

83-794

Adoption of Budget and Certification of City Taxes

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

The City of: Portsmouth County Name: SHELBY Date Budget Adopted: 03/07/11
(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.

County Auditor Date Stamp		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2010 Property Valuations				Last Official Census 225	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,926,257	2b		5,681,698
		DEBT SERVICE	3a	0	3b		0
Ag Land	4a	73,159					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	46,758	43 7.88997
(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	46,758	44,828
384.1	3.00375		Ag Land	26	220	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	46,978	45,048 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	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	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	46,978	42 45,048 72 7.88997

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.

Fund Balance Worksheet for City of

Portsmouth

		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	226,581	27,990	0	0	0	0	254,571	133,814	388,385
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,556				0	0	101,556	94,325	195,881
Actual Expenditures Except End Bal (pg 12, line 259) *	3	140,917	0	0	0	0	0	140,917	73,970	214,887
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	187,220	27,990	0	0	0	0	215,210	154,169	369,379
(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	187,220	27,990	0	0	0	0	215,210	154,169	369,379
Re-Est Revenues	6	65,053	16,752	0	0	0	0	81,805	71,170	152,975
Re-Est Expenditures	7	37,921	59,622	0	0	0	0	97,543	73,966	171,509
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	214,352	-14,880	0	0	0	0	199,472	151,373	350,845
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	214,352	-14,880	0	0	0	0	199,472	151,373	350,845
Revenues	11	63,239	16,752	0	0	0	0	79,991	71,170	151,161
Expenditures	12	88,288	18,422	0	0	0	0	106,710	73,966	180,676
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	189,303	-16,550	0	0	0	0	172,753	148,577	321,330

* 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 Portsmouth

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				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	7,039							7,039	7,039	6,579
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,375							3,375	3,375	3,375
Animal Control	9	400							400	400	0
Other Public Safety	10	50							50	50	0
TOTAL (lines 1 - 10)	11	10,864	0	0			0		10,864	10,864	9,954
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	40,800	53,840
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,426						5,426	5,626	5,015
Traffic Control and Safety	15		200						200	300	117
Snow Removal	16		10,000						10,000	10,000	7,583
Highway Engineering	17								0	0	0
Street Cleaning	18	50,000	2,796						52,796	2,896	2,051
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,000	18,422	0			0		68,422	59,622	68,606
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	1,300							1,300	1,300	1,050
Community Mental Health	28	225							225	225	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,525	0	0			0		1,525	1,525	1,050
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,835							5,835	5,345	2,231
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,835	0	0			0		5,835	5,345	2,231

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	640							640	0	0
Economic Development	40								0	640	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,000							1,000	1,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,640	0	0			0		1,640	1,640	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,701							2,701	2,800	1,535
Clerk, Treasurer, & Finance Adm.	47	4,026							4,026	4,050	6,209
Elections	48	675							675	675	673
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	3,000							3,000	3,000	33
Tort Liability	51								0	0	0
Other General Government	52	7,022							7,022	7,022	4,138
TOTAL (lines 46 - 52)	53	18,424	0	0			0		18,424	18,547	12,588
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	88,288	18,422	0	0	0	0		106,710	97,543	94,429
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,054	37,054	37,054	37,054
Sewer Utility	60							21,332	21,332	21,332	21,332
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							15,580	15,580	15,580	15,584
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							73,966	73,966	73,966	73,970
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,288	18,422	0	0	0	0	73,966	180,676	171,509	168,399
Regular Transfers Out	75								0	0	23,484
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	23,484
Total Expenditures & Fund Transfers Out (lines 75+78)	78	88,288	18,422	0	0	0	0	73,966	180,676	171,509	191,883
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	189,303	-16,550	0	0	0	0	148,577	321,330	350,845	369,379

