

# 85-820

## Adoption of Budget and Certification of City Taxes

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

The City of: NEVADA County Name: STORY 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.

515-382-5466  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	161,469,444	158,398,860
DEBT SERVICE 3a	204,282,629	201,212,045
Ag Land 4a	796,800	

### 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 1,307,902	1,283,031	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 21,798	21,384	46 0.13500
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 83,476	81,889	52 0.51698
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 85,579	83,951	54 0.53000
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 1,498,755	1,470,255	
384.1	3.00375	Ag Land	26 2,393	2,393	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,501,148	1,472,648	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 43,597	42,768	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 420,954	412,949	2.60702
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 420,954	412,949	65 2.60702
<b>Sub Total Special Revenue Levies (28+32)</b>			33 464,551	455,717	
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>			39 464,551	455,717	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 530,185	522,216	70 2.59535
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 40,367	39,600	71 0.25000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,536,251	2,490,181	72 15.00435

### 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

**NEVADA**

		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	1,775,054	1,850,692	848,952	267,378	162,258	113,635	5,017,969	3,580,437	8,598,406
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,766,297	2,508,306	1,617,757	2,252,736	2,047,502	5,728	11,198,326	3,953,012	15,151,338
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,439,398	2,571,364	1,479,989	1,953,530	1,125,634	0	9,569,915	3,502,411	13,072,326
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,101,953	1,787,634	986,720	566,584	1,084,126	119,363	6,646,380	4,031,038	10,677,418
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	2,101,953	1,787,634	986,720	566,584	1,084,126	119,363	6,646,380	4,031,038	10,677,418
Re-Est Revenues	6	2,855,911	1,980,558	1,381,325	918,006	712,123	3,500	7,851,423	4,577,349	12,428,772
Re-Est Expenditures	7	2,893,910	2,207,003	1,351,760	987,626	2,222,050	0	9,662,349	5,829,032	15,491,381
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,063,954	1,561,189	1,016,285	496,964	-425,801	122,863	4,835,454	2,779,355	7,614,809
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	2,063,954	1,561,189	1,016,285	496,964	-425,801	122,863	4,835,454	2,779,355	7,614,809
Revenues	11	2,979,353	2,008,410	1,465,469	902,233	228,367	3,500	7,587,332	3,590,432	11,177,764
Expenditures	12	3,001,179	2,115,316	1,270,682	913,450	568,595	0	7,869,222	3,445,655	11,314,877
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,042,128	1,454,283	1,211,072	485,747	-766,029	126,363	4,553,564	2,924,132	7,477,696

\* 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 \_\_\_\_\_ NEVADA**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Mid-American Enterprises	0	0	2,556
2	Heart of Iowa Coop	24,339	27,000	31,406
3	RIF Program	0	50,000	13,123
4	Burke Corporation #2	25,000	25,000	23,476
5	NEDC Economic Development Agreement-Annual Appropriation (Reichardt)	50,000	50,000	0
6	NEDC Economic Development Agreement-Annual Appropriation (Membership/Operating)	59,500		
7				
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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	824,364	41,439	0			0		865,803	835,440	769,302
Jail	2	0	0	0			0		0	0	0
Emergency Management	3	1,405	0	0			0		1,405	1,200	1,501
Flood Control	4	0	45,000	0			0		45,000	45,000	42,553
Fire Department	5	254,086	0	0			0		254,086	190,186	170,693
Ambulance	6	27,050	0	0			0		27,050	29,525	32,581
Building Inspections	7	40,776	0	0			0		40,776	39,742	36,108
Miscellaneous Protective Services	8	0	0	0			0		0	0	0
Animal Control	9	16,250	0	0			0		16,250	14,250	10,938
Other Public Safety	10	0	0	0			0		0	0	0
TOTAL (lines 1 - 10)	11	1,163,931	86,439	0			0		1,250,370	1,155,343	1,063,676
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	493,383	0			0		493,383	596,994	380,367
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	0	124,000	0			0		124,000	115,000	114,095
Traffic Control and Safety	15	0	12,500	0			0		12,500	16,000	8,947
Snow Removal	16	0	75,500	0			0		75,500	49,000	137,943
Highway Engineering	17	0	0	0			0		0	0	0
Street Cleaning	18	0	0	0			0		0	0	0
Airport	19	0	0	0			0		0	0	0
Garbage	20	0	0	0			0		0	0	0
Other Public Works	21	0	17,500	0			0		17,500	18,500	18,712
TOTAL (lines 12 - 21)	22	0	722,883	0			0		722,883	795,494	660,064
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0	0	0			0		0	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	0	0			0		0	0	0
Water, Air, and Mosquito Control	27	0	10,000	0			0		10,000	14,000	14,144
Community Mental Health	28	0	0	0			0		0	0	0
Other Health and Social Services	29	0	67,020	0			0		67,020	48,020	58,900
TOTAL (lines 23 - 29)	30	0	77,020	0			0		77,020	62,020	73,044
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	395,127	48,000	0			0		443,127	420,431	360,857
Museum, Band and Theater	32	900	0	0			0		900	900	1,600
Parks	33	639,289	15,955	0			0		655,244	615,106	558,201
Recreation	34	101,392	1,500	0			0		102,892	111,140	113,280
Cemetery	35	91,491	2,000	0			0		93,491	94,262	98,243
Community Center, Zoo, & Marina	36	181,234	450	0			0		181,684	228,873	130,764
Other Culture and Recreation	37	500	0	0			0		500	500	2,789
TOTAL (lines 31 - 37)	38	1,409,933	67,905	0			0		1,477,838	1,471,212	1,265,734

