

48-447

Adoption of Budget and Certification of City Taxes

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

The City of: Williamsburg County Name: IOWA Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

319 668 1133
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	68,164,668	3b	65,615,944	2,622
	Ag Land	4a	123,905,908		121,357,184	
			661,550			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	552,134	531,489	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		0	52	0.00000		
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	552,134	531,489				
384.1	3.00375	Ag Land	26	1,987	1,987	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	554,121	533,476		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	115,754	111,426		1.69815		
	Amt Nec	Other Employee Benefits	31	4,262	4,103		0.06253		
		Total Employee Benefit Levies (29,30,31)	32	120,016	115,529	65	1.76068		
		Sub Total Special Revenue Levies (28+32)	33	120,016	115,529				
		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		Do Not Add		
		Total Special Revenue Levies (33+38)	39	120,016	115,529				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	212,731	40	208,356	70	1.71688
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	46,011	41	44,291	71	0.67500
		Total Property Taxes (27+39+40+41)	42	932,879	901,652	72	12.25256		

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

Williamsburg

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,208,124	146,785	227,788	165,447	1,433,666	866	3,182,676	358,604	3,541,280	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,047,357	324,669	1,830,188	1,346,947	2,127,658	56	8,676,875	793,376	9,470,251	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,335,118	349,123	1,858,545	1,350,466	1,054,816		6,948,068	725,473	7,673,541	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,920,363	122,331	199,431	161,928	2,506,508	922	4,911,483	426,507	5,337,990	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	1,920,363	122,331	199,431	161,928	2,506,508	922	4,911,483	426,507	5,337,990	
Re-Est Revenues	6	2,032,160	574,395	1,609,000	1,494,942	2,683,105	0	8,393,602	852,500	9,246,102	
Re-Est Expenditures	7	2,105,725	554,905	1,644,506	1,491,942	4,414,649	0	10,211,727	793,602	11,005,329	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	1,846,798	141,821	163,925	164,928	774,964	922	3,093,358	485,405	3,578,763	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	1,846,798	141,821	163,925	164,928	774,964	922	3,093,358	485,405	3,578,763	
Revenues	11	1,888,946	680,685	1,615,000	1,295,519	59,011	0	5,539,161	789,000	6,328,161	
Expenditures	12	1,895,851	701,879	1,443,882	1,257,519	51,100	0	5,350,231	679,280	6,029,511	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	1,839,893	120,627	335,043	202,928	782,875	922	3,282,288	595,125	3,877,413	

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	523,839	54,398						578,237	541,071	513,805
Jail	2								0	0	0
Emergency Management	3	1,600							1,600	1,100	1,100
Flood Control	4								0	0	0
Fire Department	5	32,775							32,775	34,500	24,618
Ambulance	6	4,000							4,000	5,750	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	5,892
Animal Control	9	1,000							1,000	500	1,174
Other Public Safety	10								0	0	10,699
TOTAL (lines 1 - 10)	11	563,214	54,398	0			0		617,612	582,921	557,288
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		146,670						146,670	163,120	122,278
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		56,500						56,500	54,500	51,789
Traffic Control and Safety	15								0	0	0
Snow Removal	16		35,904						35,904	27,730	68,114
Highway Engineering	17								0	0	0
Street Cleaning	18		3,200						3,200	8,700	12,199
Airport	19								0	0	0
Garbage	20	136,900							136,900	136,900	132,441
Other Public Works	21								0	31,330	6,900
TOTAL (lines 12 - 21)	22	136,900	242,274	0			0		379,174	422,280	393,721
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	1,200							1,200	1,200	1,200
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	1,200
CULTURE & RECREATION											
Library Services	31	143,807	10,737						154,544	172,360	158,382
Museum, Band and Theater	32								0	0	0
Parks	33	42,146	2,112						44,258	51,333	46,872
Recreation	34	638,186	27,566						665,752	661,100	497,570
Cemetery	35	4,633							4,633	4,633	4,633
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,200							1,200	26,160	535,298
TOTAL (lines 31 - 37)	38	829,972	40,415	0			0		870,387	915,586	1,242,755

