

# 65-621

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Pacific Junction County Name: MILLS Date Budget Adopted: 03/16/09  
(Date) xxx/xxx/xx

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.

712-622-8157  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,754,848	8,376,373	
<b>DEBT SERVICE</b>	3a	8,754,848	8,376,373	
Ag Land	4a	149,369		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	70,914	67,849	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	1,587	1,518	46	0.18127
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	14,216	13,601	52	1.62379
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>86,717</b>	<b>82,968</b>		
384.1	3.00375	Ag Land	26	363	363	63	2.43022
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>87,080</b>	<b>83,331</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,000	957	64	0.11422
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	11,987	11,469		1.36918
	Amt Nec	Other Employee Benefits	31	17,995	17,217		2.05543
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>29,982</b>	<b>28,686</b>	65	<b>3.42462</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>30,982</b>	<b>29,643</b>		
		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
	<b>Total SSMID</b>	<b>(34 thru 37)</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>30,982</b>	<b>29,643</b>		
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
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>118,062</b>	<b>112,974</b>	72	<b>13.44390</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

**Pacific Junction**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	33,751						33,751	116,845	150,596
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	293,258	77,700					370,958	90,467	461,425
Actual Expenditures Except End Bal (pg 12, line 259) *	3	461,684	26,228	7,429				495,341	23,994	519,335
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-134,675	51,472	-7,429	0	0	0	-90,632	183,318	92,686
<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 2009</b>										
Beginning Fund Balance	5	-134,675	51,472	-7,429	0	0	0	-90,632	183,318	92,686
Re-Est Revenues	6	561,385	53,469	0	8,002	0	0	622,856	84,110	706,966
Re-Est Expenditures	7	637,931	17,356	0	0	0	0	655,287	25,595	680,882
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-211,221	87,585	-7,429	8,002	0	0	-123,063	241,833	118,770
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	-211,221	87,585	-7,429	8,002	0	0	-123,063	241,833	118,770
Revenues	11	384,130	74,128	0	0	0	0	458,258	84,545	542,803
Expenditures	12	493,308	15,811	0	0	0	0	509,119	24,795	533,914
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-320,399	145,902	-7,429	8,002	0	0	-173,924	301,583	127,659

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Pacific Junction**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,161							8,161	8,910	7,932
Jail	2								0	0	0
Emergency Management	3	4,056							4,056	3,100	0
Flood Control	4	2,678							2,678	2,697	928
Fire Department	5	24,926							24,926	42,220	54,593
Ambulance	6	142,553							142,553	88,666	125,248
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	0	0
Other Public Safety	10	2,000							2,000	37,854	0
TOTAL (lines 1 - 10)	11	186,374	0	0			0		186,374	183,447	188,701
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,264							24,264	30,733	13,471
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,347							10,347	10,748	9,192
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,110							1,110	946	702
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	37,108							37,108	35,624	34,413
TOTAL (lines 12 - 21)	22	72,829	0	0			0		72,829	78,051	57,778
<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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,200							1,200	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	9,573							9,573	3,712	5,295
Recreation	34								0	1,410	1,228
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		5,122						5,122	5,680	8,465
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,773	5,122	0			0		15,895	11,802	15,988

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		10,689						10,689	10,266	7,114
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	10,689	0				0	10,689	10,266	7,114
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,920							3,920	4,520	4,615
Clerk, Treasurer, & Finance Adm.	47	95,255							95,255	81,942	0
Elections	48	800							800	0	24,326
Legal Services & City Attorney	49	6,434							6,434	3,931	4,442
City Hall & General Buildings	50	16,419							16,419	17,219	18,930
Tort Liability	51	11,720							11,720	18,220	41,183
Other General Government	52	88,784							88,784	245,889	124,835
TOTAL (lines 46 - 52)	53	223,332	0	0				0	223,332	371,721	218,331
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	7,429
TIF 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	493,308	15,811	0	0	0	0	0	509,119	655,287	495,341
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							24,795	24,795	25,595	23,994
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							24,795	24,795	25,595	23,994
TOTAL ALL EXPENDITURES (lines 58+74)	74	493,308	15,811	0	0	0	0	24,795	533,914	680,882	519,335
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	493,308	15,811	0	0	0	0	24,795	533,914	680,882	519,335
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-320,399	145,902	-7,429	8,002	0	0	301,583	127,659	118,770	92,686