EXPENDITURES SCHEDULE PAGE 2  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0	500	0			0		500	500	1,405
Economic Development	40	0	40,000	70,000			0		110,000	80,000	82,368
Housing and Urban Renewal	41	0	0	0			0		0	0	0
Planning & Zoning	42	67,270	1,400	0			0		68,670	87,740	67,735
Other Com & Econ Development	43	10,750	6,025	0			0		16,775	13,980	8,776
REBATES & PYMTS from TIF DEBT page	44			158,839					158,839	152,000	70,561
TOTAL (lines 39 - 44)	45	78,020	47,925	228,839			0		354,784	334,220	230,845
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	24,359	6,100	0			0		30,459	31,748	24,580
Clerk, Treasurer, & Finance Adm.	47	156,540	0	0			0		156,540	119,867	104,288
Elections	48	4,000	0	0			0		4,000	0	3,394
Legal Services & City Attorney	49	49,500	3,000	0			0		52,500	52,500	50,363
City Hall & General Buildings	50	75,996	0	0			0		75,996	67,119	69,633
Tort Liability	51	37,900	0	0			0		37,900	40,400	34,167
Other General Government	52	0	4,000	0			0		4,000	1,000	590
TOTAL (lines 46 - 52)	53	348,295	13,100	0			0		361,395	312,634	287,015
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	0	0	735,488	913,450		0		1,648,938	1,995,173	2,840,769
TIF Capital Projects	55	0	0	0		568,595	0		568,595	2,222,050	1,100,925
TOTAL CAPITAL PROJECTS	56	0	0	0		568,595	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		568,595	0		568,595	2,222,050	1,100,925
<b>TOTAL Government Activities Expenditures</b>											
(lines 11+22+30+38+45+53+54+57)	58	3,000,179	1,015,272	964,327	913,450	568,595	0		6,461,823	8,348,146	7,522,072
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,036,988	1,036,988	1,103,506	843,625
Sewer Utility	60							820,242	820,242	868,871	970,676
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							70,609	70,609	70,609	70,577
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							300	300	348	264
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							666,258	666,258	663,866	667,140
Enterprise CAPITAL PROJECTS	71							0	0	1,000,000	111,216
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,594,397	2,594,397	3,707,200	2,663,498
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>											
Regular Transfers Out	74	3,000,179	1,015,272	964,327	913,450	568,595	0	2,594,397	9,056,220	12,055,346	10,185,570
Internal TIF Loan / Repayment Transfers Out	75	1,000	1,100,044	0	0	0	0	851,258	1,952,302	3,117,182	2,120,178
Total ALL Transfers Out	76	0	0	306,355	0	0	0	0	306,355	318,853	766,578
Total ALL Transfers Out	77	1,000	1,100,044	306,355	0	0	0	851,258	2,258,657	3,436,035	2,886,756
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,001,179	2,115,316	1,270,682	913,450	568,595	0	3,445,655	11,314,877	15,491,381	13,072,326
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,042,128	1,454,283	1,211,072	485,747	-766,029	126,363	2,924,132	7,477,696	7,614,809	10,677,418

