

# 84-805

## Adoption of Budget and Certification of City Taxes

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

The City of: Ireton County Name: SIoux Date Budget Adopted: 03/14/11  
(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.

712-278-2112  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	15,031,041	14,792,656	597
DEBT SERVICE 3a	15,031,041	14,792,656	
Ag Land 4a	436,621		

### 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	5 121,751	119,821	43 8.10000
(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 2,029	1,997	47 0.13500
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 3,387	3,333	465 0.22533
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 127,167	125,151	
384.1	3.00375	Ag Land	26 1,312	1,312	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 128,479	126,463	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,058	3,994	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,129	17,841	1.20610
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 18,129	17,841	65 1.20610
<b>Sub Total Special Revenue Levies (28+32)</b>			33 22,187	21,835	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 22,187	21,835	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 29,818	29,345	70 1.98376
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 180,484	177,643	72 11.92019

### 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

Ireton

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-112,760	187,609			289,179		364,028	142,283	506,311
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	481,926	75,330		16,738			573,994	228,667	802,661
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,147	102,016		16,738	275,052		702,953	210,862	913,815
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	60,019	160,923	0	0	14,127	0	235,069	160,088	395,157
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	60,019	160,923	0	0	14,127	0	235,069	160,088	395,157
Re-Est Revenues	6	452,556	70,138	0	36,072	0	0	558,766	244,089	802,855
Re-Est Expenditures	7	323,409	53,776	0	36,072	89,179	0	502,436	292,392	794,828
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	189,166	177,285	0	0	-75,052	0	291,399	111,785	403,184
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	189,166	177,285	0	0	-75,052	0	291,399	111,785	403,184
Revenues	11	320,875	77,758	0	29,818	75,052	0	503,503	240,097	743,600
Expenditures	12	390,613	83,270	0	29,818	0	0	503,701	221,454	725,155
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,428	171,773	0	0	0	0	291,201	130,428	421,629

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	49,000							49,000	44,000	44,000
Jail	2								0	0	0
Emergency Management	3								0	3,507	3,507
Flood Control	4								0	0	0
Fire Department	5	14,604							14,604	14,604	14,604
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,643							15,643	22,006	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	17,413
TOTAL (lines 1 - 10)	11	79,247	0	0			0		79,247	84,117	79,524
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	63,594	83,270						146,864	130,241	156,009
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,700							9,700	9,548	9,700
Traffic Control and Safety	15								0	0	0
Snow Removal	16	15,000							15,000	15,000	21,025
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	2,000	5,900
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	4,530							4,530	7,500	0
TOTAL (lines 12 - 21)	22	94,824	83,270	0			0		178,094	164,289	192,634
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,044							15,044	12,511	15,045
Recreation	34	29,708							29,708	33,328	33,557
Cemetery	35	16,000							16,000	10,239	6,599
Community Center, Zoo, & Marina	36	4,500							4,500	3,988	17,434
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,252	0	0			0		65,252	60,066	72,635

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000							4,000	3,600	3,390
Clerk, Treasurer, & Finance Adm.	47	31,700							31,700	26,000	23,141
Elections	48	500							500	0	0
Legal Services & City Attorney	49	2,500							2,500	2,500	3,588
City Hall & General Buildings	50	9,318							9,318	7,953	9,320
Tort Liability	51								0	0	0
Other General Government	52	28,220							28,220	28,660	26,931
TOTAL (lines 46 - 52)	53	76,238	0	0			0		76,238	68,713	66,370
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				29,818				29,818	36,072	16,738
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	275,052
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	315,561	83,270	0	29,818	0	0		428,649	413,257	702,953
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							109,446	109,446	96,251	107,829
Sewer Utility	60							55,445	55,445	68,099	61,247
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							31,563	31,563	28,042	41,786
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							196,454	196,454	192,392	210,862
TOTAL ALL EXPENDITURES (lines 58+74)	74	315,561	83,270	0	29,818	0	0	196,454	625,103	605,649	913,815
Regular Transfers Out	75	75,052						25,000	100,052	189,179	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	75,052	0	0	0	0	0	25,000	100,052	189,179	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	390,613	83,270	0	29,818	0	0	221,454	725,155	794,828	913,815
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	119,428	171,773	0	0	0	0	130,428	421,629	403,184	395,157

