

82-780

Adoption of Budget and Certification of City Taxes

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

The City of: McCausland County Name: scOTT 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.

5632553600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	8,948,885	8,787,458
DEBT SERVICE 3a	8,948,885	8,787,458
Ag Land 4a	227,881	

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 72,486	71,178	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	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 72,486	71,178	
384.1	3.00375	Ag Land	26 684	684	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 73,170	71,862	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 76.10(6)	40 9,993	9,813	70 1.11668
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 83,163	81,675	72 9.21668

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

McCausland

		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	207,861	71,950					279,811	80,180	359,991
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,382	99,775					239,157	132,752	371,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,284	141,259					316,543	125,623	442,166
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	171,959	30,466	0	0	0	0	202,425	87,309	289,734
(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	171,959	30,466	0	0	0	0	202,425	87,309	289,734
Re-Est Revenues	6	122,920	66,052	0	0	0	0	188,972	128,577	317,549
Re-Est Expenditures	7	140,334	36,700	0	0	0	0	177,034	97,015	274,049
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	154,545	59,818	0	0	0	0	214,363	118,871	333,234
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	154,545	59,818	0	0	0	0	214,363	118,871	333,234
Revenues	11	125,362	66,052	0	9,993	0	0	201,407	128,577	329,984
Expenditures	12	140,334	36,700	0	0	0	0	177,034	96,915	273,949
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	139,573	89,170	0	9,993	0	0	238,736	150,533	389,269

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,000							14,000	14,000	8,548
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,100	0	0			0		20,100	20,100	14,548
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		23,450						23,450	23,450	88,898
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	8,307
Traffic Control and Safety	15								0	0	511
Snow Removal	16		5,250						5,250	5,250	4,216
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,050							20,050	20,050	14,304
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,050	36,700	0			0		56,750	56,750	116,236
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	10,809							10,809	10,809	10,660
Museum, Band and Theater	32								0	0	0
Parks	33	12,270							12,270	12,270	12,496
Recreation	34	5,500							5,500	5,500	33,828
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,000							10,000	10,000	8,920
TOTAL (lines 31 - 37)	38	38,579	0	0			0		38,579	38,579	65,904

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	3,000							3,000	3,000	15,261
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	3,000	0	0			0		3,000	3,000	15,261
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,150							2,150	2,150	2,006
Clerk, Treasurer, & Finance Adm.	47	9,405							9,405	9,405	10,746
Elections	48	0							0	0	1,223
Legal Services & City Attorney	49	2,500							2,500	2,500	1,400
City Hall & General Buildings	50	44,550							44,550	44,550	49,219
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	58,605	0	0			0		58,605	58,605	64,594
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	140,334	36,700	0	0	0	0		177,034	177,034	276,543
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							23,915	23,915	23,915	125,623
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	73,100	0
Enterprise DEBT SERVICE	70							73,000	73,000	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							96,915	96,915	97,015	125,623
TOTAL ALL EXPENDITURES (lines 58+74)	74	140,334	36,700	0	0	0	0	96,915	273,949	274,049	402,166
Regular Transfers Out	75								0	0	40,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	40,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	140,334	36,700	0	0	0	0	96,915	273,949	274,049	442,166
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	139,573	89,170	0	9,993	0	0	150,533	389,269	333,234	289,734

* 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	71,862	0		9,813	0			81,675	69,178	70,717
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,862	0		9,813	0			81,675	69,178	70,717
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,308	0		180	0			1,488	1,200	649
Utility franchise tax	7								0	350	712
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		39,100						39,100	39,100	35,313
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,308	39,100		180	0			40,588	40,650	36,674
Licenses & Permits	14	465							465	465	640
Use of Money & Property	15	4,800							4,800	4,800	6,925
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	12,420
Road Use Taxes	17		14,227						14,227	14,227	23,752
Other State Grants & Reimbursements	18		12,725						12,725	12,725	710
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,952	0	0	0		0	26,952	26,952	36,882
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							128,577	128,577	128,577	132,752
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	22,888							22,888	22,888	23,916
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	24,039							24,039	24,039	21,631
Subtotal - Charges for Service (lines 21 thru 33)	34	46,927	0		0	0	0	128,577	175,504	175,504	178,299
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,772
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	40,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	40,000
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	40,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	125,362	66,052	0	9,993	0	0	128,577	329,984	317,549	371,909
Beginning Fund Balance July 1	44	154,545	59,818	0	0	0	0	118,871	333,234	289,734	359,991
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	279,907	125,870	0	9,993	0	0	247,448	663,218	607,283	731,900