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	83,331	29,643		0	0			112,974	99,431	113,879
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	83,331	29,643		0	0			112,974	99,431	113,879
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,749	1,339		0	0			5,088	0	0
Utility franchise tax	7								0	4,725	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	34,341							34,341	29,694	34,264
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,090	1,339		0	0			39,429	34,419	34,264
Licenses & Permits	14	85							85	80	490
Use of Money & Property	15	5,148							5,148	1,823	8,474
Intergovernmental:											
Federal Grants & Reimbursements	16	70,284							70,284	83,349	16,688
Road Use Taxes	17		43,146						43,146	46,469	43,436
Other State Grants & Reimbursements	18	60,154							60,154	225,000	28,457
Local Grants & Reimbursements	19								0	0	4,965
Subtotal - Intergovernmental (lines 16 thru 19)	20	130,438	43,146	0	0	0		0	173,584	354,818	93,546
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							84,545	84,545	84,110	90,467
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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	123,458							123,458	130,435	114,995
Subtotal - Charges for Service (lines 21 thru 33)	34	123,458	0		0	0	0	84,545	208,003	214,545	205,462
Special Assessments	35								0	0	0
Miscellaneous	36	3,580							3,580	1,850	5,310
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	384,130	74,128	0	0	0	0	84,545	542,803	706,966	461,425
Beginning Fund Balance July 1	44	-211,221	87,585	-7,429	8,002	0	0	241,833	118,770	92,686	150,596
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	172,909	161,713	-7,429	8,002	0	0	326,378	661,573	799,652	612,021

**CITY OF Pacific Junction**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	83,331	29,643		0	0			112,974	99,431	113,879
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	83,331	29,643		0	0			112,974	99,431	113,879
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,090	1,339		0	0			39,429	34,419	34,264
Licenses & Permits	7	85	0					0	85	80	490
Use of Money and Property	8	5,148	0	0	0	0	0	0	5,148	1,823	8,474
Intergovernmental	9	130,438	43,146	0	0	0		0	173,584	354,818	93,546
Charges for Fees & Service	10	123,458	0		0	0	0	84,545	208,003	214,545	205,462
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,580	0		0	0		0	3,580	1,850	5,310
Sub-Total Revenues	13	384,130	74,128	0	0	0	0	84,545	542,803	706,966	461,425
<b>Other Financing Sources:</b>											
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	384,130	74,128	0	0	0	0	84,545	542,803	706,966	461,425
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	186,374	0	0			0		186,374	183,447	188,701
Public Works	19	72,829	0	0			0		72,829	78,051	57,778
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,773	5,122	0			0		15,895	11,802	15,988
Community and Economic Development	22	0	10,689	0			0		10,689	10,266	7,114
General Government	23	223,332	0	0			0		223,332	371,721	218,331
Debt Service	24	0	0	0	0		0		0	0	7,429
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	493,308	15,811	0	0	0	0		509,119	655,287	495,341
Business Type Proprietary: Enterprise & ISF	27							24,795	24,795	25,595	23,994
Total Gov & Bus Type Expenditures	28	493,308	15,811	0	0	0	0	24,795	533,914	680,882	519,335
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	493,308	15,811	0	0	0	0	24,795	533,914	680,882	519,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-109,178	58,317	0	0	0	0	59,750	8,889	26,084	-57,910
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-211,221	87,585	-7,429	8,002	0	0	241,833	118,770	92,686	150,596
Ending Fund Balance June 30	35	-320,399	145,902	-7,429	8,002	0	0	301,583	127,659	118,770	92,686





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of     **Pacific Junction**    , Iowa

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

on     03/16/2009     at     10:00 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 . . . . . \$     13.44390    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$     2.43022    

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

    7712-622-8157      
phone number

    Kari Williams      
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	112,974	99,431	113,879
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>112,974</b>	<b>99,431</b>	<b>113,879</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,429	34,419	34,264
Licenses & Permits	7	85	80	490
Use of Money and Property	8	5,148	1,823	8,474
Intergovernmental	9	173,584	354,818	93,546
Charges for Fees & Service	10	208,003	214,545	205,462
Special Assessments	11	0	0	0
Miscellaneous	12	3,580	1,850	5,310
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>542,803</b>	<b>706,966</b>	<b>461,425</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	186,374	183,447	188,701
Public Works	16	72,829	78,051	57,778
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,895	11,802	15,988
Community and Economic Development	19	10,689	10,266	7,114
General Government	20	223,332	371,721	218,331
Debt Service	21	0	0	7,429
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>509,119</b>	<b>655,287</b>	<b>495,341</b>
Business Type / Enterprises	24	24,795	25,595	23,994
<b>Total ALL Expenditures</b>	<b>25</b>	<b>533,914</b>	<b>680,882</b>	<b>519,335</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>533,914</b>	<b>680,882</b>	<b>519,335</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>8,889</b>	<b>26,084</b>	<b>-57,910</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	118,770	92,686	150,596
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>127,659</b>	<b>118,770</b>	<b>92,686</b>