

27-255

Adoption of Budget and Certification of City Taxes

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

The City of: Weldon County Name: DECATUR Date Budget Adopted: 03/25/08
(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.

641-445-6380
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,082,084</u>	2b <u>996,803</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a _____	_____

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>8,765</u>	<u>8,074</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>8,765</u>	<u>8,074</u>		
384.1	3.00375	Ag Land	26 _____	<u>0</u>	63 <u>0.00000</u>	
		Total General Fund Tax Levies (25 + 26)	27 <u>8,765</u>	<u>8,074</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 _____	<u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	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</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0.00000</u>	
		Total Property Taxes (27+39+40+41)	42 <u>8,765</u>	42 <u>8,074</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

Weldon

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,772	35,866					43,638	60,299	103,937
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,662	16,386					25,048	20,905	45,953
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,538	34,299					53,837	3,970	57,807
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-3,104	17,953		0	0	0	14,849	77,234	92,083
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-3,104	17,953		0	0	0	14,849	77,234	92,083
Re-Est Revenues	6	9,837	17,900	0	0	0	0	27,737	21,000	48,737
Re-Est Expenditures	7	23,263	11,350	0	0	0	3,500	38,113	7,000	45,113
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-16,530	24,503	0	0	0	-3,500	4,473	91,234	95,707
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-16,530	24,503	0	0	0	-3,500	4,473	91,234	95,707
Revenues	11	8,765	0	0	0	0	0	8,765	0	8,765
Expenditures	12	17,600	19,900	0	0	0	8,800	46,300	3,000	49,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-25,365	4,603	0	0	0	-12,300	-33,062	88,234	55,172

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	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	* TOTAL Rebates or Payments to Entities	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	1,913	1,857
Jail	2								0	0	0
Emergency Management	3								0	250	237
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
Ambulance	6								0	0	0
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	3,000	0	0			0		3,000	3,163	3,094
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,000						16,000	11,350	30,041
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14						4,000		4,000	3,500	3,413
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	0	0
Highway Engineering	17								0	0	300
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		1,300						1,300	1,500	1,160
Other Public Works	21	100	600						700	600	0
TOTAL (lines 12 - 21)	22	100	18,500	0			4,000		22,600	16,950	34,914
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	250
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	250
CULTURE & RECREATION											
Library Services	31	500							500	0	545
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	3,000	2,163
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,000	0	0			0		3,000	3,000	2,708

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		1,400						1,400	0	1,272
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	1,400	0			0		1,400	0	1,272
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	900							900	1,000	1,325
Clerk, Treasurer, & Finance Adm.	47	0					4,800		4,800	4,500	4,155
Elections	48	600							600	0	0
Legal Services & City Attorney	49	500							500	500	30
City Hall & General Buildings	50	6,000							6,000	6,000	4,881
Tort Liability	51	3,500							3,500	3,000	2,858
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	11,500	0	0			4,800		16,300	15,000	13,249
DEBT SERVICE											
Gov 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	17,600	19,900	0	0	0	8,800		46,300	38,113	55,487
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,000	3,000	7,000	2,320
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							3,000	3,000	7,000	2,320
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,600	19,900	0	0	0	8,800	3,000	49,300	45,113	57,807
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	17,600	19,900	0	0	0	8,800	3,000	49,300	45,113	57,807
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-25,365	4,603	0	0	0	-12,300	88,234	55,172	95,707	92,083

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,074	0		0	0			8,074	8,199	7,556
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,074	0		0	0			8,074	8,199	7,556
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	691	0		0	0			691	359	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								0	4,900	6,548
Subtotal - Other City Taxes (lines 6 thru 12)	13	691	0		0	0			691	5,259	6,548
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	179	122
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	13,000	9,838
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	13,000	9,838
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	21,000	20,905
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								0	300	190
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	21,300	21,095
Special Assessments	35								0	0	0
Miscellaneous	36								0	800	794
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	8,765	0	0	0	0	0	0	8,765	48,737	45,953
Beginning Fund Balance July 1	44	-16,530	24,503	0	0	0	-3,500	91,234	95,707	92,083	103,937
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-7,765	24,503	0	0	0	-3,500	91,234	104,472	140,820	149,890

CITY OF

Weldon

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,074	0		0	0			8,074	8,199	7,556
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,074	0		0	0			8,074	8,199	7,556
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	691	0		0	0			691	5,259	6,548
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	179	122
Intergovernmental	9	0	0	0	0	0		0	0	13,000	9,838
Charges for Fees & Service	10	0	0		0	0	0	0	0	21,300	21,095
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	800	794
Sub-Total Revenues	13	8,765	0	0	0	0	0	0	8,765	48,737	45,953
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	8,765	0	0	0	0	0	0	8,765	48,737	45,953
Expenditures & Other Financing Uses											
Public Safety	18	3,000	0	0			0		3,000	3,163	3,094
Public Works	19	100	18,500	0			4,000		22,600	16,950	34,914
Health and Social Services	20	0	0	0			0		0	0	250
Culture and Recreation	21	3,000	0	0			0		3,000	3,000	2,708
Community and Economic Development	22	0	1,400	0			0		1,400	0	1,272
General Government	23	11,500	0	0			4,800		16,300	15,000	13,249
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	17,600	19,900	0	0	0	8,800		46,300	38,113	55,487
Business Type Proprietary: Enterprise & ISF	27							3,000	3,000	7,000	2,320
Total Gov & Bus Type Expenditures	28	17,600	19,900	0	0	0	8,800	3,000	49,300	45,113	57,807
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	17,600	19,900	0	0	0	8,800	3,000	49,300	45,113	57,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,835	-19,900	0	0	0	-8,800	-3,000	-40,535	3,624	-11,854
Continuing Appropriation	33						0	0	0	0	
Beginning Fund Balance July 1	34	-16,530	24,503	0	0	0	-3,500	91,234	95,707	92,083	103,937
Ending Fund Balance June 30	35	-25,365	4,603	0	0	0	-12,300	88,234	55,172	95,707	92,083

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

3/11/08

City of **Weldon** , Iowa

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

on 3/25/08 at 6pm
(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 \$ 0.00000

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

641-445-6380
phone number

Jolene Tennent
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,074	8,199	7,556
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,074	8,199	7,556
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	691	5,259	6,548
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	179	122
Intergovernmental	9	0	13,000	9,838
Charges for Fees & Service	10	0	21,300	21,095
Special Assessments	11	0	0	0
Miscellaneous	12	0	800	794
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	8,765	48,737	45,953
Expenditures & Other Financing Uses				
Public Safety	15	3,000	3,163	3,094
Public Works	16	22,600	16,950	34,914
Health and Social Services	17	0	0	250
Culture and Recreation	18	3,000	3,000	2,708
Community and Economic Development	19	1,400	0	1,272
General Government	20	16,300	15,000	13,249
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	46,300	38,113	55,487
Business Type / Enterprises	24	3,000	7,000	2,320
Total ALL Expenditures	25	49,300	45,113	57,807
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	49,300	45,113	57,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,535	3,624	-11,854
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	95,707	92,083	103,937
Ending Fund Balance June 30	31	55,172	95,707	92,083