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	533,476	115,529		208,356	44,291			901,652	643,377	593,123
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	533,476	115,529		208,356	44,291			901,652	643,377	593,123
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,600,000					1,600,000	1,600,000	1,563,029
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,645	4,487		4,375	1,720			31,227	133,351	23,242
Utility franchise tax	7	15,000							15,000	15,000	16,786
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	80,000	0
Hotel/Motel Taxes	11	70,000							70,000	0	92,919
Other Local Option Taxes *	12		321,000						321,000	346,000	313,137
Subtotal - Other City Taxes (lines 6 thru 12)	13	105,645	325,487		4,375	1,720			437,227	574,351	446,084
Licenses & Permits	14	7,700							7,700	10,100	8,787
Use of Money & Property	15	133,100	5,000	15,000	3,000	13,000		19,500	188,600	195,712	334,515
Intergovernmental:											
Federal Grants & Reimbursements	16	500							500	591,235	59,098
Road Use Taxes	17		234,669						234,669	223,395	224,634
Other State Grants & Reimbursements	18	6,200							6,200	5,500	11,587
Local Grants & Reimbursements	19	18,825							18,825	18,825	18,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,525	234,669	0	0	0		0	260,194	838,955	313,959
Charges for Fees & Service:											
Water Utility	21							325,500	325,500	324,000	283,677
Sewer Utility	22							413,000	413,000	402,000	339,773
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	350	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	192,300							192,300	211,300	231,537
Subtotal - Charges for Service (lines 21 thru 33)	34	192,300	0		0	0	0	738,500	930,800	937,650	854,987
Special Assessments	35								0	0	948
Miscellaneous	36	58,200						31,000	89,200	81,800	616,285
Other Financing Sources:											
Regular Operating Transfers In	37	508,000			55,906				563,906	933,411	2,936,080
Internal TIF Loan Transfers In	38	325,000			1,023,882				1,348,882	1,549,506	0
Subtotal ALL Operating Transfers In	39	833,000	0	0	1,079,788	0	0	0	1,912,788	2,482,917	2,936,080
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,753,860	1,632,613
Proceeds of Capital Asset Sales	41								0	127,380	169,841
Subtotal-Other Financing Sources (lines 38 thru 40)	42	833,000	0	0	1,079,788	0	0	0	1,912,788	4,364,157	4,738,534
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,888,946	680,685	1,615,000	1,295,519	59,011	0	789,000	6,328,161	9,246,102	9,470,251
Beginning Fund Balance July 1	44	1,846,798	141,821	163,925	164,928	774,964	922	485,405	3,578,763	5,337,990	3,541,280
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,735,744	822,506	1,778,925	1,460,447	833,975	922	1,274,405	9,906,924	14,584,092	13,011,531

CITY OF Williamsburg
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	533,476	115,529		208,356	44,291			901,652	643,377	593,123
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	533,476	115,529		208,356	44,291			901,652	643,377	593,123
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,600,000					1,600,000	1,600,000	1,563,029
Other City Taxes	6	105,645	325,487		4,375	1,720			437,227	574,351	446,084
Licenses & Permits	7	7,700	0					0	7,700	10,100	8,787
Use of Money and Property	8	133,100	5,000	15,000	3,000	13,000	0	19,500	188,600	195,712	334,515
Intergovernmental	9	25,525	234,669	0	0	0		0	260,194	838,955	313,959
Charges for Fees & Service	10	192,300	0		0	0	0	738,500	930,800	937,650	854,987
Special Assessments	11	0	0		0	0		0	0	0	948
Miscellaneous	12	58,200	0		0	0		0	89,200	81,800	616,285
Sub-Total Revenues	13	1,055,946	680,685	1,615,000	215,731	59,011	0	789,000	4,415,373	4,881,945	4,731,717
Other Financing Sources:											
Total Transfers In	14	833,000	0	0	1,079,788	0	0	0	1,912,788	2,482,917	2,936,080
Proceeds of Debt	15	0	0	0	0	0		0	0	1,753,860	1,632,613
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	127,380	169,841
Total Revenues and Other Sources	17	1,888,946	680,685	1,615,000	1,295,519	59,011	0	789,000	6,328,161	9,246,102	9,470,251
Expenditures & Other Financing Uses											
Public Safety	18	563,214	54,398	0			0		617,612	582,921	557,288
Public Works	19	136,900	242,274	0			0		379,174	422,280	393,721
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,200
Culture and Recreation	21	829,972	40,415	0			0		870,387	915,586	1,242,755
Community and Economic Development	22	21,150	0	95,000			0		116,150	126,000	93,870
General Government	23	160,415	14,792	0			0		175,207	194,643	173,863
Debt Service	24	0	0	0	1,257,519		0		1,257,519	1,491,942	1,350,466
Capital Projects	25	0	0	0		51,100	0		51,100	4,100,773	336,212
Total Government Activities Expenditures	26	1,712,851	351,879	95,000	1,257,519	51,100	0		3,468,349	7,835,345	4,149,375
Business Type Proprietary: Enterprise & ISF	27							648,374	648,374	687,067	588,086
Total Gov & Bus Type Expenditures	28	1,712,851	351,879	95,000	1,257,519	51,100	0	648,374	4,116,723	8,522,412	4,737,461
Total Transfers Out	29	183,000	350,000	1,348,882	0	0	0	30,906	1,912,788	2,482,917	2,936,080
Total ALL Expenditures/Fund Transfers Out	30	1,895,851	701,879	1,443,882	1,257,519	51,100	0	679,280	6,029,511	11,005,329	7,673,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,905	-21,194	171,118	38,000	7,911	0	109,720	298,650	-1,759,227	1,796,710
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,846,798	141,821	163,925	164,928	774,964	922	485,405	3,578,763	5,337,990	3,541,280
Ending Fund Balance June 30	35	1,839,893	120,627	335,043	202,928	782,875	922	595,125	3,877,413	3,578,763	5,337,990

