

72-667

Adoption of Budget and Certification of City Taxes

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

The City of: Ashton County Name: OSCEOLA Date Budget Adopted: 03/10/08
(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.

712-724-6297
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	461
DEBT SERVICE	3a		3b		
Ag Land	4a				
		7,777,507		7,415,874	

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 62,998	60,069	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	0	46 0.00000
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 30,000	28,605	52 3.85728
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 11,666	11,124	62 1.50000
Total General Fund Regular Levies (5 thru 24)			25 104,664	99,798	
384.1	3.00375	Ag Land	26 758	758	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 105,422	100,556	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,500	15,733	2.12150
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 16,500	15,733	65 2.12150
Sub Total Special Revenue Levies (28+32)			33 16,500	15,733	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 16,500	15,733	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 121,922	116,289	72 15.57878

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

Ashton

		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	70,047						70,047	128,898	198,945
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,195	11,075					182,270	96,771	279,041
Actual Expenditures Except End Bal (pg 12, line 259) *	3	191,603	11,075					202,678	72,771	275,449
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,639	0		0	0	0	49,639	152,898	202,537
(2)										
** Re-Estimated FY 2008										
Beginning Fund Balance	5	49,639	0	0	0	0	0	49,639	152,898	202,537
Re-Est Revenues	6	126,831	53,385	0	0	0	0	180,216	99,000	279,216
Re-Est Expenditures	7	164,065	53,385	0	0	0	0	217,450	101,820	319,270
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,405	0	0	0	0	0	12,405	150,078	162,483
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	12,405	0	0	0	0	0	12,405	150,078	162,483
Revenues	11	129,167	55,777	0	0	0	0	184,944	100,000	284,944
Expenditures	12	247,523	55,777	0	0	0	0	303,300	139,500	442,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-105,951	0	0	0	0	0	-105,951	110,578	4,627

* 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	46,000							46,000	39,000	37,155
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,500							13,500	10,850	10,806
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	59,500	0	0			0		59,500	49,850	47,961
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	84,223	55,777						140,000	80,500	86,427
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	11,000	9,544
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	3,500	3,555
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								0	0	0
TOTAL (lines 12 - 21)	22	102,723	55,777	0			0		158,500	95,000	99,526
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
CULTURE & RECREATION											
Library Services	31	8,000							8,000	7,500	6,912
Museum, Band and Theater	32								0	0	0
Parks	33	3,400							3,400	1,000	764
Recreation	34								0	0	0
Cemetery	35								0	0	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,400	0	0			0		11,400	8,500	9,676

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	700							700	0	0
Economic Development	40	4,000							4,000	2,500	2,773
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	4,700	0	0			0		4,700	2,500	2,773
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,000	2,621
Clerk, Treasurer, & Finance Adm.	47	22,400							22,400	15,300	12,657
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	2,500							2,500	1,000	108
City Hall & General Buildings	50	15,000							15,000	11,000	11,517
Tort Liability	51	23,000							23,000	18,000	15,034
Other General Government	52	1,000							1,000	12,000	18,098
TOTAL (lines 46 - 52)	53	68,900	0	0			0		68,900	61,300	60,035
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	247,523	55,777	0	0	0	0		303,300	217,450	219,971
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							70,000	70,000	43,000	29,207
Sewer Utility	60							48,500	48,500	39,200	7,932
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							21,000	21,000	19,620	18,339
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
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	0	0
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							139,500	139,500	101,820	55,478
TOTAL ALL EXPENDITURES (lines 58+74)	74	247,523	55,777	0	0	0	0	139,500	442,800	319,270	275,449
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	247,523	55,777	0	0	0	0	139,500	442,800	319,270	275,449
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-105,951	0	0	0	0	0	110,578	4,627	162,483	202,537

