

23-210

Adoption of Budget and Certification of City Taxes

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

The City of: Lost Nation County Name: CLINTON 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.

563-678-2114
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,348,510</u>	2b <u>7,144,114</u>	446
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>380,760</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 <u>59,523</u>	<u>57,867</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>59,523</u>	<u>57,867</u>	
384.1	3.00375	Ag Land	26 <u>1,144</u>	<u>1,144</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>60,667</u>	<u>59,011</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>0</u>	40 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	41 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>60,667</u>	42 <u>59,011</u>	72 <u>8.10000</u>

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

Lost Nation

		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	180,985						180,985	198,431	379,416
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	176,046						176,046	63,578	239,624
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,932						153,932	44,002	197,934
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	203,099	0	0	0	0	0	203,099	218,007	421,106
(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	203,099	0	0	0	0	0	203,099	218,007	421,106
Re-Est Revenues	6	158,346	32,802	0	0	0	0	191,148	80,750	271,898
Re-Est Expenditures	7	189,522	32,802	0	0	0	0	222,324	79,574	301,898
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	171,923	0	0	0	0	0	171,923	219,183	391,106
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	171,923	0	0	0	0	0	171,923	219,183	391,106
Revenues	11	153,267	40,140	0	0	0	0	193,407	72,558	265,965
Expenditures	12	171,100	40,140	0	0	0	0	211,240	54,750	265,990
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	154,090	0	0	0	0	0	154,090	236,991	391,081

* 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.

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	11,047							11,047	10,521	10,020
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,568							2,568	2,508	2,404
Ambulance	6	1,227							1,227	1,367	1,367
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	216							216	198	0
TOTAL (lines 1 - 10)	11	15,058	0	0			0		15,058	14,594	13,791
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,641	40,140						49,781	59,648	44,410
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	0	0
Traffic Control and Safety	15								0	14,000	12,969
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	31,634							31,634	31,634	31,960
Other Public Works	21	6,000							6,000	6,000	2,506
TOTAL (lines 12 - 21)	22	60,275	40,140	0			0		100,415	111,282	91,845
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	300							300	300	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
CULTURE & RECREATION											
Library Services	31	8,500							8,500	8,500	9,939
Museum, Band and Theater	32								0	0	0
Parks	33	23,522							23,522	22,427	17,714
Recreation	34								0	0	0
Cemetery	35	1,227							1,227	1,367	1,367
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,249	0	0			0		33,249	32,294	29,020

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	2,000							2,000	2,000	550
Economic Development	40	4,600							4,600	4,600	1,621
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	6,600	0	0			0		6,600	6,600	2,171
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,341							5,341	5,341	4,265
Clerk, Treasurer, & Finance Adm.	47	12,377							12,377	11,513	9,420
Elections	48	2,000							2,000	0	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	4,000							4,000	4,000	5,092
Tort Liability	51	8,000							8,000	12,500	6,178
Other General Government	52	5,000							5,000	5,000	3,330
TOTAL (lines 46 - 52)	53	37,218	0	0			0		37,218	38,854	28,285
DEBT SERVICE											
Gov Capital Projects	55	18,400							18,400	18,400	26,714
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	18,400	0	0		0	0		18,400	18,400	26,714
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	171,100	40,140	0	0	0	0		211,240	222,324	191,826
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							28,575	28,575	55,887	21,909
Sewer Utility	60							26,175	26,175	23,687	22,093
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							54,750	54,750	79,574	44,002
TOTAL ALL EXPENDITURES (lines 58+74)	74	171,100	40,140	0	0	0	0	54,750	265,990	301,898	235,828
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	171,100	40,140	0	0	0	0	54,750	265,990	301,898	235,828
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	154,090	0	0	0	0	0	236,991	391,081	391,106	421,106

