

87-839

Adoption of Budget and Certification of City Taxes

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

The City of: Blockton County Name: TAYLOR Date Budget Adopted: 03/04/08
(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.

641-788-2655
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,349,280	2b	Without Gas & Electric	1,207,969	192
DEBT SERVICE	3a			3b			
Ag Land	4a		90,100				

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 10,929	9,785	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 5,800	5,193	52 4.29859
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
		Total General Fund Regular Levies (5 thru 24)	25 16,729	14,978	
384.1	3.00375	Ag Land	26 271	271	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 17,000	15,249	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 364	326	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,178	1,950	1.61419
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 2,178	1,950	65 1.61419
		Sub Total Special Revenue Levies (28+32)	33 2,542	2,276	
		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
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 2,542	2,276	
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 19,542	17,525	72 14.28278

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

Blockton

		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	76,575	955					77,530	19,164	96,694
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,298	15,380					106,678	32,629	139,307
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,480	14,587					72,067	34,940	107,007
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	110,393	1,748		0	0	0	112,141	16,853	128,994
(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	110,393	1,748		0	0	0	112,141	16,853	128,994
Re-Est Revenues	6	57,645	16,550	0	0	0	0	74,195	33,300	107,495
Re-Est Expenditures	7	57,732	13,500	0	0	0	0	71,232	36,000	107,232
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,306	4,798	0	0	0	0	115,104	14,153	129,257
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	110,306	4,798	0	0	0	0	115,104	14,153	129,257
Revenues	11	57,650	16,117	0	0	0	0	73,767	35,600	109,367
Expenditures	12	53,849	18,980	0	0	0	0	72,829	36,239	109,068
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	114,107	1,935	0	0	0	0	116,042	13,514	129,556

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,232							8,232	8,600	6,875
Ambulance	6	6,232							6,232	6,600	4,690
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	14,464	0	0			0		14,464	15,200	11,565
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,780						12,780	12,532	7,051
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	5,469
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	15,000							15,000	15,500	15,000
Other Public Works	21	250							250	210	176
TOTAL (lines 12 - 21)	22	15,250	16,780	0			0		32,030	32,242	27,696
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,272							5,272	5,000	5,196
Recreation	34								0	0	0
Cemetery	35	5,472							5,472	5,200	5,474
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,744	0	0			0		10,744	10,200	10,670

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								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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	900	820
Clerk, Treasurer, & Finance Adm.	47	1,591							1,591	1,560	1,560
Elections	48								0	405	0
Legal Services & City Attorney	49								0	250	0
City Hall & General Buildings	50	5,300							5,300	4,600	4,358
Tort Liability	51	5,500							5,500	3,775	5,075
Other General Government	52		2,200						2,200	2,100	2,067
TOTAL (lines 46 - 52)	53	13,391	2,200	0			0		15,591	13,590	13,880
DEBT SERVICE											
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	53,849	18,980	0	0	0	0		72,829	71,232	63,811
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,239	36,239	36,000	34,940
Sewer Utility	60								0	0	0
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							36,239	36,239	36,000	34,940
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,849	18,980	0	0	0	0	36,239	109,068	107,232	98,751
Regular Transfers Out	75								0	0	8,256
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	8,256
Total Expenditures & Fund Transfers Out (lines 75+78)	78	53,849	18,980	0	0	0	0	36,239	109,068	107,232	107,007
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	114,107	1,935	0	0	0	0	13,514	129,556	129,257	128,994

