

**GENERAL FUND BUDGET DOCUMENT
FISCAL YEAR 2007-08
ACCOUNT TITLE AND DESCRIPTION**

**FY 07-08
BUDGET**

ACCOUNT TITLE AND DESCRIPTION	FY 07-08 BUDGET
**** REVENUE SECTION ****	
299 ESTIMATED UNENCUMBERED FUND BALANCE	\$200,000.00
301 CURRENT LEVY	\$2,057,413.00
302 TAX PENALTIES & INTEREST	\$10,000.00
303 GAS & OIL SEVERANCE TAX	\$6,500.00
304 UTILITIES (2%) TAX	\$440,000.00
305 GROSS SALES TAX	\$4,334,500.00
306 WINE AND LIQUOR TAX	\$85,000.00
307 ANIMAL CONTROL TAX	\$2,600.00
308 HOTEL-MOTEL TAX	\$450,000.00
320 COURT COSTS, FEES & CHARGES	\$107,300.00
321 PARKING VIOLATIONS	\$2,500.00
325 LICENSE	\$18,000.00
326 BUILDING PERMIT FEES	\$165,000.00
328 FRANCHISE FEES	\$58,000.00
330 IRP FEES	\$60,000.00
335 PRIVATE CLUB LIQUOR LICENSE FEE	\$9,250.00
340 PARKS & RECREATION DEPARTMENT REVENUES	\$150,595.00
345 RENTS	\$53,427.00
352 FIRE FEES	\$572,626.00
363 AMBULANCE INCOME	\$370,000.00
365 FEDERAL GOVERNMENT GRANTS	\$363,526.00
368 CONTRIBUTIONS FROM OTHER ENTITIES	\$25,000.00
380 INTEREST EARNED ON INVESTMENTS	\$45,000.00
381 REIMBURSEMENTS	\$6,825.00
382 REFUNDS	\$15,000.00
383 SALE OF FIXED ASSETS	\$10,000.00
384 SALE OF MATERIALS	\$3,500.00

388 LIBRARY FINES	\$7,500.00
397 VIDEO LOTTERY	\$40,000.00
399 MISCELLANEOUS REVENUES	<u>\$5,500.00</u>
TOTAL ESTIMATED OPERATING REVENUE	<u><u>\$9,674,562.00</u></u>
**** EXPENDITURE SECTION ****	
409 OFFICE OF THE MAYOR	\$8,600.00
410 MEMBERS OF COUNCIL	\$13,690.00
411 OFFICE OF RECORDER	\$3,695.00
412 OFFICE OF THE CITY MANAGER	\$1,057,632.00
414 DIRECTOR OF FINANCE	\$596,623.00
416 OFFICE OF POLICE JUDGE	\$112,624.00
417 OFFICE OF CITY ATTORNEY	\$35,400.00
420 CITY ENGINEER	\$117,414.00
421 COMMUNITY DEVELOPMENT	\$239,583.00
422 PERSONNEL DEPARTMENT	\$140,769.00
438 ELECTIONS	\$7,270.00
440 CITY HALL	\$184,681.00
699 CONTINGENCIES	\$90,029.00
700 POLICE DEPARTMENT	\$1,746,960.00
706 FIRE DEPARTMENT	\$2,184,257.00
707 DOG WARDEN	\$18,995.00
716 EMERGENCY SERVICES	\$29,919.00
750 STREETS AND HIGHWAYS	\$1,112,808.00
754 CENTRAL GARAGE	\$61,740.00
900 PARKS AND RECREATION	\$854,514.00
901 VISITORS' BUREAU	\$450,000.00
904 SWIMMING POOL	\$85,933.00
916 LIBRARY	\$521,426.00
TOTAL GENERAL FUND BUDGET	<u><u>\$9,674,562.00</u></u>

LEVY PAGE**ASSESSED VALUATION - PROPOSED LEVY RATES AND TAXES LEVIED FOR ALL PURPOSES**

	Assessed Values Tax Purposes	Current Expense Taxes Levied	Excess Levy Taxes Levied
		Class I Rate 8.58 cents	Class I Rate 6.25 cents
Class I Property			
Personal Property	\$11,649	\$10	\$7
Public Utilities			
Total Class I	\$11,649	\$10	\$7
		Class II Rate 17.16 cents	Class II Rate 12.50 cents
Class II Property			
Real Estate	\$244,302,280	\$419,223	\$305,378
Personal Property	\$59,572	\$102	\$74
Total Class II	\$244,361,852	\$419,325	\$305,452
		Class IV Rate 34.32 cents	Class IV Rate 25.0 cents
Class IV Property			
Real Estate	\$128,264,610	\$440,204	\$320,662
Personal Property	\$111,920,369	\$384,111	\$279,801
Public Utilities	\$6,759,894	\$23,200	\$16,900
Total Class IV	\$246,944,873	\$847,515	\$617,362
TOTAL	\$491,318,374	\$1,266,850	\$922,822
Less: Delinquencies, exonerations, uncollectibles, and discounts estimated at 3.00%		\$38,005	\$27,685
Less: Tax Discounts at 2.0%		\$24,577	\$17,903
Total Projected Property Tax Collection		\$1,158,346	\$877,234
Less: Assessor Valuation Fund at 2%		\$23,167	
NET AMOUNT RAISED BY TAXES		\$1,135,179	\$877,234