* 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	59,011	0		0	0			59,011	57,706	58,716
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,011	0		0	0			59,011	57,706	58,716
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,656	0		0	0			1,656	1,606	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	46,000							46,000	46,000	45,964
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,656	0		0	0			47,656	47,606	45,964
Licenses & Permits	14	1,100							1,100	1,100	1,190
Use of Money & Property	15	3,000							3,000	4,500	7,402
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,725
Road Use Taxes	17		40,140						40,140	32,802	37,894
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,000							11,000	16,934	17,315
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,000	40,140	0	0	0		0	51,140	49,736	60,934
Charges for Fees & Service:											
Water Utility	21							38,544	38,544	46,666	36,389
Sewer Utility	22							34,014	34,014	34,084	27,106
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	31,000							31,000	30,000	32,361
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	4,597
Subtotal - Charges for Service (lines 21 thru 33)	34	31,000	0		0	0	0	72,558	103,558	110,750	100,453
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	2,859
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	153,267	40,140	0	0	0	0	72,558	265,965	271,898	277,518
Beginning Fund Balance July 1	44	171,923	0	0	0	0	0	219,183	391,106	421,106	379,416
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	325,190	40,140	0	0	0	0	291,741	657,071	693,004	656,934

CITY OF

Lost Nation

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	59,011	0		0	0			59,011	57,706	58,716
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,011	0		0	0			59,011	57,706	58,716
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,656	0		0	0			47,656	47,606	45,964
Licenses & Permits	7	1,100	0					0	1,100	1,100	1,190
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	4,500	7,402
Intergovernmental	9	11,000	40,140	0	0	0		0	51,140	49,736	60,934
Charges for Fees & Service	10	31,000	0		0	0	0	72,558	103,558	110,750	100,453
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	2,859
Sub-Total Revenues	13	153,267	40,140	0	0	0	0	72,558	265,965	271,898	277,518
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	153,267	40,140	0	0	0	0	72,558	265,965	271,898	277,518
Expenditures & Other Financing Uses											
Public Safety	18	15,058	0	0			0		15,058	14,594	13,791
Public Works	19	60,275	40,140	0			0		100,415	111,282	91,845
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	33,249	0	0			0		33,249	32,294	29,020
Community and Economic Development	22	6,600	0	0			0		6,600	6,600	2,171
General Government	23	37,218	0	0			0		37,218	38,854	28,285
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	18,400	0	0		0	0		18,400	18,400	26,714
Total Government Activities Expenditures	26	171,100	40,140	0	0	0	0		211,240	222,324	191,826
Business Type Proprietary: Enterprise & ISF	27							54,750	54,750	79,574	44,002
Total Gov & Bus Type Expenditures	28	171,100	40,140	0	0	0	0	54,750	265,990	301,898	235,828
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	171,100	40,140	0	0	0	0	54,750	265,990	301,898	235,828
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-17,833	0	0	0	0	0	17,808	-25	-30,000	41,690
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	171,923	0	0	0	0	0	219,183	391,106	421,106	379,416
Ending Fund Balance June 30	35	154,090	0	0	0	0	0	236,991	391,081	391,106	421,106

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

Fiscal Year
2012

City Name: Lost Nation

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 Lost Nation, Iowa

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

on 03/07/11 at 6:30pm
(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.

563-678-2114
phone number

Janet S Burke
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	59,011	57,706	58,716
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,011	57,706	58,716
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	47,656	47,606	45,964
Licenses & Permits	7	1,100	1,100	1,190
Use of Money and Property	8	3,000	4,500	7,402
Intergovernmental	9	51,140	49,736	60,934
Charges for Fees & Service	10	103,558	110,750	100,453
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	2,859
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	265,965	271,898	277,518
Expenditures & Other Financing Uses				
Public Safety	15	15,058	14,594	13,791
Public Works	16	100,415	111,282	91,845
Health and Social Services	17	300	300	0
Culture and Recreation	18	33,249	32,294	29,020
Community and Economic Development	19	6,600	6,600	2,171
General Government	20	37,218	38,854	28,285
Debt Service	21	0	0	0
Capital Projects	22	18,400	18,400	26,714
Total Government Activities Expenditures	23	211,240	222,324	191,826
Business Type / Enterprises	24	54,750	79,574	44,002
Total ALL Expenditures	25	265,990	301,898	235,828
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	265,990	301,898	235,828
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25	-30,000	41,690
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	391,106	421,106	379,416
Ending Fund Balance June 30	31	391,081	391,106	421,106