 thru 19)	20 162,120	93,210	0	0	0		0	255,330	262,484
Charges for Fees & Service:									
Water Utility	21						102,063	102,063	95,485
Sewer Utility	22						157,963	157,963	153,848
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 80,000							80,000	73,623
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 34,900							34,900	57,826
Subtotal - Charges for Service (lines 21 thru 33)	34 114,900	0		0	0	0	260,026	374,926	380,782
Special Assessments	35							0	0
Miscellaneous	36 11,950							11,950	85,285
Other Financing Sources:									
Regular Operating Transfers In	37 4,260			46,034			7,827	58,121	194,081
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 4,260	0	0	46,034	0	0	7,827	58,121	194,081
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 4,260	0	0	46,034	0	0	7,827	58,121	194,081
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 683,485	109,260	0	46,034	0	0	267,853	1,106,632	1,333,444
Beginning Fund Balance July 1	44 852,425	71,552	0	0	0	0	49,378	973,355	820,090
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 1,535,910	180,812	0	46,034	0	0	317,231	2,079,987	2,153,534

City Name: MERRILL
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1 125,042							125,042	97,697	113,363
Jail	2							0	0	0
Emergency Management	3							0	6,453	41,324
Flood Control	4							0	0	0
Fire Department	5 40,344							40,344	78,744	111,627
Ambulance	6 23,486							23,486	21,430	13,015
Building Inspections	7 300							300	300	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9							0	0	0
Other Public Safety	10 8,000							8,000	0	4,433
TOTAL (lines 1 - 10)	11 197,172	0				0		197,172	204,624	283,762
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	182,025						182,025	77,087	90,350
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	14,000						14,000	14,000	13,958
Traffic Control and Safety	15							0	0	0
Snow Removal	16	5,000						5,000	5,000	5,951
Highway Engineering	17							0	0	0
Street Cleaning	18							0	1,000	200
Airport	19							0	0	0
Garbage (if not Enterprise)	20 84,000							84,000	80,000	78,320
Other Public Works	21 500							500	500	992
TOTAL (lines 12 - 21)	22 84,500	201,025				0		285,525	177,587	189,771
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	3,500	3,000
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	3,500	3,000
CULTURE & RECREATION										
Library Services	31 31,849							31,849	34,468	29,292
Museum, Band and Theater	32							0	0	0
Parks	33 44,104							44,104	40,779	32,038
Recreation	34							0	0	0
Cemetery	35	3,500						3,500	3,500	3,000
Community Center, Zoo, & Marina	36	28,635						28,635	33,835	29,687
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38 108,088	0				0		108,088	112,582	94,017

City Name: MERRILL
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	550						550	500	486
Economic Development	40	5,000						5,000	7,000	9,792
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	5,550	0	0		0		5,550	7,500	10,278
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	4,610						4,610	4,410	4,380
Clerk, Treasurer, & Finance Adm.	47	66,900						66,900	55,344	16,701
Elections	48	1,000						1,000	1,000	0
Legal Services & City Attorney	49	7,400						7,400	7,000	5,174
City Hall & General Buildings	50	20,410						20,410	75,601	13,580
Tort Liability	51							0	0	0
Other General Government	52	63,302						63,302	60,000	124,796
TOTAL (lines 46 - 52)	53	163,622	0	0		0		163,622	203,355	164,631
DEBT SERVICE										
Gov Capital Projects	54			45,911				45,911	0	0
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0		0	0	0
58	558,932	201,025	0	45,911	0	0		805,868	709,148	745,459
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							102,700	98,162	71,156
Sewer Utility	60							147,450	136,152	46,102
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	123,381
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							250,150	234,314	240,639
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	558,932	201,025	0	45,911	0	0	1,056,018	943,462	986,098
Regular Transfers Out	75	66,320	115,000					181,320	58,121	194,081
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
Total ALL Transfers Out	77	66,320	115,000	0	0	0	0	181,320	58,121	194,081
Total Expenditures & Fund Transfers Out (lines 74+77)	78	625,252	316,025	0	45,911	0	0	1,237,338	1,001,583	1,180,179
Ending Fund Balance June 30	79	877,924	75,988	0	46,034	0	0	1,095,739	1,078,404	973,355

