

97-930

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Danbury County Name: WOODBURY Date Budget Adopted: 02/09/10
(Date) xxx/xxxx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2009 Property Valuations				Last Official Census 384	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,751,285	2b		7,448,427
		DEBT SERVICE	3a		3b		
	Ag Land	4a	181,090				

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000		Regular General Levy	5	47,500	45,644	43	6.12802
(384)			Non-Voted Other Permissible Levies					
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)			Voted Other Permissible Levies					
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000		Memorial Building	16		0	54	0.00000
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted		County Bridge	19		0	57	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000		Support Public Library	23		0	61	0.00000
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	47,500	45,644		
384.1	3.00375		Ag Land	26	515	515	63	2.84389
Total General Fund Tax Levies (25 + 26)				27	48,015	46,159		Do Not Add
			Special Revenue Levies					
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec		Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000
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	0.00000
	SSMID 2 (A)	(B)		35		0	67	0.00000
	SSMID 3 (A)	(B)		36		0	68	0.00000
	SSMID 4 (A)	(B)		35a		0	69	0.00000
	SSMID 5 (A)	(B)		36a		0	565	0.00000
	SSMID 6 (A)	(B)		37		0	566	0.00000
Total SSMID (34 thru 37)				38	0	0		Do Not Add
Total Special Revenue Levies (33+38)				39	0	0		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	48,015	46,159	72	6.12802

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Danbury

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	229,821						229,821	139,833	369,654
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	146,092	30,970	11,461				188,523	104,554	293,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,581	26,428					130,009	111,190	241,199
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	272,332	4,542	11,461	0	0	0	288,335	133,197	421,532
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	272,332	4,542	11,461	0	0	0	288,335	133,197	421,532
Re-Est Revenues	6	129,697	33,216	11,100	0	0	0	174,013	108,790	282,803
Re-Est Expenditures	7	113,689	25,354	29,225	0	0	0	168,268	108,300	276,568
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	288,340	12,404	-6,664	0	0	0	294,080	133,687	427,767
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	288,340	12,404	-6,664	0	0	0	294,080	133,687	427,767
Revenues	11	131,794	32,885	12,000	0	0	0	176,679	102,600	279,279
Expenditures	12	123,636	32,354	7,000	0	0	0	162,990	93,800	256,790
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	296,498	12,935	-1,664	0	0	0	307,769	142,487	450,256

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Danbury

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	7,000
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	7,000

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	TWITCHELL BUILDING REMOVAL		3,975	
2	MAIN STREET REPAIR		18,250	
3	FIRST STATE BANK LOAN - ORIGINAL LOAN AMOUNT 50,000 - FINAL 64340.81		7,000	
4	FIRST STATE BANK LOAN - ORIGINAL LOAN AMOUNT 50,000 - FINAL 64340.81	7,000		
5				
6				
7				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,723							15,723	7,323	6,770
Ambulance	6	1,500							1,500	1,500	1,420
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	17,223	0	0			0		17,223	8,823	8,190
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,699	32,354						57,053	36,053	29,164
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	8,000	6,840
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	30,833							30,833	27,833	29,019
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,532	32,354	0			0		87,886	71,886	65,023
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	0
CULTURE & RECREATION											
Library Services	31	7,700							7,700	7,763	7,022
Museum, Band and Theater	32								0	0	0
Parks	33	16,009							16,009	16,009	13,396
Recreation	34	3,000							3,000	3,000	1,810
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	26,709	0	0			0		26,709	26,772	22,228

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	2,000
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			7,000					7,000	29,225	0
TOTAL (lines 39 - 44)	45	0	0	7,000				0	7,000	29,225	2,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,775							3,775	3,775	3,709
Clerk, Treasurer, & Finance Adm.	47	2,371							2,371	2,371	1,516
Elections	48								0	840	0
Legal Services & City Attorney	49								0	2,800	2,467
City Hall & General Buildings	50								0	2,050	1,826
Tort Liability	51								0	0	0
Other General Government	52	18,026							18,026	11,326	7,768
TOTAL (lines 46 - 52)	53	24,172	0	0				0	24,172	23,162	17,286
DEBT SERVICE	54								0	8,400	0
Gov Capital Projects	55								0	0	8,400
TIF Capital Projects	56								0	0	6,882
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	15,282
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	123,636	32,354	7,000	0	0	0	0	162,990	168,268	130,009
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							43,352	43,352	0	59,474
Sewer Utility	60							24,832	24,832	57,702	27,162
Electric Utility	61							0	0	24,882	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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							9,116	9,116	0	8,367
Enterprise DEBT SERVICE	70							0	0	9,216	16,187
Enterprise CAPITAL PROJECTS	71							16,500	16,500	16,500	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							93,800	93,800	108,300	111,190
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,636	32,354	7,000	0	0	0	93,800	256,790	276,568	241,199
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	123,636	32,354	7,000	0	0	0	93,800	256,790	276,568	241,199
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	296,498	12,935	-1,664	0	0	0	142,487	450,256	427,767	421,532

