

70-652

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Fruitland County Name: MUSCATINE Date Budget Adopted: 03/08/11
(Date) xxxxxx

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.

563-264-1748
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	24,997,652	24,278,764	977
DEBT SERVICE	3a			
Ag Land	4a	374,354		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	123,155	43 4.92666
Non-Voted Other Permissible Levies						
(384)						
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
Voted Other Permissible Levies						
(384)						
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	123,155	119,613
384.1	3.00375		Ag Land	26	1,112	63 2.97045
Total General Fund Tax Levies (25 + 26)				27	124,267	120,725
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	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	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	124,267	42 120,725 72 4.92666

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.

Fund Balance Worksheet for City of

Fruitland

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	77,354	837,759					915,113		915,113
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,461	146,409		287,960			659,830		659,830
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,874	328,438		287,960			842,272		842,272
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	76,941	655,730	0	0	0	0	732,671	0	732,671
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	76,941	655,730	0	0	0	0	732,671	0	732,671
Re-Est Revenues	6	232,585	139,700	0	0	0	0	372,285	0	372,285
Re-Est Expenditures	7	230,901	114,710	0	0	0	0	345,611	0	345,611
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	78,625	680,720	0	0	0	0	759,345	0	759,345
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	78,625	680,720	0	0	0	0	759,345	0	759,345
Revenues	11	239,005	166,088	0	0	0	0	405,093	0	405,093
Expenditures	12	237,283	110,751	0	0	0	0	348,034	0	348,034
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	80,347	736,057	0	0	0	0	816,404	0	816,404

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Fruitland

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 2010
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	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	40,178	3,000						43,178	42,228	41,400
Jail	2								0	0	0
Emergency Management	3	650							650	2,155	485
Flood Control	4								0	0	0
Fire Department	5		24,619						24,619	10,952	19,016
Ambulance	6								0	0	0
Building Inspections	7								0	0	641
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	40,828	27,619	0			0		68,447	55,335	61,542
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		53,532						53,532	92,060	1,073
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	9,200	9,186
Traffic Control and Safety	15		6,600						6,600	650	160
Snow Removal	16		8,000						8,000	8,000	13,242
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	83,740	2,500						86,240	80,250	80,443
Other Public Works	21	16,926	3,000						19,926	15,974	17,523
TOTAL (lines 12 - 21)	22	100,666	83,132	0			0		183,798	206,134	121,627
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	2,576							2,576	2,538	2,500
Museum, Band and Theater	32								0	0	0
Parks	33	11,092							11,092	7,875	5,067
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	8,972							8,972	9,144	8,555
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,240	0	0			0		23,240	20,157	16,722

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	825							825	825	726
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	825	0	0			0		825	825	726
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	2,373
Clerk, Treasurer, & Finance Adm.	47	25,090							25,090	17,700	13,543
Elections	48	1,000							1,000	1,000	880
Legal Services & City Attorney	49	3,000							3,000	3,000	710
City Hall & General Buildings	50	5,000							5,000	3,400	5,540
Tort Liability	51	10,500							10,500	10,000	9,851
Other General Government	52	24,734							24,734	25,660	17,658
TOTAL (lines 46 - 52)	53	71,724	0	0			0		71,724	63,160	50,555
DEBT SERVICE											
Gov Capital Projects	54								0	0	287,960
TIF Capital Projects	56								0	0	15,180
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	15,180
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	237,283	110,751	0	0	0	0		348,034	345,611	554,312
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	237,283	110,751	0	0	0	0		348,034	345,611	554,312
Regular Transfers Out	75								0	0	287,960
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	287,960
Total Expenditures & Fund Transfers Out (lines 75+78)	78	237,283	110,751	0	0	0	0		348,034	345,611	842,272
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	80,347	736,057	0	0	0	0		816,404	759,345	732,671

