

27-254

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Van Wert County Name: DECATUR Date Budget Adopted: May 10 2010
(Date) xxxxxxx

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.

641-445-5358
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,103,736</u>	2b <u>2,026,651</u>	
DEBT SERVICE	3a <u>0</u>	3b <u>2,026,651</u>	
Ag Land	4a <u>20,725</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 17,040	16,416	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.	462 408	393	465 0.19394
(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 17,448	16,809	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 17,448	16,809	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 568	547	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 1,460	1,407	0.69400
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,460	1,406	65 0.69400
Sub Total Special Revenue Levies (28+32)			33 2,028	1,953	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		35a	0
	SSMID 5 (A)	(B)		36a	0
	SSMID 6 (A)	(B)		37	0
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 2,028	1,953	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 19,476	18,762	72 9.25794

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

Van Wert

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	25,618	73,594					99,212	84,421	183,633	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,884	21,960					47,844	30,409	78,253	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,035	47,344					90,379	2,624	93,003	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,467	48,210	0	0	0	0	56,677	112,206	168,883	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2010											
Beginning Fund Balance	5	8,467	48,210	0	0	0	0	56,677	112,206	168,883	
Re-Est Revenues	6	57,112	20,430	0	0	0	0	77,542	30,409	107,951	
Re-Est Expenditures	7	44,595	36,600	0	0	0	0	81,195	0	81,195	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	20,984	32,040	0	0	0	0	53,024	142,615	195,639	
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2011											
Beginning Fund Balance	10	20,984	32,040	0	0	0	0	53,024	142,615	195,639	
Revenues	11	58,864	22,458	0	0	0	0	81,322	30,409	111,731	
Expenditures	12	44,595	36,600	0	0	0	0	81,195	0	81,195	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	35,253	17,898	0	0	0	0	53,151	173,024	226,175	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Van Wert

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 2009
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,948							2,948	2,948	3,062
Jail	2								0	0	0
Emergency Management	3	408							408	408	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	15,000	8,255
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	0
Animal Control	9	525							525	525	0
Other Public Safety	10								0	0	1,300
TOTAL (lines 1 - 10)	11	19,381	0	0			0		19,381	19,381	12,617
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,600						36,600	36,600	28,344
Parking - Meter and Off-Street	13								0	0	19,000
Street Lighting	14	6,684							6,684	6,684	6,340
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	2,310
Other Public Works	21	2,600							2,600	2,600	0
TOTAL (lines 12 - 21)	22	9,284	36,600	0			0		45,884	45,884	55,994
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500		0					2,500	2,500	250
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	6,255
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,500	0	0			0		2,500	2,500	6,505

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	0
Economic Development	40	530							530	530	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	1,030	0	0			0		1,030	1,030	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400							1,400	1,400	974
Clerk, Treasurer, & Finance Adm.	47	3,600							3,600	3,600	5,257
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	1,500	870
City Hall & General Buildings	50	0							0	0	4,199
Tort Liability	51	4,900							4,900	4,900	3,588
Other General Government	52	1,000							1,000	1,000	2,999
TOTAL (lines 46 - 52)	53	12,400	0	0			0		12,400	12,400	17,887
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	44,595	36,600	0	0	0	0		81,195	81,195	93,003
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								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								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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	44,595	36,600	0	0	0	0	0	81,195	81,195	93,003
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	44,595	36,600	0	0	0	0	0	81,195	81,195	93,003
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	35,253	17,898	0	0	0	0	173,024	226,175	195,639	168,883

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,809	1,953		0	0			18,762	15,096	15,096
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,809	1,953		0	0			18,762	15,096	15,096
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	639	75		0	0			714	980	0
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	8,475							8,475	8,475	7,163
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,114	75		0	0			9,189	9,455	7,163
Licenses & Permits	14	225							225	225	0
Use of Money & Property	15	3,500							3,500	3,120	3,120
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		20,430						20,430	20,430	18,449
Other State Grants & Reimbursements	18	25,200							25,200	25,200	0
Local Grants & Reimbursements	19	3,511							3,511	3,511	3,511
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,711	20,430	0	0	0		0	49,141	49,141	21,960
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							30,409	30,409	30,409	30,409
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	30,409	30,409	30,409	30,409
Special Assessments	35								0	0	0
Miscellaneous	36	505							505	505	505
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	58,864	22,458	0	0	0	0	30,409	111,731	107,951	78,253
Beginning Fund Balance July 1	44	20,984	32,040	0	0	0	0	142,615	195,639	168,883	183,633
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	79,848	54,498	0	0	0	0	173,024	307,370	276,834	261,886

CITY OF

Van Wert

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,809	1,953		0	0			18,762	15,096	15,096
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,809	1,953		0	0			18,762	15,096	15,096
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,114	75		0	0			9,189	9,455	7,163
Licenses & Permits	7	225	0					0	225	225	0
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,120	3,120
Intergovernmental	9	28,711	20,430	0	0	0		0	49,141	49,141	21,960
Charges for Fees & Service	10	0	0		0	0	0	30,409	30,409	30,409	30,409
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	505	0		0	0	0	0	505	505	505
Sub-Total Revenues	13	58,864	22,458	0	0	0	0	30,409	111,731	107,951	78,253
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	0
Total Revenues and Other Sources	17	58,864	22,458	0	0	0	0	30,409	111,731	107,951	78,253
Expenditures & Other Financing Uses											
Public Safety	18	19,381	0	0			0		19,381	19,381	12,617
Public Works	19	9,284	36,600	0			0		45,884	45,884	55,994
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,500	0	0			0		2,500	2,500	6,505
Community and Economic Development	22	1,030	0	0			0		1,030	1,030	0
General Government	23	12,400	0	0			0		12,400	12,400	17,887
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	44,595	36,600	0	0	0	0		81,195	81,195	93,003
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	44,595	36,600	0	0	0	0	0	81,195	81,195	93,003
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	44,595	36,600	0	0	0	0	0	81,195	81,195	93,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,269	-14,142	0	0	0	0	30,409	30,536	26,756	-14,750
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	20,984	32,040	0	0	0	0	142,615	195,639	168,883	183,633
Ending Fund Balance June 30	35	35,253	17,898	0	0	0	0	173,024	226,175	195,639	168,883

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

Fiscal Year

2011

City Name: Van Wert

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Van Wert, Iowa

The City Council will conduct a public hearing on the proposed Budget at Van Wert City Hall
on April 30, 2010 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 \$ 9.25794

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.

6414455358
phone number

Cindy Spidle
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,762	15,096	15,096
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,762	15,096	15,096
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,189	9,455	7,163
Licenses & Permits	7	225	225	0
Use of Money and Property	8	3,500	3,120	3,120
Intergovernmental	9	49,141	49,141	21,960
Charges for Fees & Service	10	30,409	30,409	30,409
Special Assessments	11	0	0	0
Miscellaneous	12	505	505	505
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	111,731	107,951	78,253
Expenditures & Other Financing Uses				
Public Safety	15	19,381	19,381	12,617
Public Works	16	45,884	45,884	55,994
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,500	2,500	6,505
Community and Economic Development	19	1,030	1,030	0
General Government	20	12,400	12,400	17,887
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	81,195	81,195	93,003
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	81,195	81,195	93,003
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	81,195	81,195	93,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	30,536	26,756	-14,750
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	195,639	168,883	183,633
Ending Fund Balance June 30	31	226,175	195,639	168,883