CITY OF

McCausland

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	71,862	0		9,813	0			81,675	69,178	70,717
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,862	0		9,813	0			81,675	69,178	70,717
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,308	39,100		180	0			40,588	40,650	36,674
Licenses & Permits	7	465	0					0	465	465	640
Use of Money and Property	8	4,800	0	0	0	0	0	0	4,800	4,800	6,925
Intergovernmental	9	0	26,952	0	0	0		0	26,952	26,952	36,882
Charges for Fees & Service	10	46,927	0		0	0	0	128,577	175,504	175,504	178,299
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,772
Sub-Total Revenues	13	125,362	66,052	0	9,993	0	0	128,577	329,984	317,549	331,909
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	40,000
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	125,362	66,052	0	9,993	0	0	128,577	329,984	317,549	371,909
Expenditures & Other Financing Uses											
Public Safety	18	20,100	0	0			0		20,100	20,100	14,548
Public Works	19	20,050	36,700	0			0		56,750	56,750	116,236
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,579	0	0			0		38,579	38,579	65,904
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	15,261
General Government	23	58,605	0	0			0		58,605	58,605	64,594
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	140,334	36,700	0	0	0	0		177,034	177,034	276,543
Business Type Proprietary: Enterprise & ISF	27							96,915	96,915	97,015	125,623
Total Gov & Bus Type Expenditures	28	140,334	36,700	0	0	0	0	96,915	273,949	274,049	402,166
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	40,000
Total ALL Expenditures/Fund Transfers Out	30	140,334	36,700	0	0	0	0	96,915	273,949	274,049	442,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-14,972	29,352	0	9,993	0	0	31,662	56,035	43,500	-70,257
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	154,545	59,818	0	0	0	0	118,871	333,234	289,734	359,991
Ending Fund Balance June 30	35	139,573	89,170	0	9,993	0	0	150,533	389,269	333,234	289,734

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

Fiscal Year
2012

City Name: McCausland

	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)	G.O. Property Acquisition Note	45,000	10/20/2008	8,552	1,441		9,993		9,993
(2)	Sewer lagoon	1,400,000			41,100		41,100	41,100	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			8,552	42,541	0	51,093	41,100	9,993

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

Fiscal Year

2012

City Name: **McCausland**

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
			8,552	42,541	0	51,093	41,100	9,993

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **McCausland** , Iowa

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

on 03/07/2011 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 \$ 9.21668

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.

563-226-3600
phone number

 Sheila Bosworth
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	81,675	69,178	70,717
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	81,675	69,178	70,717
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,588	40,650	36,674
Licenses & Permits	7	465	465	640
Use of Money and Property	8	4,800	4,800	6,925
Intergovernmental	9	26,952	26,952	36,882
Charges for Fees & Service	10	175,504	175,504	178,299
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,772
Other Financing Sources	13	0	0	40,000
Total Revenues and Other Sources	14	329,984	317,549	371,909
Expenditures & Other Financing Uses				
Public Safety	15	20,100	20,100	14,548
Public Works	16	56,750	56,750	116,236
Health and Social Services	17	0	0	0
Culture and Recreation	18	38,579	38,579	65,904
Community and Economic Development	19	3,000	3,000	15,261
General Government	20	58,605	58,605	64,594
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	177,034	177,034	276,543
Business Type / Enterprises	24	96,915	97,015	125,623
Total ALL Expenditures	25	273,949	274,049	402,166
Transfers Out	26	0	0	40,000
Total ALL Expenditures/Transfers Out	27	273,949	274,049	442,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	56,035	43,500	-70,257
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	333,234	289,734	359,991
Ending Fund Balance June 30	31	389,269	333,234	289,734