

CITY OF

Spirit Lake

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2012	2011	2010
									(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,569,934	387,569	0	29,072	0	0	0	1,986,575	1,949,955	1,930,556
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	1,569,934	387,569	0	29,072	0	0	0	1,986,575	1,949,955	1,930,556
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5	0	0	2,415,656	0	0	0	0	2,415,656	2,415,927	2,337,003
Other City Taxes	6	182,051	787,983	0	628	0	0	0	970,662	901,557	875,002
Licenses & Permits	7	29,200	0	0	0	0	0	0	29,200	26,800	27,208
Use of Money and Property	8	9,500	1,000	10,000	9,000	0	0	25,000	54,500	44,200	57,726
Intergovernmental	9	80,400	400,000	0	0	0	0	0	480,400	523,869	501,735
Charges for Fees & Service	10	23,500	0	0	0	0	0	0	3,181,000	3,191,050	2,803,662
Special Assessments	11	0	0	0	0	0	0	0	0	1,666	1,987
Miscellaneous	12	76,000	25,200	0	0	0	0	0	101,200	68,000	162,639
Sub-Total Revenues	13	1,970,585	1,601,752	2,425,656	38,700	0	0	3,182,500	9,219,193	9,123,024	8,697,518
Other Financing Sources:											
Total Transfers In	14	375,754	35,000	0	2,990,262	25,000	0	746,289	4,172,305	4,347,812	4,714,951
Proceeds of Debt	15	0	0	0	0	1,570,000	0	0	1,570,000	6,852,315	5,649,091
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,346,339	1,636,752	2,425,656	3,028,962	1,595,000	0	3,928,789	14,961,498	20,323,151	19,061,560
Expenditures & Other Financing Uses											
Public Safety	18	919,698	203,690	0	0	0	0	0	1,123,388	1,055,297	1,072,431
Public Works	19	443,126	483,496	0	0	0	0	0	926,622	963,725	926,717
Health and Social Services	20	34,300	0	0	0	0	0	0	34,300	33,550	0
Culture and Recreation	21	421,268	233,330	0	0	0	0	0	654,598	571,549	568,186
Community and Economic Development	22	231,675	75,986	74,046	0	0	0	0	305,721	178,675	43,380
General Government	23	329,040	0	0	0	0	0	0	405,026	407,229	484,252
Debt Service	24	0	0	0	3,062,772	0	0	0	3,062,772	9,481,985	4,438,312
Capital Projects	25	0	0	0	0	1,440,000	0	0	1,440,000	587,684	3,742,597
Total Government Activities Expenditures	26	2,379,107	996,502	74,046	3,062,772	1,440,000	0	0	7,952,427	13,279,694	11,275,875
Business Type Proprietary: Enterprise & ISF	27	0	0	0	0	0	0	0	0	0	0
Total Gov & Bus Type Expenditures	28	2,379,107	996,502	74,046	3,062,772	1,440,000	0	3,314,110	3,314,110	2,723,000	3,284,063
Total Transfers Out	29	110,000	675,000	2,461,197	0	0	0	0	11,266,537	16,002,694	14,559,938
Total ALL Expenditures/Fund Transfers Out	30	2,489,107	1,671,502	2,535,243	3,062,772	1,440,000	0	4,240,218	4,172,305	4,347,812	4,714,951
Excess Revenues & Other Sources Over	31								15,438,842	20,350,506	19,274,889
(Under) Expenditures/Transfers Out	32	-142,768	-34,750	-109,587	-33,810	155,000	0	-311,429	-477,344	-27,355	-213,329
Continuing Appropriation	33								0	0	0
Beginning Fund Balance July 1	34	894,351	102,566	524,226	102,505	-106,455	0	3,051,338	4,568,531	4,595,886	4,809,215
Ending Fund Balance June 30	35	751,583	67,816	414,639	68,695	48,545	0	2,739,909	4,091,187	4,568,531	4,595,886