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	126,463	21,835		29,345	0			177,643	178,602	156,882
	2								0	0	0
	3	126,463	21,835		29,345	0			177,643	178,602	156,882
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,016	352		473	0			2,841	2,707	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	59,782							59,782	64,589	59,782
	13	61,798	352		473	0			62,623	67,296	59,782
	14	1,490							1,490	1,340	1,490
	15	20,000							20,000	0	157,845
Intergovernmental:											
	16								0	0	0
	17		55,571						55,571	48,538	54,266
	18								0	0	20,120
	19								0	0	0
	20	0	55,571	0	0	0		0	55,571	48,538	74,386
Charges for Fees & Service:											
	21							133,241	133,241	125,258	126,899
	22							56,515	56,515	68,681	53,824
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							50,341	50,341	50,150	47,944
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	25,789							25,789	27,050	50,162
	34	25,789	0		0	0	0	240,097	265,886	271,139	278,829
	35								0	0	0
	36	60,335							60,335	46,761	73,447
Other Financing Sources:											
	37	25,000				75,052			100,052	189,179	0
	38								0	0	0
	39	25,000	0	0	0	75,052	0	0	100,052	189,179	0
	40								0	0	0
	41								0	0	0
	42	25,000	0	0	0	75,052	0	0	100,052	189,179	0
<b>Total Revenues except for beginning fund balance</b>											
	43	320,875	77,758	0	29,818	75,052	0	240,097	743,600	802,855	802,661
	44	189,166	177,285	0	0	-75,052	0	111,785	403,184	395,157	506,311
	45	510,041	255,043	0	29,818	0	0	351,882	1,146,784	1,198,012	1,308,972

CITY OF

Ireton

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	126,463	21,835		29,345	0			177,643	178,602	156,882
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,463	21,835		29,345	0			177,643	178,602	156,882
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	61,798	352		473	0			62,623	67,296	59,782
Licenses & Permits	7	1,490	0					0	1,490	1,340	1,490
Use of Money and Property	8	20,000	0	0	0	0	0	0	20,000	0	157,845
Intergovernmental	9	0	55,571	0	0	0		0	55,571	48,538	74,386
Charges for Fees & Service	10	25,789	0		0	0	0	240,097	265,886	271,139	278,829
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	60,335	0		0	0		0	60,335	46,761	73,447
Sub-Total Revenues	13	295,875	77,758	0	29,818	0		240,097	643,548	613,676	802,661
<b>Other Financing Sources:</b>											
Total Transfers In	14	25,000	0	0	0	75,052	0	0	100,052	189,179	0
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	320,875	77,758	0	29,818	75,052	0	240,097	743,600	802,855	802,661
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	79,247	0	0			0		79,247	84,117	79,524
Public Works	19	94,824	83,270	0			0		178,094	164,289	192,634
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,252	0	0			0		65,252	60,066	72,635
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	76,238	0	0			0		76,238	68,713	66,370
Debt Service	24	0	0	0	29,818		0		29,818	36,072	16,738
Capital Projects	25	0	0	0		0	0		0	0	275,052
Total Government Activities Expenditures	26	315,561	83,270	0	29,818	0	0		428,649	413,257	702,953
Business Type Proprietary: Enterprise & ISF	27							196,454	196,454	192,392	210,862
Total Gov & Bus Type Expenditures	28	315,561	83,270	0	29,818	0	0	196,454	625,103	605,649	913,815
Total Transfers Out	29	75,052	0	0	0	0	0	25,000	100,052	189,179	0
Total ALL Expenditures/Fund Transfers Out	30	390,613	83,270	0	29,818	0	0	221,454	725,155	794,828	913,815
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-69,738	-5,512	0	0	75,052	0	18,643	18,445	8,027	-111,154
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	189,166	177,285	0	0	-75,052	0	111,785	403,184	395,157	506,311
Ending Fund Balance June 30	35	119,428	171,773	0	0	0	0	130,428	421,629	403,184	395,157

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

Fiscal Year  
2012

City Name: Ireton

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)	Westview Addition	265,000	June 2009	20,000	9,818		29,818		29,818
(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				20,000	9,818	0	29,818	0	29,818

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

Fiscal Year

2012

City Name: **Ireton**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			20,000	9,818	0	29,818	0	29,818

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Ireton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ireton City Offices                      
on           03/14/2011           at           12:00 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 . . . . . \$           11.92019            
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.

712-278-2112  
phone number

Debra L. Korleski  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	177,643	178,602	156,882
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>177,643</b>	<b>178,602</b>	<b>156,882</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,623	67,296	59,782
Licenses & Permits	7	1,490	1,340	1,490
Use of Money and Property	8	20,000	0	157,845
Intergovernmental	9	55,571	48,538	74,386
Charges for Fees & Service	10	265,886	271,139	278,829
Special Assessments	11	0	0	0
Miscellaneous	12	60,335	46,761	73,447
Other Financing Sources	13	100,052	189,179	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>743,600</b>	<b>802,855</b>	<b>802,661</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	79,247	84,117	79,524
Public Works	16	178,094	164,289	192,634
Health and Social Services	17	0	0	0
Culture and Recreation	18	65,252	60,066	72,635
Community and Economic Development	19	0	0	0
General Government	20	76,238	68,713	66,370
Debt Service	21	29,818	36,072	16,738
Capital Projects	22	0	0	275,052
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>428,649</b>	<b>413,257</b>	<b>702,953</b>
Business Type / Enterprises	24	196,454	192,392	210,862
<b>Total ALL Expenditures</b>	<b>25</b>	<b>625,103</b>	<b>605,649</b>	<b>913,815</b>
Transfers Out	26	100,052	189,179	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>725,155</b>	<b>794,828</b>	<b>913,815</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>18,445</b>	<b>8,027</b>	<b>-111,154</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	403,184	395,157	506,311
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>421,629</b>	<b>403,184</b>	<b>395,157</b>