

**GENERAL FUND BUDGET DOCUMENT
FISCAL YEAR 2008-2009
ACCOUNT TITLE AND DESCRIPTION**

**FY 08-09
BUDGET**

****** REVENUE SECTION ******

299 ESTIMATED UNENCUMBERED FUND BALANCE	\$670,000.00
301 CURRENT LEVY	\$2,251,788.00
302 TAX PENALTIES & INTEREST	\$12,000.00
303 GAS & OIL SEVERANCE TAX	\$6,500.00
304 UTILITIES (2%) TAX	\$420,000.00
305 GROSS SALES TAX	\$6,648,000.00
306 WINE AND LIQUOR TAX	\$130,000.00
307 ANIMAL CONTROL TAX	\$2,600.00
308 HOTEL-MOTEL TAX	\$500,000.00
320 COURT COSTS, FEES & CHARGES	\$128,850.00
321 PARKING VIOLATIONS	\$3,000.00
325 LICENSE	\$18,300.00
326 BUILDING PERMIT FEES	\$165,000.00
328 FRANCHISE FEES	\$60,000.00
330 IRP FEES	\$70,000.00
335 PRIVATE CLUB LIQUOR LICENSE FEE	\$10,000.00
340 PARKS & RECREATION DEPARTMENT REVENUES	\$172,693.00
345 RENTS	\$56,618.00
352 FIRE FEES	\$501,721.00
363 AMBULANCE INCOME	\$420,000.00

365 FEDERAL GOVERNMENT GRANTS	\$317,300.00
366 STATE GOVERNMENT GRANTS	\$25,000.00
368 CONTRIBUTIONS FROM OTHER ENTITIES	\$51,074.00
376 GAMING INCOME	\$3,000.00
380 INTEREST EARNED ON INVESTMENTS	\$100,000.00
382 REFUNDS	\$15,000.00
383 SALE OF FIXED ASSETS	\$9,000.00
384 SALE OF MATERIALS	\$3,500.00
387 FILING FEES	\$200.00
388 LIBRARY FINES	\$8,000.00
397 VIDEO LOTTERY	\$40,000.00
399 MISCELLANEOUS REVENUES	\$5,500.00
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TOTAL ESTIMATED OPERATING REVENUE	<u><u>\$12,824,644.00</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	\$1,553,573.00
414 DIRECTOR OF FINANCE	\$443,414.00
416 OFFICE OF POLICE JUDGE	\$126,683.00
417 OFFICE OF CITY ATTORNEY	\$72,100.00
420 CITY ENGINEER	\$130,233.00

421 COMMUNITY DEVELOPMENT	\$268,523.00
422 PERSONNEL DEPARTMENT	\$134,175.00
438 ELECTIONS	\$15,405.00
439 DATA PROCESSING	\$74,243.00
440 CITY HALL	\$199,069.00
699 CONTINGENCIES	\$83,776.00
700 POLICE DEPARTMENT	\$1,983,714.00
706 FIRE DEPARTMENT	\$3,163,557.00
707 DOG WARDEN	\$19,875.00
716 EMERGENCY SERVICES	\$67,612.00
724 FIRE FEES	\$986,937.00
750 STREETS AND HIGHWAYS	\$1,280,652.00
754 CENTRAL GARAGE	\$84,324.00
900 PARKS AND RECREATION	\$927,169.00
901 VISITORS' BUREAU	\$500,000.00
904 SWIMMING POOL	\$103,944.00
916 LIBRARY	\$579,681.00
TOTAL GENERAL FUND BUDGET	<u>\$12,824,644.00</u>

LEVY PAGE

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

	Assessed Values Tax Purposes	Current Levy Taxes Levied Class I Rate 17.62 cents	Excess Levy Taxes Levied Class I Rate 12.50 cents
Class II			
Real Estate	\$274,800,550	\$484,199	\$343,501
Personal Property	\$66,928	\$118	\$84
Total Class II	\$274,867,478	\$484,317	\$343,585
		Class IV Rate 35.24 cents	Class IV Rate 25.00 cents
Class IV			
Real Estate	\$146,941,160	\$517,821	\$367,353
Personal Property	\$114,420,866	\$403,219	\$286,052
Public Utility	\$6,561,588	\$23,123	\$16,404
Total Class IV	\$267,923,614	\$944,163	\$669,809
Total	\$542,791,092	\$1,428,480	\$1,013,394
Less Delinquencies, Exonerations, & Uncollectable Taxes: estimated at 3%		-\$42,854	-\$30,402
Less Tax Discounts at 2%		-\$27,712	-\$19,660
Less Allowance for Tax Increment Financing		-\$94,171	\$0
Total Projected Property Tax Collection		\$1,263,743	\$963,332
Less Assessor Valuation Fund at 2%		-\$25,275	\$0
Net Amount to be Raised by Levy of Property Taxes		\$1,238,468	\$963,332