

# 62-589

## Adoption of Budget and Certification of City Taxes

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

The City of: New Sharon County Name: MAHASKA Date Budget Adopted: 03/07/11  
(Date) xxx/xx/xx

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.

641-637-4124  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	25,089,301	23,994,381	
<b>DEBT SERVICE</b>			
Ag Land	135,836		

### 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	203,223	194,354	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,172	7,815	0.32572
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>211,395</b>	<b>202,169</b>	
384.1	3.00375	Ag Land	408	408	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>211,803</b>	<b>202,577</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>211,803</b>	<b>202,577</b>	<b>8.42572</b>

### 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

**New Sharon**

		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	493,268	278,651				62,696	834,615	210,933	1,045,548
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	311,869	369,081				1,330	682,280	527,912	1,210,192
Actual Expenditures Except End Bal (pg 12, line 259) *	3	293,090	391,114				120	684,324	448,978	1,133,302
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	512,047	256,618	0	0	0	63,906	832,571	289,867	1,122,438
<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	512,047	256,618	0	0	0	63,906	832,571	289,867	1,122,438
Re-Est Revenues	6	320,974	205,000	0	0	0	2,500	528,474	237,300	765,774
Re-Est Expenditures	7	298,987	198,000	0	0	0	700	497,687	333,977	831,664
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	534,034	263,618	0	0	0	65,706	863,358	193,190	1,056,548
<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	534,034	263,618	0	0	0	65,706	863,358	193,190	1,056,548
Revenues	11	305,487	198,000	0	0	0	2,500	505,987	471,300	977,287
Expenditures	12	316,078	192,000	0	0	0	700	508,778	384,834	893,612
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	523,443	269,618	0	0	0	67,506	860,567	279,656	1,140,223

\* 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 \_\_\_\_\_ New Sharon**

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>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	60,000							60,000	55,620	61,634
Jail	2								0	0	0
Emergency Management	3	1,952							1,952	1,952	1,952
Flood Control	4								0	0	0
Fire Department	5	50,000							50,000	53,481	26,795
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	17,175							17,175	17,175	15,328
Animal Control	9	4,525							4,525	4,355	4,355
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	133,652	0	0			0		133,652	132,583	110,064
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	50,000	117,000						167,000	162,000	356,933
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	16,676
TOTAL (lines 12 - 21)	22	50,000	117,000	0			0		167,000	162,000	373,609
<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	1,500							1,500	1,500	1,500
Museum, Band and Theater	32								0	0	0
Parks	33	6,750							6,750	6,750	9,329
Recreation	34	6,750							6,750	6,750	9,329
Cemetery	35	15,300							15,300	15,300	23,609
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,300	0	0			0		30,300	30,300	43,767

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39						700		700	700	0
Economic Development	40		75,000						75,000	81,000	42,621
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	75,000	0			700		75,700	81,700	42,621
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,476							7,476	6,954	7,534
Clerk, Treasurer, & Finance Adm.	47	45,000							45,000	35,100	38,802
Elections	48	600							600	0	1,012
Legal Services & City Attorney	49	6,750							6,750	6,750	8,451
City Hall & General Buildings	50	42,300							42,300	42,300	58,464
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	102,126	0	0			0		102,126	91,104	114,263
<b>DEBT SERVICE</b>											
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	316,078	192,000	0	0	0	700		508,778	497,687	684,324
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							250,000	250,000	200,000	327,443
Sewer Utility	60							65,000	65,000	64,131	87,241
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							69,834	69,834	69,846	34,294
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							384,834	384,834	333,977	448,978
TOTAL ALL EXPENDITURES (lines 58+74)	74	316,078	192,000	0	0	0	700	384,834	893,612	831,664	1,133,302
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	316,078	192,000	0	0	0	700	384,834	893,612	831,664	1,133,302
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	523,443	269,618	0	0	0	67,506	279,656	1,140,223	1,056,548	1,122,438