\* 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>											
Taxes Levied on Property	1	1,472,648	455,717		522,216	39,600			2,490,181	2,383,663	2,203,778
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,472,648	455,717		522,216	39,600			2,490,181	2,383,663	2,203,778
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,460,469					1,460,469	1,376,325	1,608,637
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,500	8,834		7,969	767			46,070	46,276	49,636
Utility franchise tax	7	0	0		0	0			0	0	0
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	0	0		0	0			0	0	0
Mobile Home Taxes	10	14,000	4,975		4,500	500			23,975	23,075	23,925
Hotel/Motel Taxes	11	5,000	0		0	0			5,000	12,000	8,921
Other Local Option Taxes *	12	0	750,000		0	0			750,000	650,000	797,045
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,500	763,809		12,469	1,267			825,045	731,351	879,527
Licenses & Permits	14	81,900	0					0	81,900	76,900	33,420
Use of Money & Property	15	103,925	20,860	5,000	6,000	0	0	53,518	189,303	160,851	245,393
Intergovernmental:											
Federal Grants & Reimbursements	16	42,750	0		0	0		0	42,750	0	274,413
Road Use Taxes	17		602,549						602,549	655,178	602,735
Other State Grants & Reimbursements	18	40,400	4,500		0	0		0	44,900	64,600	25,605
Local Grants & Reimbursements	19	100,250	0	0	0	0		0	100,250	101,000	132,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	183,400	607,049	0	0	0		0	790,449	820,778	1,035,353
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	1,422,000	1,422,000	1,621,250	1,537,783
Sewer Utility	22	0	0		0	0	0	1,023,750	1,023,750	1,152,500	1,099,093
Electric Utility	23	0	0		0	0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0	0
Parking	25	0	0		0	0	0	0	0	0	0
Airport	26	0	0		0	0	0	0	0	0	0
Landfill/Garbage	27	0	0		0	0	0	68,300	68,300	68,578	68,716
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	0	0	0	0
Storm Water Utility	32	0	0		0	0	0	47,600	47,600	47,000	47,748
Other Fees & Charges for Service	33	253,050	0		0	10,000	3,500	0	266,550	273,364	299,555
Subtotal - Charges for Service (lines 21 thru 33)	34	253,050	0		0	10,000	3,500	2,561,650	2,828,200	3,162,692	3,052,895
Special Assessments	35	0	0		0	0		0	0	0	7,673
Miscellaneous	36	103,579	10,975		0	0		139,006	253,560	280,177	422,906
Other Financing Sources:											
Regular Operating Transfers In	37	733,351	150,000		55,193	177,500	0	836,258	1,952,302	3,117,182	2,120,178
Internal TIF Loan Transfers In	38	0	0	0	306,355	0	0	0	306,355	318,853	766,578
Subtotal ALL Operating Transfers In	39	733,351	150,000	0	361,548	177,500	0	836,258	2,258,657	3,436,035	2,886,756
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0	0	0	0	0	2,775,000
Proceeds of Capital Asset Sales	41	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	733,351	150,000	0	361,548	177,500	0	836,258	2,258,657	3,436,035	5,661,756
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>2,979,353</b>	<b>2,008,410</b>	<b>1,465,469</b>	<b>902,233</b>	<b>228,367</b>	<b>3,500</b>	<b>3,590,432</b>	<b>11,177,764</b>	<b>12,428,772</b>	<b>15,151,338</b>
Beginning Fund Balance July 1	44	2,063,954	1,561,189	1,016,285	496,964	-425,801	122,863	2,779,355	7,614,809	10,677,418	8,598,406
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>5,043,307</b>	<b>3,569,599</b>	<b>2,481,754</b>	<b>1,399,197</b>	<b>-197,434</b>	<b>126,363</b>	<b>6,369,787</b>	<b>18,792,573</b>	<b>23,106,190</b>	<b>23,749,744</b>

