

92-889

Adoption of Budget and Certification of City Taxes

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

The City of: West Chester County Name: WASHINGTON Date Budget Adopted: 03/09/11
(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.

319-698-7256
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,043,588	1,959,023	146
DEBT SERVICE			
Ag Land	87,095		

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 16,553	15,868	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
Total General Fund Regular Levies (5 thru 24)			25 16,553	15,868	
384.1	3.00375	Ag Land	26 262	262	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 16,815	16,130	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	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	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	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 16,815	16,130	72 8.10000

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

West Chester

		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	64,755	5,775					70,530	43,003	113,533
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,158	14,613					56,771	41,190	97,961
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,343	17,960					62,303	39,007	101,310
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	62,570	2,428	0	0	0	0	64,998	45,186	110,184
(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	62,570	2,428	0	0	0	0	64,998	45,186	110,184
Re-Est Revenues	6	43,860	15,600	0	0	0	0	59,460	40,144	99,604
Re-Est Expenditures	7	44,910	15,343	0	0	0	0	60,253	40,224	100,477
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	61,520	2,685	0	0	0	0	64,205	45,106	109,311
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	61,520	2,685	0	0	0	0	64,205	45,106	109,311
Revenues	11	60,081	14,500	0	0	0	0	74,581	48,361	122,942
Expenditures	12	61,196	16,900	0	0	0	0	78,096	48,361	126,457
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	60,405	285	0	0	0	0	60,690	45,106	105,796

* 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 _____ West Chester

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,903							7,903	7,529	6,290
Jail	2								0	0	0
Emergency Management	3	250							250	218	218
Flood Control	4								0	0	0
Fire Department	5	686							686	644	626
Ambulance	6	120							120	100	250
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	575							575	875	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,534	0	0			0		9,534	9,366	7,384
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	8,000						11,000	7,868	9,631
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,600	5,509
Traffic Control and Safety	15		200						200	600	0
Snow Removal	16		3,000						3,000	2,600	2,820
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	24,200	200						24,400	11,809	14,986
TOTAL (lines 12 - 21)	22	27,200	16,900	0			0		44,100	28,477	32,946
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	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	2,700	3,808
Recreation	34	1,000							1,000	400	119
Cemetery	35	300							300	300	300
Community Center, Zoo, & Marina	36	3,000							3,000	2,300	1,496
Other Culture and Recreation	37								0	2,200	0
TOTAL (lines 31 - 37)	38	7,400	0	0			0		7,400	8,200	6,023

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,398	2,377
Clerk, Treasurer, & Finance Adm.	47	4,700							4,700	4,560	4,488
Elections	48	700							700	0	632
Legal Services & City Attorney	49	1,000							1,000	500	2,100
City Hall & General Buildings	50	5,262							5,262	3,752	1,859
Tort Liability	51	2,000							2,000	2,000	770
Other General Government	52	1,000							1,000	1,000	3,724
TOTAL (lines 46 - 52)	53	17,062	0	0			0		17,062	14,210	15,950
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	61,196	16,900	0	0	0	0		78,096	60,253	62,303
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							22,000	22,000	15,500	14,800
Sewer Utility	60							20,621	20,621	19,324	17,967
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							5,740	5,740	5,400	6,240
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							48,361	48,361	40,224	39,007
TOTAL ALL EXPENDITURES (lines 58+74)	74	61,196	16,900	0	0	0	0	48,361	126,457	100,477	101,310
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	61,196	16,900	0	0	0	0	48,361	126,457	100,477	101,310
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	60,405	285	0	0	0	0	45,106	105,796	109,311	110,184

* 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	16,130	0		0	0			16,130	15,820	16,050
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,130	0		0	0			16,130	15,820	16,050
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	685	0		0	0			685	0	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	14,000							14,000	14,000	13,783
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,685	0		0	0			14,685	14,000	13,783
Licenses & Permits	14	325							325	337	388
Use of Money & Property	15	2,241							2,241	2,335	2,463
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	11,900	11,501
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	26,700	3,500						30,200	15,162	12,654
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,700	14,500	0	0	0		0	41,200	27,062	24,155
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	11,966	14,959
Sewer Utility	22							20,621	20,621	22,848	20,243
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							5,740	5,740	5,236	5,861
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	48,361	48,361	40,050	41,063
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	59
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	60,081	14,500	0	0	0	0	48,361	122,942	99,604	97,961
Beginning Fund Balance July 1	44	61,520	2,685	0	0	0	0	45,106	109,311	110,184	113,533
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	121,601	17,185	0	0	0	0	93,467	232,253	209,788	211,494

CITY OF
West Chester
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	16,130	0		0	0			16,130	15,820	16,050
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,130	0		0	0			16,130	15,820	16,050
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,685	0		0	0			14,685	14,000	13,783
Licenses & Permits	7	325	0					0	325	337	388
Use of Money and Property	8	2,241	0	0	0	0	0	0	2,241	2,335	2,463
Intergovernmental	9	26,700	14,500	0	0	0		0	41,200	27,062	24,155
Charges for Fees & Service	10	0	0		0	0	0	48,361	48,361	40,050	41,063
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	59
Sub-Total Revenues	13	60,081	14,500	0	0	0	0	48,361	122,942	99,604	97,961
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
Total Revenues and Other Sources	17	60,081	14,500	0	0	0	0	48,361	122,942	99,604	97,961
Expenditures & Other Financing Uses											
Public Safety	18	9,534	0	0			0		9,534	9,366	7,384
Public Works	19	27,200	16,900	0			0		44,100	28,477	32,946
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,400	0	0			0		7,400	8,200	6,023
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,062	0	0			0		17,062	14,210	15,950
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	61,196	16,900	0	0	0	0		78,096	60,253	62,303
Business Type Proprietary: Enterprise & ISF	27							48,361	48,361	40,224	39,007
Total Gov & Bus Type Expenditures	28	61,196	16,900	0	0	0	0	48,361	126,457	100,477	101,310
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,196	16,900	0	0	0	0	48,361	126,457	100,477	101,310
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,115	-2,400	0	0	0	0	0	-3,515	-873	-3,349
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	61,520	2,685	0	0	0	0	45,106	109,311	110,184	113,533
Ending Fund Balance June 30	35	60,405	285	0	0	0	0	45,106	105,796	109,311	110,184

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

Fiscal Year
2012

City Name: West Chester

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

DATE POSTED

2/25/2011

City of West Chester, Iowa

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

on 3/9/2011 at 6:30 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 \$ 8.10000

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.

319-698-7256
phone number

Susan Janecek
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	16,130	15,820	16,050
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,130	15,820	16,050
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,685	14,000	13,783
Licenses & Permits	7	325	337	388
Use of Money and Property	8	2,241	2,335	2,463
Intergovernmental	9	41,200	27,062	24,155
Charges for Fees & Service	10	48,361	40,050	41,063
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	59
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	122,942	99,604	97,961
Expenditures & Other Financing Uses				
Public Safety	15	9,534	9,366	7,384
Public Works	16	44,100	28,477	32,946
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,400	8,200	6,023
Community and Economic Development	19	0	0	0
General Government	20	17,062	14,210	15,950
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	78,096	60,253	62,303
Business Type / Enterprises	24	48,361	40,224	39,007
Total ALL Expenditures	25	126,457	100,477	101,310
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	126,457	100,477	101,310
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,515	-873	-3,349
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	109,311	110,184	113,533
Ending Fund Balance June 30	31	105,796	109,311	110,184