

78-736

Adoption of Budget and Certification of City Taxes

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

The City of: McClelland County Name: POTTAWATTAMIE 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.

712-566-2367
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,208,934</u>	2b <u>4,142,061</u>	151
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>8,250</u>	_____	

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 <u>34,091</u>	<u>33,549</u>	43 <u>8.09968</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>34,091</u>	<u>33,549</u>	
384.1	3.00375	Ag Land	26 _____	<u>0</u>	63 <u>0.00000</u>
Total General Fund Tax Levies (25 + 26)			27 <u>34,091</u>	<u>33,549</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0.00000
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0.00000
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 _____	40 _____
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	41 _____
Total Property Taxes (27+39+40+41)			42 <u>34,091</u>	42 <u>33,549</u>	72 <u>8.09968</u>

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

McClelland

		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	136,097	4,038					140,135	5,105	145,240
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,580	11,304					77,884	7,906	85,790
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,095	11,034					65,129	6,908	72,037
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	148,582	4,308	0	0	0	0	152,890	6,103	158,993
(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	148,582	4,308	0	0	0	0	152,890	6,103	158,993
Re-Est Revenues	6	87,621	13,904	0	0	0	0	101,525	6,360	107,885
Re-Est Expenditures	7	70,473	37,858	0	0	0	0	108,331	6,947	115,278
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	165,730	-19,646	0	0	0	0	146,084	5,516	151,600
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	165,730	-19,646	0	0	0	0	146,084	5,516	151,600
Revenues	11	47,106	14,884	0	0	0	0	61,990	6,360	68,350
Expenditures	12	33,217	26,500	0	0	0	0	59,717	6,947	66,664
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	179,619	-31,262	0	0	0	0	148,357	4,929	153,286

* 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 _____ McClelland

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
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	755							755	755	645
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,643							2,643	2,643	2,258
Animal Control	9	464							464	464	398
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,862	0	0			0		3,862	3,862	3,301
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	26,500						27,000	39,951	11,614
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	3,300	2,984
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,000	26,500	0			0		30,500	43,251	14,598
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	414							414	408	311
Museum, Band and Theater	32								0	0	0
Parks	33	3,595							3,595	3,200	8,047
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,861							4,861	6,000	6,405
Other Culture and Recreation	37	400							400	400	374
TOTAL (lines 31 - 37)	38	9,270	0	0			0		9,270	10,008	15,137

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								0	0	0
Other Com & Econ Development	43								0	37,005	16,353
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	37,005	16,353
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,020	1,020
Clerk, Treasurer, & Finance Adm.	47	2,785							2,785	2,785	2,785
Elections	48	1,600							1,600	0	1,537
Legal Services & City Attorney	49	100							100	100	60
City Hall & General Buildings	50	1,000							1,000	900	3,793
Tort Liability	51	6,400							6,400	6,400	6,545
Other General Government	52	3,000							3,000	3,000	0
TOTAL (lines 46 - 52)	53	16,085	0	0			0		16,085	14,205	15,740
DEBT SERVICE											
Gov Capital Projects	54								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	33,217	26,500	0	0	0	0		59,717	108,331	65,129
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							6,947	6,947	6,947	6,908
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							6,947	6,947	6,947	6,908
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,217	26,500	0	0	0	0	6,947	66,664	115,278	72,037
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	33,217	26,500	0	0	0	0	6,947	66,664	115,278	72,037
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	179,619	-31,262	0	0	0	0	4,929	153,286	151,600	158,993