* 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	100,556	15,733		0	0			116,289	112,578	114,743
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	100,556	15,733		0	0			116,289	112,578	114,743
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,866	767		0	0			5,633	5,508	5,385
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	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,866	767		0	0			5,633	5,508	5,385
Licenses & Permits	14	1,245							1,245	1,245	1,245
Use of Money & Property	15	5,500							5,500	5,500	4,731
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		39,277						39,277	38,385	32,333
Other State Grants & Reimbursements	18								0	10,000	0
Local Grants & Reimbursements	19	10,000	0						10,000	0	16,209
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	39,277	0	0	0		0	49,277	48,385	48,542
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	52,500	51,529
Sewer Utility	22							27,000	27,000	26,500	25,884
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							20,000	20,000	20,000	19,358
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	100,000	100,000	99,000	96,771
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	7,000	7,624
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	129,167	55,777	0	0	0	0	100,000	284,944	279,216	279,041
Beginning Fund Balance July 1	44	12,405	0	0	0	0	0	150,078	162,483	202,537	198,945
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	141,572	55,777	0	0	0	0	250,078	447,427	481,753	477,986

CITY OF

Ashton

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	100,556	15,733		0	0			116,289	112,578	114,743
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,556	15,733		0	0			116,289	112,578	114,743
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,866	767		0	0			5,633	5,508	5,385
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,245
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	5,500	4,731
Intergovernmental	9	10,000	39,277	0	0	0		0	49,277	48,385	48,542
Charges for Fees & Service	10	0	0		0	0	0	100,000	100,000	99,000	96,771
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	7,000	7,624
Sub-Total Revenues	13	129,167	55,777	0	0	0	0	100,000	284,944	279,216	279,041
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	129,167	55,777	0	0	0	0	100,000	284,944	279,216	279,041
Expenditures & Other Financing Uses											
Public Safety	18	59,500	0	0			0		59,500	49,850	47,961
Public Works	19	102,723	55,777	0			0		158,500	95,000	99,526
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	11,400	0	0			0		11,400	8,500	9,676
Community and Economic Development	22	4,700	0	0			0		4,700	2,500	2,773
General Government	23	68,900	0	0			0		68,900	61,300	60,035
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	247,523	55,777	0	0	0	0		303,300	217,450	219,971
Business Type Proprietary: Enterprise & ISF	27							139,500	139,500	101,820	55,478
Total Gov & Bus Type Expenditures	28	247,523	55,777	0	0	0	0	139,500	442,800	319,270	275,449
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	247,523	55,777	0	0	0	0	139,500	442,800	319,270	275,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-118,356	0	0	0	0	0	-39,500	-157,856	-40,054	3,592
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	12,405	0	0	0	0	0	150,078	162,483	202,537	198,945
Ending Fund Balance June 30	35	-105,951	0	0	0	0	0	110,578	4,627	162,483	202,537

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Ashton

Fiscal Year
2009

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ashton, Iowa

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

on 03/10/08 at 7:30 p.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 \$ 15.57878

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.

712-724-6297
phone number

Nancy A. Marnach
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	116,289	112,578	114,743
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	116,289	112,578	114,743
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,633	5,508	5,385
Licenses & Permits	7	1,245	1,245	1,245
Use of Money and Property	8	5,500	5,500	4,731
Intergovernmental	9	49,277	48,385	48,542
Charges for Fees & Service	10	100,000	99,000	96,771
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	7,624
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	284,944	279,216	279,041
Expenditures & Other Financing Uses				
Public Safety	15	59,500	49,850	47,961
Public Works	16	158,500	95,000	99,526
Health and Social Services	17	300	300	0
Culture and Recreation	18	11,400	8,500	9,676
Community and Economic Development	19	4,700	2,500	2,773
General Government	20	68,900	61,300	60,035
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	303,300	217,450	219,971
Business Type / Enterprises	24	139,500	101,820	55,478
Total ALL Expenditures	25	442,800	319,270	275,449
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	442,800	319,270	275,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-157,856	-40,054	3,592
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	162,483	202,537	198,945
Ending Fund Balance June 30	31	4,627	162,483	202,537