**CITY OF NEVADA**  
**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	1,472,648	455,717		522,216	39,600			2,490,181	2,383,663	2,203,778
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,472,648</b>	<b>455,717</b>		<b>522,216</b>	<b>39,600</b>			<b>2,490,181</b>	<b>2,383,663</b>	<b>2,203,778</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,460,469					1,460,469	1,376,325	1,608,637
Other City Taxes	6	47,500	763,809		12,469	1,267			825,045	731,351	879,527
Licenses & Permits	7	81,900	0					0	81,900	76,900	33,420
Use of Money and Property	8	103,925	20,860	5,000	6,000	0	0	53,518	189,303	160,851	245,393
Intergovernmental	9	183,400	607,049	0	0	0		0	790,449	820,778	1,035,353
Charges for Fees & Service	10	253,050	0		0	10,000	3,500	2,561,650	2,828,200	3,162,692	3,052,895
Special Assessments	11	0	0		0	0		0	0	0	7,673
Miscellaneous	12	103,579	10,975		0	0	0	139,006	253,560	280,177	422,906
Sub-Total Revenues	13	2,246,002	1,858,410	1,465,469	540,685	50,867	3,500	2,754,174	8,919,107	8,992,737	9,489,582
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>733,351</b>	<b>150,000</b>	<b>0</b>	<b>361,548</b>	<b>177,500</b>	<b>0</b>	<b>836,258</b>	<b>2,258,657</b>	<b>3,436,035</b>	<b>2,886,756</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,775,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,979,353</b>	<b>2,008,410</b>	<b>1,465,469</b>	<b>902,233</b>	<b>228,367</b>	<b>3,500</b>	<b>3,590,432</b>	<b>11,177,764</b>	<b>12,428,772</b>	<b>15,151,338</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,163,931	86,439	0			0		1,250,370	1,155,343	1,063,676
Public Works	19	0	722,883	0			0		722,883	795,494	660,064
Health and Social Services	20	0	77,020	0			0		77,020	62,020	73,044
Culture and Recreation	21	1,409,933	67,905	0			0		1,477,838	1,471,212	1,265,734
Community and Economic Development	22	78,020	47,925	228,839			0		354,784	334,220	230,845
General Government	23	348,295	13,100	0			0		361,395	312,634	287,015
Debt Service	24	0	0	735,488	913,450		0		1,648,938	1,995,173	2,840,769
Capital Projects	25	0	0	0		568,595	0		568,595	2,222,050	1,100,925
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,000,179</b>	<b>1,015,272</b>	<b>964,327</b>	<b>913,450</b>	<b>568,595</b>	<b>0</b>		<b>6,461,823</b>	<b>8,348,146</b>	<b>7,522,072</b>
Business Type Proprietary: Enterprise & ISF	27							2,594,397	2,594,397	3,707,200	2,663,498
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,000,179</b>	<b>1,015,272</b>	<b>964,327</b>	<b>913,450</b>	<b>568,595</b>	<b>0</b>	<b>2,594,397</b>	<b>9,056,220</b>	<b>12,055,346</b>	<b>10,185,570</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>1,000</b>	<b>1,100,044</b>	<b>306,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>851,258</b>	<b>2,258,657</b>	<b>3,436,035</b>	<b>2,886,756</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,001,179</b>	<b>2,115,316</b>	<b>1,270,682</b>	<b>913,450</b>	<b>568,595</b>	<b>0</b>	<b>3,445,655</b>	<b>11,314,877</b>	<b>15,491,381</b>	<b>13,072,326</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,826	-106,906	194,787	-11,217	-340,228	3,500	144,777	-137,113	-3,062,609	2,079,012
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>2,063,954</b>	<b>1,561,189</b>	<b>1,016,285</b>	<b>496,964</b>	<b>-425,801</b>	<b>122,863</b>	<b>2,779,355</b>	<b>7,614,809</b>	<b>10,677,418</b>	<b>8,598,406</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>2,042,128</b>	<b>1,454,283</b>	<b>1,211,072</b>	<b>485,747</b>	<b>-766,029</b>	<b>126,363</b>	<b>2,924,132</b>	<b>7,477,696</b>	<b>7,614,809</b>	<b>10,677,418</b>

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

Fiscal Year  
2012

City Name: NEVADA

	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)	State Bank Loan for Recharadt Purchase	475,000	4/13/2009	160,000	17,000	0	177,000	177,000	0
(2)	Paid by TIF						0		0
(3)							0		0
(4)	City Hall/Public Safety	6,500,000	11/15/2008	250,000	307,988	500	558,488	558,488	0
(5)	TIF Revenue Bond						0		0
(6)							0		0
(7)	\$2.75 Million GO (Streets, Gates Hall & LHWY/600)	2,750,000	4/28/2010	785,000	34,390	500	819,890	289,705	530,185
(8)	(GO - Using \$21,717 of DS Fund Balance)						0		0
(9)	(TIF for LWHY/600th Debt portion - 212,795)						0		0
(10)	(LOT for Gates Hall portion - 55,193)						0		0
(11)							0		0
(12)	\$635,000 GO Refunding	635,000	11/15/2008	90,000	3,060	500	93,560	93,560	0
(13)	Pd by TIF						0		0
(14)							0		0
(15)	Sewer Revenue	1,114,000	12/1/1994	75,000	7,050	118	82,168	82,168	0
(16)							0		0
(17)	Water SRF	8,438,000		364,000	203,160	16,930	584,090	584,090	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
	<b>TOTALS</b>			1,724,000	572,648	18,548	2,315,196	1,785,011	530,185

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

Fiscal Year

2012

City Name: NEVADA

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
				1,724,000	572,648	18,548	2,315,196	1,785,011	530,185

