

# 19-161

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: ALTA VISTA County Name: CHICKASAW Date Budget Adopted: 03/03/08  
(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.

641-364-2975  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,586,015	3,577,357	
DEBT SERVICE 3a	3,586,015	3,577,357	
Ag Land 4a	238,952		

### 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	29,047	28,977	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14,000	13,966	52 3.90406
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>43,047</b>	<b>42,943</b>	
384.1	3.00375	Ag Land	718	718	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>43,765</b>	<b>43,661</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,900	4,888	1.36642
	Amt Nec	Other Employee Benefits	3,900	3,891	1.08756
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>8,800</b>	<b>8,779</b>	<b>2.45398</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>8,800</b>	<b>8,779</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>8,800</b>	<b>8,779</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>52,565</b>	<b>52,440</b>	<b>14.45804</b>

### 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

**ALTA VISTA**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	32,851	29,375					62,226	192,153	254,379
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,925	90,664					193,589	297,719	491,308
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,047	79,593					178,640	298,348	476,988
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	36,729	40,446		0	0	0	77,175	191,524	268,699
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	36,729	40,446		0	0	0	77,175	191,524	268,699
Re-Est Revenues	6	94,254	154,800	0	0	0	0	249,054	251,005	500,059
Re-Est Expenditures	7	90,594	186,000	0	0	0	0	276,594	222,400	498,994
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	40,389	9,246	0	0	0	0	49,635	220,129	269,764
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	40,389	9,246	0	0	0	0	49,635	220,129	269,764
Revenues	11	94,290	215,050	0	0	0	0	309,340	260,000	569,340
Expenditures	12	93,164	224,100	0	0	0	0	317,264	249,500	566,764
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,515	196	0	0	0	0	41,711	230,629	272,340

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,125							1,125	1,125	1,070
Jail	2								0	0	0
Emergency Management	3	692							692	592	592
Flood Control	4								0	0	0
Fire Department	5	8,000	187,000						195,000	158,000	16,077
Ambulance	6	75							75	65	59
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	9,892	187,000	0			0		196,892	159,782	17,798
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		18,000						18,000	17,000	18,586
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		300						300	300	830
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,300						5,300	8,725	6,192
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	1,200	1,702
Airport	19								0	0	0
Garbage	20	14,000							14,000	13,400	13,316
Other Public Works	21	3,900							3,900	0	0
TOTAL (lines 12 - 21)	22	17,900	24,100	0			0		42,000	40,625	40,626
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	272							272	272	272
Other Health and Social Services	29	600							600	565	400
TOTAL (lines 23 - 29)	30	872	0	0			0		872	837	672
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,000	13,000						22,000	21,400	19,093
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	5,067
Recreation	34	5,000							5,000	5,000	5,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	6,631
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,000	13,000	0			0		37,000	36,400	35,791

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,000							6,000	5,500	3,996
Clerk, Treasurer, & Finance Adm.	47	6,500							6,500	6,000	5,572
Elections	48								0	450	0
Legal Services & City Attorney	49	1,000							1,000	1,000	166
City Hall & General Buildings	50	4,000							4,000	4,000	3,594
Tort Liability	51	14,000							14,000	13,000	11,102
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	31,500	0	0			0		31,500	29,950	24,430
<b>DEBT SERVICE</b>											
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	84,164	224,100	0	0	0	0		308,264	267,594	119,317
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							23,000	23,000	21,800	23,993
Sewer Utility	60							38,450	38,450	20,600	17,240
Electric Utility	61							183,000	183,000	157,000	149,768
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							5,050	5,050	5,000	4,397
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	18,000	62,950
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							249,500	249,500	222,400	258,348
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,164	224,100	0	0	0	0	249,500	557,764	489,994	377,665
Regular Transfers Out	75	9,000							9,000	9,000	99,323
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	9,000	0	0	0	0	0	0	9,000	9,000	99,323
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,164	224,100	0	0	0	0	249,500	566,764	498,994	476,988
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	41,515	196	0	0	0	0	230,629	272,340	269,764	268,699