REVENUES DETAIL

City Name: MERRILL
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	250,434	19,822			0	0		270,256	250,260	248,145
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	250,434	19,822			0	0		270,256	250,260	248,145
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,249	178			0	0		2,427	2,545	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,300							2,300	1,200	2,400
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		99,345						99,345	91,788	104,578
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,549	99,523			0	0		104,072	95,533	106,978
Licenses & Permits	14	1,650							1,650	1,610	1,315
Use of Money & Property	15	73,403	75					1,520	74,998	58,902	54,374
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	54,651
Road Use Taxes	17		94,644						94,644	93,210	98,667
Other State Grants & Reimbursements	18	49,100							49,100	67,100	3,048
Local Grants & Reimbursements	19	100,793							100,793	95,020	106,118
Subtotal - Intergovernmental (lines 16 thru 19)	20	149,893	94,644	0	0	0	0	0	244,537	255,330	262,484
Charges for Fees & Service:											
Water Utility	21							95,800	95,800	102,063	95,485
Sewer Utility	22							152,100	152,100	157,963	153,848
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	85,000							85,000	80,000	73,623
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	23,590							23,590	34,900	57,826
Subtotal - Charges for Service (lines 21 thru 33)	34	108,590	0		0	0	0	247,900	356,490	374,926	380,782
Special Assessments	35								0	0	0
Miscellaneous	36	21,350							21,350	11,950	85,285
Other Financing Sources:											
Regular Operating Transfers In	37	15,492	106,311		45,911			13,606	181,320	58,121	194,081
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,492	106,311	0	45,911	0	0	13,606	181,320	58,121	194,081
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	15,492	106,311	0	45,911	0	0	13,606	181,320	58,121	194,081
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	625,361	320,375	0	45,911	0	0	263,026	1,254,673	1,106,632	1,333,444
Beginning Fund Balance July 1	44	877,815	71,638	0	46,034	0	0	82,917	1,078,404	973,355	820,090
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,503,176	392,013	0	91,945	0	0	345,943	2,333,077	2,079,987	2,153,534

ADOPTED BUDGET SUMMARY

City Name: MERRILL
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1 250,434	19,822		0	0			270,256	250,260	248,145
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 250,434	19,822		0	0			270,256	250,260	248,145
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 4,549	99,523		0	0			104,072	95,533	106,978
Licenses & Permits	7 1,650	0					0	1,650	1,610	1,315
Use of Money and Property	8 73,403	75		0	0	0	1,520	74,998	58,902	54,374
Intergovernmental	9 149,893	94,644		0	0		0	244,537	255,330	262,484
Charges for Fees & Service	10 108,590	0		0	0	0	247,900	356,490	374,926	380,782
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 21,350	0		0	0	0	0	21,350	11,950	85,285
Sub-Total Revenues	13 609,869	214,064	0	0	0	0	249,420	1,073,353	1,048,511	1,139,363
Other Financing Sources:										
Total Transfers In	14 15,492	106,311	0	45,911	0	0	13,606	181,320	58,121	194,081
Proceeds of Debt	15 0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 625,361	320,375	0	45,911	0	0	263,026	1,254,673	1,106,632	1,333,444
Expenditures & Other Financing Uses										
Public Safety	18 197,172	0	0			0		197,172	204,624	283,762
Public Works	19 84,500	201,025	0	0		0		285,525	177,587	189,771
Health and Social Services	20 0	0	0			0		0	3,500	3,000
Culture and Recreation	21 108,088	0	0			0		108,088	112,582	94,017
Community and Economic Development	22 5,550	0	0			0		5,550	7,500	10,278
General Government	23 163,622	0	0			0		163,622	203,355	164,631
Debt Service	24 0	0	0	45,911		0		45,911	0	0
Capital Projects	25 0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26 558,932	201,025	0	45,911	0	0		805,868	709,148	745,459
Business Type Proprietary: Enterprise & ISF	27						250,150	250,150	234,314	240,639
Total Gov & Bus Type Expenditures	28 558,932	201,025	0	45,911	0	0	250,150	1,056,018	943,462	986,098
Total Transfers Out	29 66,320	115,000	0	0	0	0	0	181,320	58,121	194,081
Total ALL Expenditures/Fund Transfers Out	30 625,252	316,025	0	45,911	0	0	250,150	1,237,338	1,001,583	1,180,179
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 109	4,350	0	0	0	0	12,876	17,335	105,049	153,265
Beginning Fund Balance July 1	33 877,815	71,638	0	46,034	0	0	82,917	1,078,404	973,355	820,090
Ending Fund Balance June 30	34 877,924	75,988	0	46,034	0	0	95,793	1,095,739	1,078,404	973,355