* 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	45,048	0		0	0			45,048	46,978	42,158
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,048	0		0	0			45,048	46,978	42,158
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,930	0		0	0			1,930	1,830	1,898
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	14,216							14,216	14,200	14,064
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,146	0		0	0			16,146	16,030	15,962
Licenses & Permits	14		75						75	75	75
Use of Money & Property	15	1,850							1,850	1,850	1,211
Intergovernmental:											
Federal Grants & Reimbursements	16								0	16,500	16,106
Road Use Taxes	17		16,500						16,500	0	0
Other State Grants & Reimbursements	18								0	0	2,044
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,500	0	0	0		0	16,500	16,500	18,150
Charges for Fees & Service:											
Water Utility	21							32,800	32,800	32,800	32,943
Sewer Utility	22							24,330	24,330	24,330	24,338
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							14,040	14,040	14,040	14,040
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	71,170	71,170	71,170	71,321
Special Assessments	35								0	0	0
Miscellaneous	36	120	252						372	372	516
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	23,484
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	23,484
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	23,484
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	63,239	16,752	0	0	0	0	71,170	151,161	152,975	172,877
Beginning Fund Balance July 1	44	214,352	-14,880	0	0	0	0	151,373	350,845	369,379	388,385
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	277,591	1,872	0	0	0	0	222,543	502,006	522,354	561,262

CITY OF

Portsmouth

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	45,048	0		0	0			45,048	46,978	42,158
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,048	0		0	0			45,048	46,978	42,158
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,146	0		0	0			16,146	16,030	15,962
Licenses & Permits	7	75	0					0	75	75	75
Use of Money and Property	8	1,850	0	0	0	0	0	0	1,850	1,850	1,211
Intergovernmental	9	0	16,500	0	0	0		0	16,500	16,500	18,150
Charges for Fees & Service	10	0	0		0	0	0	71,170	71,170	71,170	71,321
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	120	252		0	0	0	0	372	372	516
Sub-Total Revenues	13	63,239	16,752	0	0	0	0	71,170	151,161	152,975	149,393
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	23,484
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	63,239	16,752	0	0	0	0	71,170	151,161	152,975	172,877
Expenditures & Other Financing Uses											
Public Safety	18	10,864	0	0			0		10,864	10,864	9,954
Public Works	19	50,000	18,422	0			0		68,422	59,622	68,606
Health and Social Services	20	1,525	0	0			0		1,525	1,525	1,050
Culture and Recreation	21	5,835	0	0			0		5,835	5,345	2,231
Community and Economic Development	22	1,640	0	0			0		1,640	1,640	0
General Government	23	18,424	0	0			0		18,424	18,547	12,588
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	88,288	18,422	0	0	0	0		106,710	97,543	94,429
Business Type Proprietary: Enterprise & ISF	27							73,966	73,966	73,966	73,970
Total Gov & Bus Type Expenditures	28	88,288	18,422	0	0	0	0	73,966	180,676	171,509	168,399
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	23,484
Total ALL Expenditures/Fund Transfers Out	30	88,288	18,422	0	0	0	0	73,966	180,676	171,509	191,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,049	-1,670	0	0	0	0	-2,796	-29,515	-18,534	-19,006
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	214,352	-14,880	0	0	0	0	151,373	350,845	369,379	388,385
Ending Fund Balance June 30	35	189,303	-16,550	0	0	0	0	148,577	321,330	350,845	369,379

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

Fiscal Year
2012

City Name: Portsmouth

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)						0		0
(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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Portsmouth, Iowa

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

on 03/07/2011 at 7pm
(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 \$ 7.88997

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.

7127432044
phone number

Laura Anderson
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	45,048	46,978	42,158
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,048	46,978	42,158
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,146	16,030	15,962
Licenses & Permits	7	75	75	75
Use of Money and Property	8	1,850	1,850	1,211
Intergovernmental	9	16,500	16,500	18,150
Charges for Fees & Service	10	71,170	71,170	71,321
Special Assessments	11	0	0	0
Miscellaneous	12	372	372	516
Other Financing Sources	13	0	0	23,484
Total Revenues and Other Sources	14	151,161	152,975	172,877
Expenditures & Other Financing Uses				
Public Safety	15	10,864	10,864	9,954
Public Works	16	68,422	59,622	68,606
Health and Social Services	17	1,525	1,525	1,050
Culture and Recreation	18	5,835	5,345	2,231
Community and Economic Development	19	1,640	1,640	0
General Government	20	18,424	18,547	12,588
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	106,710	97,543	94,429
Business Type / Enterprises	24	73,966	73,966	73,970
Total ALL Expenditures	25	180,676	171,509	168,399
Transfers Out	26	0	0	23,484
Total ALL Expenditures/Transfers Out	27	180,676	171,509	191,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,515	-18,534	-19,006
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	350,845	369,379	388,385
Ending Fund Balance June 30	31	321,330	350,845	369,379