

28-257

Adoption of Budget and Certification of City Taxes

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

The City of: DELAWARE County Name: DELAWARE Date Budget Adopted: 03/13/10
(Date) xxx/xxxx

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.

563/922/2743
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,495,058	3,392,753	
DEBT SERVICE	3a	3,495,058	3,392,753	
Ag Land	4a	201,005		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	28,310	27,481	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	28,310	27,481		
384.1	3.00375	Ag Land	26	603	603	63	2.99993
Total General Fund Tax Levies (25 + 26)			27	28,913	28,084		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	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	28,913	28,084	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

DELAWARE

		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	75,381	34,311					109,692	-24,590	85,102
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,633	15,598					56,231	61,464	117,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,649						47,649	62,327	109,976
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	68,365	49,909	0	0	0	0	118,274	-25,453	92,821
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	68,365	49,909	0	0	0	0	118,274	-25,453	92,821
Re-Est Revenues	6	75,500	16,000	0	0	0	0	91,500	32,000	123,500
Re-Est Expenditures	7	59,069	0	0	0	0	0	59,069	43,000	102,069
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	84,796	65,909	0	0	0	0	150,705	-36,453	114,252
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	84,796	65,909	0	0	0	0	150,705	-36,453	114,252
Revenues	11	90,563	17,200	0	0	0	0	107,763	36,000	143,763
Expenditures	12	82,669	0	0	0	0	0	82,669	55,000	137,669
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	92,690	83,109	0	0	0	0	175,799	-55,453	120,346

* 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 _____ DELAWARE

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	5,800							5,800	5,800	9,123
Jail	2								0	0	0
Emergency Management	3	169							169	169	169
Flood Control	4								0	0	0
Fire Department	5	9,600							9,600	9,400	9,266
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	15,569	0	0			0		15,569	15,369	18,558
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000							25,000	10,000	5,401
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,600							3,600	3,500	3,476
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,000	700
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	0
TOTAL (lines 12 - 21)	22	30,100	0	0			0		30,100	14,500	9,577
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	800							800	800	752
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	10,000	1,231
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	15,800	0	0			0		15,800	10,800	1,983

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								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	3,000							3,000	3,000	2,775
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	400	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,200							3,200	3,000	2,984
Tort Liability	51								0	0	0
Other General Government	52	15,000							15,000	12,000	11,772
TOTAL (lines 46 - 52)	53	21,200	0	0				0	21,200	18,400	17,531
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	82,669	0	0	0	0	0	0	82,669	59,069	47,649
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	15,000	39,287
Sewer Utility	60							20,000	20,000	15,000	11,119
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							15,000	15,000	13,000	11,921
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							55,000	55,000	43,000	62,327
TOTAL ALL EXPENDITURES (lines 58+74)	74	82,669	0	0	0	0	0	55,000	137,669	102,069	109,976
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	82,669	0	0	0	0	0	55,000	137,669	102,069	109,976
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	92,690	83,109	0	0	0	0	-55,453	120,346	114,252	92,821

* 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	28,084	0		0	0			28,084	16,000	14,742
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,084	0		0	0			28,084	16,000	14,742
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	829	0		0	0			829	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	18,000							18,000	17,000	15,061
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,829	0		0	0			18,829	17,000	15,061
Licenses & Permits	14								0	100	175
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,200						17,200	16,000	15,598
Other State Grants & Reimbursements	18	31,000							31,000	31,000	30,825
Local Grants & Reimbursements	19	850							850	800	769
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,850	17,200	0	0	0		0	49,050	47,800	47,192
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	18,000	17,376
Sewer Utility	22							16,000	16,000	14,000	13,263
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	8,500						0	8,500	7,500	6,855
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	8,500	0		0	0	0	36,000	44,500	39,500	37,494
Special Assessments	35								0	0	0
Miscellaneous	36	3,300							3,300	3,100	3,031
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	90,563	17,200	0	0	0	0	36,000	143,763	123,500	117,695
Beginning Fund Balance July 1	44	84,796	65,909	0	0	0	0	-36,453	114,252	92,821	85,102
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	175,359	83,109	0	0	0	0	-453	258,015	216,321	202,797

CITY OF DELAWARE
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	28,084	0		0	0			28,084	16,000	14,742
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,084	0		0	0			28,084	16,000	14,742
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,829	0		0	0			18,829	17,000	15,061
Licenses & Permits	7	0	0					0	0	100	175
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	31,850	17,200	0	0	0		0	49,050	47,800	47,192
Charges for Fees & Service	10	8,500	0		0	0	0	36,000	44,500	39,500	37,494
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,300	0		0	0		0	3,300	3,100	3,031
Sub-Total Revenues	13	90,563	17,200	0	0	0	0	36,000	143,763	123,500	117,695
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	90,563	17,200	0	0	0	0	36,000	143,763	123,500	117,695
Expenditures & Other Financing Uses											
Public Safety	18	15,569	0	0			0		15,569	15,369	18,558
Public Works	19	30,100	0	0			0		30,100	14,500	9,577
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,800	0	0			0		15,800	10,800	1,983
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,200	0	0			0		21,200	18,400	17,531
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	82,669	0	0	0	0	0		82,669	59,069	47,649
Business Type Proprietary: Enterprise & ISF	27							55,000	55,000	43,000	62,327
Total Gov & Bus Type Expenditures	28	82,669	0	0	0	0	0	55,000	137,669	102,069	109,976
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	82,669	0	0	0	0	0	55,000	137,669	102,069	109,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,894	17,200	0	0	0	0	-19,000	6,094	21,431	7,719
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	84,796	65,909	0	0	0	0	-36,453	114,252	92,821	85,102
Ending Fund Balance June 30	35	92,690	83,109	0	0	0	0	-55,453	120,346	114,252	92,821

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

Fiscal Year

2011

City Name: DELAWARE

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

DATE POSTED

3/2/2010

City of **DELAWARE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **3/13/10** at **8:00 A.M.**
(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 \$ **2.99993**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563/922/2743
phone number

 BEVERLY J MCAREAVY
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	28,084	16,000	14,742
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,084	16,000	14,742
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,829	17,000	15,061
Licenses & Permits	7	0	100	175
Use of Money and Property	8	0	0	0
Intergovernmental	9	49,050	47,800	47,192
Charges for Fees & Service	10	44,500	39,500	37,494
Special Assessments	11	0	0	0
Miscellaneous	12	3,300	3,100	3,031
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	143,763	123,500	117,695
Expenditures & Other Financing Uses				
Public Safety	15	15,569	15,369	18,558
Public Works	16	30,100	14,500	9,577
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,800	10,800	1,983
Community and Economic Development	19	0	0	0
General Government	20	21,200	18,400	17,531
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	82,669	59,069	47,649
Business Type / Enterprises	24	55,000	43,000	62,327
Total ALL Expenditures	25	137,669	102,069	109,976
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	137,669	102,069	109,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,094	21,431	7,719
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	114,252	92,821	85,102
Ending Fund Balance June 30	31	120,346	114,252	92,821