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
SRF SEWER LOAN CO911R	1	1,300,000	NON-GO		60,000	18,880	78,880			78,880	0
SRF SEWER LOAN C1145R	2	125,000	NON-GO		5,000	1,620	6,620			6,620	0
	3		-				0				0
	4		-				0				0
	5		-				0				0
	6		-				0				0
	7		-				0				0
	8		-				0				0
	9		-				0				0
	10		-				0				0
	11		-				0				0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					65,000	20,500	85,500	0	0	85,500	0

LONG TERM DEBT SCHEDULE - LT DEBT2

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
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				65,000	20,500	85,500	0	0	85,500	0

LONG TERM DEBT SCHEDULE - LT DEBT3

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
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				65,000	20,500	85,500	0	0	85,500	0

LONG TERM DEBT SCHEDULE - LT DEBT4

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
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				65,000	20,500	85,500	0	0	85,500	0

LONG TERM DEBT SCHEDULE - LT DEBT5

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
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				65,000	20,500	85,500	0	0	85,500	0

LONG TERM DEBT SCHEDULE - LT DEBT6

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
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				65,000	20,500	85,500	0	0	85,500	0

LONG TERM DEBT SCHEDULE - LT DEBT7

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
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				65,000	20,500	85,500	0	0	85,500	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	0	0	0	0	0	0	0
NON GO - TOTAL	65,000	20,500	85,500	0	0	85,500	0
GRAND - TOTAL	65,000	20,500	85,500	0	0	85,500	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **MERRILL**

The City Council will conduct a public hearing on the proposed Budget at: **CITY HALL 608 MAIN STREET MERRILL, IA 51038** Meeting Date: **4/15/2024** 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-budget-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				9.49526
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.				
Phone Number (712) 938-2514		City Clerk/Finance Officer's NAME Angela Gray		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	270,256	250,260	248,145
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	270,256	250,260	248,145
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	104,072	95,533	106,978
Licenses & Permits	7	1,650	1,610	1,315
Use of Money and Property	8	74,998	58,902	54,374
Intergovernmental	9	244,537	255,330	262,484
Charges for Fees & Service	10	356,490	374,926	380,782
Special Assessments	11	0	0	0
Miscellaneous	12	21,350	11,950	85,285
Other Financing Sources	13	0	0	0
Transfers In	14	181,320	58,121	194,081
Total Revenues and Other Sources	15	1,254,673	1,106,632	1,333,444
Expenditures & Other Financing Uses				
Public Safety	16	197,172	204,624	283,762
Public Works	17	285,525	177,587	189,771
Health and Social Services	18	0	3,500	3,000
Culture and Recreation	19	108,088	112,582	94,017
Community and Economic Development	20	5,550	7,500	10,278
General Government	21	163,622	203,355	164,631
Debt Service	22	45,911	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	805,868	709,148	745,459
Business Type / Enterprises	25	250,150	234,314	240,639
Total ALL Expenditures	26	1,056,018	943,462	986,098
Transfers Out	27	181,320	58,121	194,081
Total ALL Expenditures/Transfers Out	28	1,237,338	1,001,583	1,180,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	17,335	105,049	153,265
Beginning Fund Balance July 1	30	1,078,404	973,355	820,090
Ending Fund Balance June 30	31	1,095,739	1,078,404	973,355