* 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	15,249	2,276		0	0			17,525	21,000	19,623
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,249	2,276		0	0			17,525	21,000	19,623
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,751	266		0	0			2,017	0	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	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,751	266		0	0			2,017	0	0
Licenses & Permits	14								0	0	0
Use of Money & Property	15	7,500						300	7,800	7,800	4,164
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000							3,000	5,132	0
Road Use Taxes	17		13,500						13,500	13,250	12,884
Other State Grants & Reimbursements	18								0	658	0
Local Grants & Reimbursements	19	9,750							9,750	7,255	3,859
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,750	13,500	0	0	0		0	26,250	26,295	16,743
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	33,000	31,974
Sewer Utility	22								0	0	0
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	16,000							16,000	15,000	14,333
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	3,500							3,500	3,500	744
Subtotal - Charges for Service (lines 21 thru 33)	34	19,500	0		0	0	0	35,000	54,500	51,500	47,051
Special Assessments	35		75					300	375	0	0
Miscellaneous	36	900							900	900	43,470
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	8,256
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	8,256
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	8,256
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	57,650	16,117	0	0	0	0	35,600	109,367	107,495	139,307
Beginning Fund Balance July 1	44	110,306	4,798	0	0	0	0	14,153	129,257	128,994	96,694
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	167,956	20,915	0	0	0	0	49,753	238,624	236,489	236,001

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	15,249	2,276		0	0			17,525	21,000	19,623
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,249	2,276		0	0			17,525	21,000	19,623
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,751	266		0	0			2,017	0	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	7,500	0	0	0	0	0	300	7,800	7,800	4,164
Intergovernmental	9	12,750	13,500	0	0	0		0	26,250	26,295	16,743
Charges for Fees & Service	10	19,500	0		0	0	0	35,000	54,500	51,500	47,051
Special Assessments	11	0	75		0	0		300	375	0	0
Miscellaneous	12	900	0		0	0	0	0	900	900	43,470
Sub-Total Revenues	13	57,650	16,117	0	0	0	0	35,600	109,367	107,495	131,051
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	8,256
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	57,650	16,117	0	0	0	0	35,600	109,367	107,495	139,307
Expenditures & Other Financing Uses											
Public Safety	18	14,464	0	0			0		14,464	15,200	11,565
Public Works	19	15,250	16,780	0			0		32,030	32,242	27,696
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,744	0	0			0		10,744	10,200	10,670
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,391	2,200	0			0		15,591	13,590	13,880
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	53,849	18,980	0	0	0	0	0	72,829	71,232	63,811
Business Type Proprietary: Enterprise & ISF	27							36,239	36,239	36,000	34,940
Total Gov & Bus Type Expenditures	28	53,849	18,980	0	0	0	0	36,239	109,068	107,232	98,751
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	8,256
Total ALL Expenditures/Fund Transfers Out	30	53,849	18,980	0	0	0	0	36,239	109,068	107,232	107,007
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 3,801	 -2,863	 0	 0	 0	 0	 -639	 299	 263	 32,300
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	110,306	4,798	0	0	0	0	14,153	129,257	128,994	96,694
Ending Fund Balance June 30	35	114,107	1,935	0	0	0	0	13,514	129,556	129,257	128,994

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

Fiscal Year
2009

City Name: Blockton

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

DATE POSTED

02/20/2008

City of **Blockton** , Iowa

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

on 03/03/08 at 7:00 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 \$ 14.28278

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.

641-788-2655
phone number

Deborah Marcum
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	17,525	21,000	19,623
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,525	21,000	19,623
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,017	0	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	7,800	7,800	4,164
Intergovernmental	9	26,250	26,295	16,743
Charges for Fees & Service	10	54,500	51,500	47,051
Special Assessments	11	375	0	0
Miscellaneous	12	900	900	43,470
Other Financing Sources	13	0	0	8,256
Total Revenues and Other Sources	14	109,367	107,495	139,307
Expenditures & Other Financing Uses				
Public Safety	15	14,464	15,200	11,565
Public Works	16	32,030	32,242	27,696
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,744	10,200	10,670
Community and Economic Development	19	0	0	0
General Government	20	15,591	13,590	13,880
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,829	71,232	63,811
Business Type / Enterprises	24	36,239	36,000	34,940
Total ALL Expenditures	25	109,068	107,232	98,751
Transfers Out	26	0	0	8,256
Total ALL Expenditures/Transfers Out	27	109,068	107,232	107,007
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	299	263	32,300
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	129,257	128,994	96,694
Ending Fund Balance June 30	31	129,556	129,257	128,994