

# 27-254

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Van Wert County Name: DECATUR Date Budget Adopted: 04/23/12  
(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.

641-445-5380

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric			
	Regular	2a	1,867,577	2b		1,785,482
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	21,335			

### 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 15,127	14,462	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	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 15,127	14,462	
384.1	3.00375	Ag Land	26 64	64	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 15,191	14,526	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31 928	887	0.49690
<b>Total Employee Benefit Levies (29,30,31)</b>			32 928	887	65 0.49690
<b>Sub Total Special Revenue Levies (28+32)</b>			33 928	887	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 928	887	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 16,119	15,413	72 8.59690

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Van Wert**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,812	47,725					53,537	70,827	124,364
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,309	31,212				582	57,103	22,000	79,103
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,300	57,580					72,880	9,560	82,440
Ending Fund Balance June 30 (pg 12, line 261) *	4	15,821	21,357	0	0	0	582	37,760	83,267	121,027
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	15,821	21,357	0	0	0	582	37,760	83,267	121,027
Re-Est Revenues	6	17,622	39,000	0	0	0	550	57,172	22,500	79,672
Re-Est Expenditures	7	6,763	79,160	0	0	0	0	85,923	9,700	95,623
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	26,680	-18,803	0	0	0	1,132	9,009	96,067	105,076
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	26,680	-18,803	0	0	0	1,132	9,009	96,067	105,076
Revenues	11	22,691	33,428	0	0	0	0	56,119	23,000	79,119
Expenditures	12	50,926	36,500	0	0	0	0	87,426	9,800	97,226
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,555	-21,875	0	0	0	1,132	-22,298	109,267	86,969

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,550							3,550	3,447	0
Jail	2								0	0	0
Emergency Management	3	816							816	816	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	9,802
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,366	0	0			0		14,366	14,263	9,802
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		23,500						23,500	23,000	21,925
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	6,914
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	300	180
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,500							2,500	2,500	2,500
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,500	31,500	0			0		34,000	33,300	31,519
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		5,000						5,000	4,000	3,035
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	0	5,000	0			0		5,000	4,000	3,035

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,650							1,650	1,650	1,534
Clerk, Treasurer, & Finance Adm.	47		5,010							5,010	5,010	4,322
Elections	48									0	500	0
Legal Services & City Attorney	49		3,000							3,000	3,000	1,717
City Hall & General Buildings	50		18,000							18,000	18,000	15,257
Tort Liability	51		6,400							6,400	6,200	5,694
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		34,060	0	0			0		34,060	34,360	28,524
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		50,926	36,500	0	0	0	0		87,426	85,923	72,880
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								9,800	9,800	9,700	9,560
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								9,800	9,800	9,700	9,560
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		50,926	36,500	0	0	0	0	9,800	97,226	95,623	82,440
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		50,926	36,500	0	0	0	0	9,800	97,226	95,623	82,440
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		-1,555	-21,875	0	0	0	1,132	109,267	86,969	105,076	121,027

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	14,526	887		0	0			15,413	17,072	17,072
	2								0	0	0
	3	14,526	887		0	0			15,413	17,072	17,072
	4								0	0	1,591
	5								0	0	0
Other City Taxes:											
	6	665	41		0	0			706	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,500						9,500	9,600	9,899
	13	665	9,541		0	0			10,206	9,600	9,899
	14	400							400	400	0
	15	1,100							1,100	1,100	1,146
Intergovernmental:											
	16								0	0	0
	17		23,000						23,000	23,000	21,313
	18								0	0	0
	19	6,000							6,000	6,000	6,082
	20	6,000	23,000	0	0	0		0	29,000	29,000	27,395
Charges for Fees & Service:											
	21								0	0	0
	22							23,000	23,000	22,500	22,000
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	23,000	23,000	22,500	22,000
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	22,691	33,428	0	0	0	0	23,000	79,119	79,672	79,103
	44	26,680	-18,803	0	0	0	1,132	96,067	105,076	121,027	124,364
	45	49,371	14,625	0	0	0	1,132	119,067	184,195	200,699	203,467

CITY OF

Van Wert

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,526	887		0	0			15,413	17,072	17,072
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,526	887		0	0			15,413	17,072	17,072
Delinquent Property Taxes	4	0	0		0	0			0	0	1,591
TIF Revenues	5			0					0	0	0
Other City Taxes	6	665	9,541		0	0			10,206	9,600	9,899
Licenses & Permits	7	400	0					0	400	400	0
Use of Money and Property	8	1,100	0	0	0	0	0	0	1,100	1,100	1,146
Intergovernmental	9	6,000	23,000	0	0	0		0	29,000	29,000	27,395
Charges for Fees & Service	10	0	0		0	0	0	23,000	23,000	22,500	22,000
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	22,691	33,428	0	0	0	0	23,000	79,119	79,672	79,103
<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		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	22,691	33,428	0	0	0	0	23,000	79,119	79,672	79,103
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,366	0	0			0		14,366	14,263	9,802
Public Works	19	2,500	31,500	0			0		34,000	33,300	31,519
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	5,000	0			0		5,000	4,000	3,035
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,060	0	0			0		34,060	34,360	28,524
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	50,926	36,500	0	0	0	0		87,426	85,923	72,880
Business Type Proprietary: Enterprise & ISF	27							9,800	9,800	9,700	9,560
Total Gov & Bus Type Expenditures	28	50,926	36,500	0	0	0	0	9,800	97,226	95,623	82,440
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	50,926	36,500	0	0	0	0	9,800	97,226	95,623	82,440
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-28,235	-3,072	0	0	0	0	13,200	-18,107	-15,951	-3,337
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	26,680	-18,803	0	0	0	1,132	96,067	105,076	121,027	124,364
Ending Fund Balance June 30	35	-1,555	-21,875	0	0	0	1,132	109,267	86,969	105,076	121,027

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

City Name: Van Wert

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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, 2012 - ENDING JUNE 30, 2013

City of Van Wert, Iowa

The City Council will conduct a public hearing on the proposed Budget at Van Wert City Hall  
on 4/23/12 at 6 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 . . . . . \$ 8.59690  
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.

\_\_\_\_\_  
phone number Jolene Tennent  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	15,413	17,072	17,072
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>15,413</b>	<b>17,072</b>	<b>17,072</b>
Delinquent Property Taxes	4	0	0	1,591
TIF Revenues	5	0	0	0
Other City Taxes	6	10,206	9,600	9,899
Licenses & Permits	7	400	400	0
Use of Money and Property	8	1,100	1,100	1,146
Intergovernmental	9	29,000	29,000	27,395
Charges for Fees & Service	10	23,000	22,500	22,000
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>79,119</b>	<b>79,672</b>	<b>79,103</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,366	14,263	9,802
Public Works	16	34,000	33,300	31,519
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	4,000	3,035
Community and Economic Development	19	0	0	0
General Government	20	34,060	34,360	28,524
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>87,426</b>	<b>85,923</b>	<b>72,880</b>
Business Type / Enterprises	24	9,800	9,700	9,560
<b>Total ALL Expenditures</b>	<b>25</b>	<b>97,226</b>	<b>95,623</b>	<b>82,440</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>97,226</b>	<b>95,623</b>	<b>82,440</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-18,107</b>	<b>-15,951</b>	<b>-3,337</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	105,076	121,027	124,364
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>86,969</b>	<b>105,076</b>	<b>121,027</b>