\* 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	202,577	0		0	0			202,577	195,379	199,396
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	202,577	0		0	0			202,577	195,379	199,396
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,226	0		0	0			9,226	8,698	8,729
Utility franchise tax	7	4,100							4,100	3,800	4,104
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	750							750	750	719
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		81,000						81,000	90,000	101,589
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,076	81,000		0	0			95,076	103,248	115,141
Licenses & Permits	14	3,000						300	3,300	4,300	2,610
Use of Money & Property	15	30,000					2,500	3,000	35,500	55,500	22,131
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		117,000						117,000	115,000	115,001
Other State Grants & Reimbursements	18								0	0	152,524
Local Grants & Reimbursements	19	55,834							55,834	58,347	58,643
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,834	117,000	0	0	0		0	172,834	173,347	326,168
Charges for Fees & Service:											
Water Utility	21							158,000	158,000	144,000	157,061
Sewer Utility	22							95,000	95,000	90,000	97,219
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								0	0	0
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							2,500	2,500	0	2,726
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	255,500	255,500	234,000	257,006
Special Assessments	35								0	0	0
Miscellaneous	36							12,500	12,500	0	15,713
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							200,000	200,000	0	272,027
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	200,000	200,000	0	272,027
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	305,487	198,000	0	0	0	2,500	471,300	977,287	765,774	1,210,192
Beginning Fund Balance July 1	44	534,034	263,618	0	0	0	65,706	193,190	1,056,548	1,122,438	1,045,548
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	839,521	461,618	0	0	0	68,206	664,490	2,033,835	1,888,212	2,255,740

CITY OF

New Sharon

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	202,577	0		0	0			202,577	195,379	199,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	202,577	0		0	0			202,577	195,379	199,396
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,076	81,000		0	0			95,076	103,248	115,141
Licenses & Permits	7	3,000	0					300	3,300	4,300	2,610
Use of Money and Property	8	30,000	0	0	0	0	2,500	3,000	35,500	55,500	22,131
Intergovernmental	9	55,834	117,000	0	0	0		0	172,834	173,347	326,168
Charges for Fees & Service	10	0	0		0	0	0	255,500	255,500	234,000	257,006
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	12,500	12,500	0	15,713
Sub-Total Revenues	13	305,487	198,000	0	0	0	2,500	271,300	777,287	765,774	938,165
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		200,000	200,000	0	272,027
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	305,487	198,000	0	0	0	2,500	471,300	977,287	765,774	1,210,192
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	133,652	0	0			0		133,652	132,583	110,064
Public Works	19	50,000	117,000	0			0		167,000	162,000	373,609
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,300	0	0			0		30,300	30,300	43,767
Community and Economic Development	22	0	75,000	0			700		75,700	81,700	42,621
General Government	23	102,126	0	0			0		102,126	91,104	114,263
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	316,078	192,000	0	0	0	700		508,778	497,687	684,324
Business Type Proprietary: Enterprise & ISF	27							384,834	384,834	333,977	448,978
Total Gov & Bus Type Expenditures	28	316,078	192,000	0	0	0	700	384,834	893,612	831,664	1,133,302
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	316,078	192,000	0	0	0	700	384,834	893,612	831,664	1,133,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,591	6,000	0	0	0	1,800	86,466	83,675	-65,890	76,890
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	534,034	263,618	0	0	0	65,706	193,190	1,056,548	1,122,438	1,045,548
Ending Fund Balance June 30	35	523,443	269,618	0	0	0	67,506	279,656	1,140,223	1,056,548	1,122,438





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **New Sharon**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           101 S. Main Street            
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 . . . . . \$           8.42572            
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.

641-637-4124  
phone number

          Diane L. Brand            
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	202,577	195,379	199,396
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>202,577</b>	<b>195,379</b>	<b>199,396</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	95,076	103,248	115,141
Licenses & Permits	7	3,300	4,300	2,610
Use of Money and Property	8	35,500	55,500	22,131
Intergovernmental	9	172,834	173,347	326,168
Charges for Fees & Service	10	255,500	234,000	257,006
Special Assessments	11	0	0	0
Miscellaneous	12	12,500	0	15,713
Other Financing Sources	13	200,000	0	272,027
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>977,287</b>	<b>765,774</b>	<b>1,210,192</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	133,652	132,583	110,064
Public Works	16	167,000	162,000	373,609
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,300	30,300	43,767
Community and Economic Development	19	75,700	81,700	42,621
General Government	20	102,126	91,104	114,263
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>508,778</b>	<b>497,687</b>	<b>684,324</b>
Business Type / Enterprises	24	384,834	333,977	448,978
<b>Total ALL Expenditures</b>	<b>25</b>	<b>893,612</b>	<b>831,664</b>	<b>1,133,302</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>893,612</b>	<b>831,664</b>	<b>1,133,302</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>83,675</b>	<b>-65,890</b>	<b>76,890</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,056,548	1,122,438	1,045,548
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,140,223</b>	<b>1,056,548</b>	<b>1,122,438</b>