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	46,159	0		0	0			46,159	45,991	48,024
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,159	0		0	0			46,159	45,991	48,024
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,000					12,000	11,000	11,371
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,856	0		0	0			1,856	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	41,704							41,704	41,661	44,920
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,560	0		0	0			43,560	41,661	44,920
Licenses & Permits	14	1,340							1,340	640	1,840
Use of Money & Property	15	3,275							3,275	6,295	20,011
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,885						32,885	33,216	23,006
Other State Grants & Reimbursements	18	300							300	1,200	0
Local Grants & Reimbursements	19	2,600							2,600	1,700	11,964
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,900	32,885	0	0	0		0	35,785	36,116	34,970
Charges for Fees & Service:											
Water Utility	21							68,350	68,350	70,650	66,454
Sewer Utility	22							24,950	24,950	24,450	23,453
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	34,160							34,160	34,600	34,410
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	400							400	400	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							9,300	9,300	11,000	175
Subtotal - Charges for Service (lines 21 thru 33)	34	34,560	0		0	0	0	102,600	137,160	141,100	124,492
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	7,449
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	131,794	32,885	12,000	0	0	0	102,600	279,279	282,803	293,077
Beginning Fund Balance July 1	44	288,340	12,404	-6,664	0	0	0	133,687	427,767	421,532	369,654
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	420,134	45,289	5,336	0	0	0	236,287	707,046	704,335	662,731

CITY OF Danbury
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	46,159	0		0	0			46,159	45,991	48,024
	2	0	0		0	0			0	0	0
	3	46,159	0		0	0			46,159	45,991	48,024
	4	0	0		0	0			0	0	0
	5			12,000					12,000	11,000	11,371
	6	43,560	0		0	0			43,560	41,661	44,920
	7	1,340	0					0	1,340	640	1,840
	8	3,275	0	0	0	0	0	0	3,275	6,295	20,011
	9	2,900	32,885	0	0	0		0	35,785	36,116	34,970
	10	34,560	0		0	0	0	102,600	137,160	141,100	124,492
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	0	7,449
	13	131,794	32,885	12,000	0	0		102,600	279,279	282,803	293,077
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	131,794	32,885	12,000	0	0		102,600	279,279	282,803	293,077
Expenditures & Other Financing Uses											
	18	17,223	0	0			0		17,223	8,823	8,190
	19	55,532	32,354	0			0		87,886	71,886	65,023
	20	0	0	0			0		0	0	0
	21	26,709	0	0			0		26,709	26,772	22,228
	22	0	0	7,000			0		7,000	29,225	2,000
	23	24,172	0	0			0		24,172	23,162	17,286
	24	0	0	0	0		0		0	8,400	0
	25	0	0	0		0	0		0	0	15,282
	26	123,636	32,354	7,000	0	0	0		162,990	168,268	130,009
	27							93,800	93,800	108,300	111,190
	28	123,636	32,354	7,000	0	0	0	93,800	256,790	276,568	241,199
	29	0	0	0	0	0	0	0	0	0	0
	30	123,636	32,354	7,000	0	0		93,800	256,790	276,568	241,199
	31										
	32	8,158	531	5,000	0	0	0	8,800	22,489	6,235	51,878
	33					0		0	0	0	
	34	288,340	12,404	-6,664	0	0	0	133,687	427,767	421,532	369,654
	35	296,498	12,935	-1,664	0	0	0	142,487	450,256	427,767	421,532

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2011

City Name: Danbury

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Danbury** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Danbury City Hall

on 02/09/10 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 \$ 6.12802

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.84389

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

712-883-2431
phone number

Sonya Sherrill City Clerk - Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	46,159	45,991	48,024
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	46,159	45,991	48,024
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,000	11,000	11,371
Other City Taxes	6	43,560	41,661	44,920
Licenses & Permits	7	1,340	640	1,840
Use of Money and Property	8	3,275	6,295	20,011
Intergovernmental	9	35,785	36,116	34,970
Charges for Fees & Service	10	137,160	141,100	124,492
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,449
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	279,279	282,803	293,077
Expenditures & Other Financing Uses				
Public Safety	15	17,223	8,823	8,190
Public Works	16	87,886	71,886	65,023
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,709	26,772	22,228
Community and Economic Development	19	7,000	29,225	2,000
General Government	20	24,172	23,162	17,286
Debt Service	21	0	8,400	0
Capital Projects	22	0	0	15,282
Total Government Activities Expenditures	23	162,990	168,268	130,009
Business Type / Enterprises	24	93,800	108,300	111,190
Total ALL Expenditures	25	256,790	276,568	241,199
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	256,790	276,568	241,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,489	6,235	51,878
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	427,767	421,532	369,654
Ending Fund Balance June 30	31	450,256	427,767	421,532