

**GENERAL FUND BUDGET DOCUMENT
FISCAL YEAR 2009-2010
ACCOUNT TITLE AND DESCRIPTION**

**FY 09-10
APPROVED
BUDGET**

**** REVENUE SECTION ****

280 RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$0.00
299 ESTIMATED UNENCUMBERED FUND BALANCE	\$200,000.00
3301 CURRENT LEVY	\$2,476,391.00
3302 TAX PENALTIES & INTEREST	\$13,000.00
3303 GAS & OIL SEVERANCE TAX	\$7,500.00
3304 UTILITIES (2%) TAX	\$440,000.00
3305 GROSS SALES TAX	\$6,433,420.00
3306 WINE AND LIQUOR TAX	\$110,000.00
3307 ANIMAL CONTROL TAX	\$2,600.00
3308 HOTEL-MOTEL TAX	\$500,000.00
3320 COURT COSTS, FEES & CHARGES	\$95,700.00
3321 PARKING VIOLATIONS	\$2,500.00
3325 LICENSE	\$29,000.00
3326 BUILDING PERMIT FEES	\$150,000.00
3328 FRANCHISE FEES	\$65,000.00
3330 IRP FEES	\$70,000.00
3335 PRIVATE CLUB LIQUOR LICENSE FEE	\$11,000.00
3340 PARKS & RECREATION DEPARTMENT REVENUES	\$160,850.00
3345 RENTS	\$55,675.00
3352 FIRE FEES	\$535,000.00

3363 AMBULANCE INCOME	\$435,000.00
3365 FEDERAL GOVERNMENT GRANTS	\$220,840.00
3368 CONTRIBUTIONS FROM OTHER ENTITIES	\$62,500.00
3376 GAMING INCOME	\$10,000.00
3380 INTEREST EARNED ON INVESTMENTS	\$35,000.00
3382 REFUNDS	\$18,000.00
3383 SALE OF FIXED ASSETS	\$15,000.00
3384 SALE OF MATERIALS	\$3,000.00
3388 LIBRARY FINES	\$8,000.00
3397 VIDEO LOTTERY	\$40,000.00
3399 MISCELLANEOUS REVENUES	\$6,500.00
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TOTAL ESTIMATED OPERATING REVENUE	<u><u>\$12,211,476.00</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	\$933,262.00
414 DIRECTOR OF FINANCE	\$1,863,538.00
416 OFFICE OF POLICE JUDGE	\$112,877.00
417 OFFICE OF CITY ATTORNEY	\$49,600.00
420 CITY ENGINEER	\$140,840.00
421 COMMUNITY DEVELOPMENT	\$268,135.00

422 PERSONNEL DEPARTMENT	\$150,821.00
439 DATA PROCESSING	\$75,467.00
440 CITY HALL	\$233,545.00
699 CONTINGENCIES	\$100,920.00
700 POLICE DEPARTMENT	\$2,095,554.00
706 FIRE DEPARTMENT	\$2,035,771.00
707 DOG WARDEN	\$20,229.00
716 EMERGENCY SERVICES	\$27,869.00
724 FIRE FEES	\$563,542.00
750 STREETS AND HIGHWAYS	\$1,350,802.00
754 CENTRAL GARAGE	\$84,208.00
900 PARKS AND RECREATION	\$793,519.00
901 VISITORS' BUREAU	\$500,000.00
904 SWIMMING POOL	\$156,267.00
916 LIBRARY	\$628,725.00
TOTAL GENERAL FUND BUDGET	<u><u>\$12,211,476.00</u></u>

LEVY PAGE - FISCAL YEAR 2009-2010

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

	Assessed Values Tax Purposes	Current Levy Taxes Levied Class I Rate 19.38 cents	Excess Levy Taxes Levied Class I Rate 12.50 cents
Class II			
Real Estate	\$282,798,020	\$548,063	\$353,498
Personal Property	\$57,912	\$112	\$72
Total Class II	\$282,855,932	\$548,175	\$353,570
		Class IV Rate 38.76 cents	Class IV Rate 25.00 cents
Class IV			
Real Estate	\$157,654,730	\$611,070	\$394,137
Personal Property	\$117,474,727	\$455,332	\$293,687
Public Utility	\$6,767,401	\$26,230	\$16,919
Total Class IV	\$281,896,858	\$1,092,632	\$704,743
Total	\$564,752,790	\$1,640,807	\$1,058,313
Less Delinquencies, Exonerations, & Uncollectable Taxes: estimated at 3%		-\$49,224	-\$31,749
Less Tax Discounts at 2%		-\$31,832	-\$20,531
Less Allowance for Tax Increment Financing		-\$135,916	\$0
Total Projected Property Tax Collection		\$1,423,835	\$1,006,033
Less Assessor Valuation Fund at 2%		-\$28,477	\$0
Net Amount to be Raised by Levy of Property Taxes		\$1,395,358	\$1,006,033