

City of Gothenburg in Dawson County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2009 - 2010 (Column 1)	Actual/Estimated 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	Net Cash Balance	\$ 3,635,166.00	\$ 3,598,126.00	\$ 3,884,875.00
2	Investments	\$ 2,244,085.00	\$ 1,852,326.00	\$ 1,748,121.00
3	County Treasurer's Balance			\$ 35,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 5,879,251.00	\$ 5,450,452.00	\$ 5,667,996.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 454,877.00	\$ 430,000.00	\$ 492,209.00
7	Federal Receipts	\$ 207,849.00		
8	State Receipts: Motor Vehicle Pro-Rate			
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 298,251.00	\$ 294,812.00	\$ 304,115.00
11	State Receipts: Motor Vehicle Fee	\$ 22,019.00	\$ 29,000.00	\$ 29,000.00
12	State Receipts: State Aid	\$ 30,769.00	\$ 29,346.00	
13	State Receipts: Municipal Equalization Aid	\$ 118,295.00	\$ 121,858.00	\$ 112,988.00
14	State Receipts: Other	\$ 8,020.00		
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 67,219.00	\$ 70,000.00	\$ 68,000.00
18	Local Receipts: Local Option Sales Tax	\$ 704,664.00	\$ 504,750.00	\$ 697,500.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 7,170,708.00	\$ 7,194,680.00	\$ 12,784,869.00
21	Transfers In of Surplus Fees	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
22	Transfers In Other Than Surplus Fees	\$ 247,076.00	\$ 148,036.00	\$ 128,273.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 15,388,998.00	\$ 14,452,934.00	\$ 20,464,950.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 9,938,546.00	\$ 8,784,938.00	\$ 18,368,080.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 5,450,452.00	\$ 5,667,996.00	\$ 2,096,870.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 492,209.00
County Treasurer's Commission at 1% of Line 6	\$ 4,922.09
Delinquent Tax Allowance	\$ 24,610.45
Total Property Tax Requirement	\$ 521,741.54