* 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	33,549	0		0	0			33,549	30,000	30,670
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,549	0		0	0			33,549	30,000	30,670
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	542	0		0	0			542	500	529
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	12,000							12,000	13,500	13,295
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,542	0		0	0			12,542	14,000	13,824
Licenses & Permits	14	75							75	75	150
Use of Money & Property	15								0	40,360	18,300
Intergovernmental:											
Federal Grants & Reimbursements	16								0	11,600	0
Road Use Taxes	17		12,500						12,500	0	9,000
Other State Grants & Reimbursements	18	390							390	390	780
Local Grants & Reimbursements	19		2,384						2,384	4,234	4,254
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	14,884	0	0	0		0	15,274	16,224	14,034
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							6,360	6,360	6,360	7,906
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	550							550	500	730
Subtotal - Charges for Service (lines 21 thru 33)	34	550	0		0	0	0	6,360	6,910	6,860	8,636
Special Assessments	35								0	0	0
Miscellaneous	36								0	366	176
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	47,106	14,884	0	0	0	0	6,360	68,350	107,885	85,790
Beginning Fund Balance July 1	44	165,730	-19,646	0	0	0	0	5,516	151,600	158,993	145,240
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	212,836	-4,762	0	0	0	0	11,876	219,950	266,878	231,030

CITY OF

McClelland

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	33,549	0		0	0			33,549	30,000	30,670
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,549	0		0	0			33,549	30,000	30,670
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,542	0		0	0			12,542	14,000	13,824
Licenses & Permits	7	75	0					0	75	75	150
Use of Money and Property	8	0	0	0	0	0	0	0	0	40,360	18,300
Intergovernmental	9	390	14,884	0	0	0		0	15,274	16,224	14,034
Charges for Fees & Service	10	550	0		0	0	0	6,360	6,910	6,860	8,636
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	366	176
Sub-Total Revenues	13	47,106	14,884	0	0	0	0	6,360	68,350	107,885	85,790
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	47,106	14,884	0	0	0	0	6,360	68,350	107,885	85,790
Expenditures & Other Financing Uses											
Public Safety	18	3,862	0	0			0		3,862	3,862	3,301
Public Works	19	4,000	26,500	0			0		30,500	43,251	14,598
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,270	0	0			0		9,270	10,008	15,137
Community and Economic Development	22	0	0	0			0		0	37,005	16,353
General Government	23	16,085	0	0			0		16,085	14,205	15,740
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	33,217	26,500	0	0	0	0		59,717	108,331	65,129
Business Type Proprietary: Enterprise & ISF	27							6,947	6,947	6,947	6,908
Total Gov & Bus Type Expenditures	28	33,217	26,500	0	0	0	0	6,947	66,664	115,278	72,037
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,217	26,500	0	0	0	0	6,947	66,664	115,278	72,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	13,889	-11,616	0	0	0	0	-587	1,686	-7,393	13,753
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	165,730	-19,646	0	0	0	0	5,516	151,600	158,993	145,240
Ending Fund Balance June 30	35	179,619	-31,262	0	0	0	0	4,929	153,286	151,600	158,993

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **McClelland** , Iowa

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

on 03/08/2011 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 \$ 8.09968

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-566-2367
phone number

 Karen Magnuson
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	33,549	30,000	30,670
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,549	30,000	30,670
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,542	14,000	13,824
Licenses & Permits	7	75	75	150
Use of Money and Property	8	0	40,360	18,300
Intergovernmental	9	15,274	16,224	14,034
Charges for Fees & Service	10	6,910	6,860	8,636
Special Assessments	11	0	0	0
Miscellaneous	12	0	366	176
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	68,350	107,885	85,790
Expenditures & Other Financing Uses				
Public Safety	15	3,862	3,862	3,301
Public Works	16	30,500	43,251	14,598
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,270	10,008	15,137
Community and Economic Development	19	0	37,005	16,353
General Government	20	16,085	14,205	15,740
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	59,717	108,331	65,129
Business Type / Enterprises	24	6,947	6,947	6,908
Total ALL Expenditures	25	66,664	115,278	72,037
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	66,664	115,278	72,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,686	-7,393	13,753
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	151,600	158,993	145,240
Ending Fund Balance June 30	31	153,286	151,600	158,993