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	43,661	8,779		0	0			52,440	45,979	43,666
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,661	8,779		0	0			52,440	45,979	43,666
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	104	21		0	0			125	0	654
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	24,000							24,000	23,000	25,068
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,104	21		0	0			24,125	23,000	25,722
Licenses & Permits	14	1,225							1,225	1,225	1,210
Use of Money & Property	15	7,800							7,800	6,900	6,287
Intergovernmental:											
Federal Grants & Reimbursements	16		96,250						96,250	0	5,000
Road Use Taxes	17		25,000						25,000	24,400	12,450
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,000	76,000						79,000	123,900	27,777
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	197,250	0	0	0		0	200,250	148,300	45,227
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	20,000	18,552
Sewer Utility	22							32,000	32,000	30,000	29,437
Electric Utility	23							199,000	199,000	195,000	193,860
Gas Utility	24							6,000	6,000	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	14,500							14,500	14,000	13,155
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	6,005	5,870
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	14,500	0		0	0	0	260,000	274,500	265,005	260,874
Special Assessments	35								0	0	0
Miscellaneous	36								0	650	8,999
Other Financing Sources:											
Regular Operating Transfers In	37		9,000						9,000	9,000	99,323
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	9,000	0	0	0	0	0	9,000	9,000	99,323
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	9,000	0	0	0	0	0	9,000	9,000	99,323
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	94,290	215,050	0	0	0	0	260,000	569,340	500,059	491,308
Beginning Fund Balance July 1	44	40,389	9,246	0	0	0	0	220,129	269,764	268,699	254,379
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	134,679	224,296	0	0	0	0	480,129	839,104	768,758	745,687

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	43,661	8,779		0	0			52,440	45,979	43,666
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,661	8,779		0	0			52,440	45,979	43,666
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,104	21		0	0			24,125	23,000	25,722
Licenses & Permits	7	1,225	0					0	1,225	1,225	1,210
Use of Money and Property	8	7,800	0	0	0	0	0	0	7,800	6,900	6,287
Intergovernmental	9	3,000	197,250	0	0	0		0	200,250	148,300	45,227
Charges for Fees & Service	10	14,500	0		0	0	0	260,000	274,500	265,005	260,874
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	650	8,999
Sub-Total Revenues	13	94,290	206,050	0	0	0	0	260,000	560,340	491,059	391,985
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	9,000	0	0	0	0	0	9,000	9,000	99,323
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	94,290	215,050	0	0	0	0	260,000	569,340	500,059	491,308
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,892	187,000	0			0		196,892	159,782	17,798
Public Works	19	17,900	24,100	0			0		42,000	40,625	40,626
Health and Social Services	20	872	0	0			0		872	837	672
Culture and Recreation	21	24,000	13,000	0			0		37,000	36,400	35,791
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,500	0	0			0		31,500	29,950	24,430
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	84,164	224,100	0	0	0	0		308,264	267,594	119,317
Business Type Proprietary: Enterprise & ISF	27							249,500	249,500	222,400	258,348
Total Gov & Bus Type Expenditures	28	84,164	224,100	0	0	0	0	249,500	557,764	489,994	377,665
Total Transfers Out	29	9,000	0	0	0	0	0	0	9,000	9,000	99,323
Total ALL Expenditures/Fund Transfers Out	30	93,164	224,100	0	0	0	0	249,500	566,764	498,994	476,988
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,126	-9,050	0	0	0	0	10,500	2,576	1,065	14,320
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	40,389	9,246	0	0	0	0	220,129	269,764	268,699	254,379
Ending Fund Balance June 30	35	41,515	196	0	0	0	0	230,629	272,340	269,764	268,699





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of ALTA VISTA, Iowa

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

on 3-3-08 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 . . . . . \$ 14.45804

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.

641-364-2975  
phone number

Crystal Kobliska  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	52,440	45,979	43,666
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>52,440</b>	<b>45,979</b>	<b>43,666</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,125	23,000	25,722
Licenses & Permits	7	1,225	1,225	1,210
Use of Money and Property	8	7,800	6,900	6,287
Intergovernmental	9	200,250	148,300	45,227
Charges for Fees & Service	10	274,500	265,005	260,874
Special Assessments	11	0	0	0
Miscellaneous	12	0	650	8,999
Other Financing Sources	13	9,000	9,000	99,323
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>569,340</b>	<b>500,059</b>	<b>491,308</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	196,892	159,782	17,798
Public Works	16	42,000	40,625	40,626
Health and Social Services	17	872	837	672
Culture and Recreation	18	37,000	36,400	35,791
Community and Economic Development	19	0	0	0
General Government	20	31,500	29,950	24,430
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>308,264</b>	<b>267,594</b>	<b>119,317</b>
Business Type / Enterprises	24	249,500	222,400	258,348
<b>Total ALL Expenditures</b>	<b>25</b>	<b>557,764</b>	<b>489,994</b>	<b>377,665</b>
Transfers Out	26	9,000	9,000	99,323
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>566,764</b>	<b>498,994</b>	<b>476,988</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,576</b>	<b>1,065</b>	<b>14,320</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	269,764	268,699	254,379
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>272,340</b>	<b>269,764</b>	<b>268,699</b>