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	120,725	0		0	0			120,725	113,517	108,044
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	120,725	0		0	0			120,725	113,517	108,044
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,542	0		0	0			3,542	3,500	3,755
Utility franchise tax	7	8,100							8,100	8,100	7,933
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		62,500						62,500	62,500	63,994
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,642	62,500		0	0			74,142	74,100	75,682
Licenses & Permits	14	938							938	938	1,807
Use of Money & Property	15	15,700	11,750						27,450	27,700	30,505
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		91,838						91,838	65,000	65,212
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	91,838	0	0	0		0	91,838	65,000	65,212
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	85,800							85,800	85,000	79,305
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								0	0	600
Subtotal - Charges for Service (lines 21 thru 33)	34	85,800	0		0	0	0	0	85,800	85,000	79,905
Special Assessments	35								0	0	0
Miscellaneous	36	4,200							4,200	6,030	10,715
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	287,960
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	287,960
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	287,960
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	239,005	166,088	0	0	0	0	0	405,093	372,285	659,830
Beginning Fund Balance July 1	44	78,625	680,720	0	0	0	0	0	759,345	732,671	915,113
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	317,630	846,808	0	0	0	0	0	1,164,438	1,104,956	1,574,943

CITY OF

Fruitland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	120,725	0		0	0			120,725	113,517	108,044
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,725	0		0	0			120,725	113,517	108,044
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,642	62,500		0	0			74,142	74,100	75,682
Licenses & Permits	7	938	0					0	938	938	1,807
Use of Money and Property	8	15,700	11,750	0	0	0	0	0	27,450	27,700	30,505
Intergovernmental	9	0	91,838	0	0	0		0	91,838	65,000	65,212
Charges for Fees & Service	10	85,800	0		0	0	0	0	85,800	85,000	79,905
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,200	0		0	0	0	0	4,200	6,030	10,715
Sub-Total Revenues	13	239,005	166,088	0	0	0	0	0	405,093	372,285	371,870
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	287,960
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	239,005	166,088	0	0	0	0	0	405,093	372,285	659,830
Expenditures & Other Financing Uses											
Public Safety	18	40,828	27,619	0			0		68,447	55,335	61,542
Public Works	19	100,666	83,132	0			0		183,798	206,134	121,627
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,240	0	0			0		23,240	20,157	16,722
Community and Economic Development	22	825	0	0			0		825	825	726
General Government	23	71,724	0	0			0		71,724	63,160	50,555
Debt Service	24	0	0	0	0		0		0	0	287,960
Capital Projects	25	0	0	0		0	0		0	0	15,180
Total Government Activities Expenditures	26	237,283	110,751	0	0	0	0		348,034	345,611	554,312
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	237,283	110,751	0	0	0	0	0	348,034	345,611	554,312
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	287,960
Total ALL Expenditures/Fund Transfers Out	30	237,283	110,751	0	0	0	0	0	348,034	345,611	842,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,722	55,337	0	0	0	0	0	57,059	26,674	-182,442
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	78,625	680,720	0	0	0	0	0	759,345	732,671	915,113
Ending Fund Balance June 30	35	80,347	736,057	0	0	0	0	0	816,404	759,345	732,671

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

Fiscal Year
2012

City Name: Fruitland

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(2)						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Fruitland** , Iowa

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

on 03/08/11 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 \$ 4.92666

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97045

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

563-264-1748
phone number

 Kimberly Thompson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	120,725	113,517	108,044
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	120,725	113,517	108,044
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	74,142	74,100	75,682
Licenses & Permits	7	938	938	1,807
Use of Money and Property	8	27,450	27,700	30,505
Intergovernmental	9	91,838	65,000	65,212
Charges for Fees & Service	10	85,800	85,000	79,905
Special Assessments	11	0	0	0
Miscellaneous	12	4,200	6,030	10,715
Other Financing Sources	13	0	0	287,960
Total Revenues and Other Sources	14	405,093	372,285	659,830
Expenditures & Other Financing Uses				
Public Safety	15	68,447	55,335	61,542
Public Works	16	183,798	206,134	121,627
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,240	20,157	16,722
Community and Economic Development	19	825	825	726
General Government	20	71,724	63,160	50,555
Debt Service	21	0	0	287,960
Capital Projects	22	0	0	15,180
Total Government Activities Expenditures	23	348,034	345,611	554,312
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	348,034	345,611	554,312
Transfers Out	26	0	0	287,960
Total ALL Expenditures/Transfers Out	27	348,034	345,611	842,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	57,059	26,674	-182,442
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	759,345	732,671	915,113
Ending Fund Balance June 30	31	816,404	759,345	732,671