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

Fiscal Year
2010

City Name: Williamsburg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2001 Bond Issue	1,115,000	August 2001	110,000	21,180	300	131,480	131,480	0
(2)	2002 Bond Issue	900,000	March 2002	100,000	13,300	300	113,600	113,600	0
(3)	2004 Bond Issue	1,400,000	August 2004	140,000	28,980	300	169,280	163,700	5,580
(4)	2005 Bond Issue	1,400,000	July 2005	50,000	5,450	400	55,850		55,850
(5)	2006 Bond Issue	2,660,000	May 2006	115,000	90,356	400	205,756	105,550	100,206
(6)	2006 Fire Station	2,300,000	June 2006	250,000	68,833	750	319,583	319,583	0
(7)	South Trunk Sewer	1,050,000	June 2005	44,000	26,610	2,218	72,828	72,828	0
(8)	South Trunk Sewer	150,000	February 2006	6,798	500	318	7,616	7,616	0
(9)	2007 Library Site	450,000	July 2007	110,000	9,120	400	119,520	119,520	0
(10)	2008 Bond Issue	1,000,000	April 2008	115,000	27,050	400	142,450	91,355	51,095
(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				1,040,798	291,379	5,786	1,337,963	1,125,232	212,731

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: Williamsburg

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				1,040,798	291,379	5,786	1,337,963	1,125,232	212,731

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Williamsburg, Iowa

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

on March 9, 2009 at 7:45 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 \$ 12.25256

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.

319 668 1133
phone number

Jenifer J Mein
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	901,652	643,377	593,123
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	901,652	643,377	593,123
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,600,000	1,600,000	1,563,029
Other City Taxes	6	437,227	574,351	446,084
Licenses & Permits	7	7,700	10,100	8,787
Use of Money and Property	8	188,600	195,712	334,515
Intergovernmental	9	260,194	838,955	313,959
Charges for Fees & Service	10	930,800	937,650	854,987
Special Assessments	11	0	0	948
Miscellaneous	12	89,200	81,800	616,285
Other Financing Sources	13	1,912,788	4,364,157	4,738,534
Total Revenues and Other Sources	14	6,328,161	9,246,102	9,470,251
Expenditures & Other Financing Uses				
Public Safety	15	617,612	582,921	557,288
Public Works	16	379,174	422,280	393,721
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	870,387	915,586	1,242,755
Community and Economic Development	19	116,150	126,000	93,870
General Government	20	175,207	194,643	173,863
Debt Service	21	1,257,519	1,491,942	1,350,466
Capital Projects	22	51,100	4,100,773	336,212
Total Government Activities Expenditures	23	3,468,349	7,835,345	4,149,375
Business Type / Enterprises	24	648,374	687,067	588,086
Total ALL Expenditures	25	4,116,723	8,522,412	4,737,461
Transfers Out	26	1,912,788	2,482,917	2,936,080
Total ALL Expenditures/Transfers Out	27	6,029,511	11,005,329	7,673,541
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	298,650	-1,759,227	1,796,710
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,578,763	5,337,990	3,541,280
Ending Fund Balance June 30	31	3,877,413	3,578,763	5,337,990