

**General Fund  
Statement of Revenues and Expenditures  
Fiscal Year Ending September 30, 2008**

FINAL BUDGET  
FY 2008

Revenues:	
Property Taxes	\$ 719,435
L.O.S.T.	420,339
Intangible Tax	8,922
Motor Vehicle Tax	20,282
Real Estate Transfer Tax	1,890
Business & Occupation Tax	8,233
Alcohol Beverage Tax	1,921
Franchise Fees	26,941
Licenses & Permits	26,514
Charges for Service	635
Fines & Forfeitures	10,099
Contributions & Donations	-
Interest	3,974
<u>Other Revenues</u>	<u>481</u>
<u>Subtotal:</u>	<u>\$ 1,249,666</u>
Other Financing Sources:	
<u>Hotel/Motel Tax</u>	<u>\$ 17,300</u>
<u>Subtotal Other Financing Sources:</u>	<u>\$ 17,300</u>
<u>Total Operating Revenue:</u>	<u>\$ 1,266,966</u>
Expenditures:	
Mayor and Council	\$ 39,117
City Manager	29,998
City Clerk	17,900
Community Development	71,250
Public Works	95,991
Legal Services	43,337
Municipal Court	18,553
Operations - Finance	36,593
Operations - HR	1,950
Operations - IT	8,906
Police	122,826
Fire	513,339
Non-Departmental - Insurance	38,022
Unreserved Contingency	-
<u>Reserved Contingency</u>	<u>-</u>
<u>Subtotal:</u>	<u>\$ 1,037,782</u>
Other Financing Uses:	
TAN Interest	\$ 17,545
CH2M HILL Start-up Services	100,000
Interest Payment	15,239
<u>I/F Transfer to Capital Project Fund</u>	<u>96,400</u>
<u>Subtotal Other Financing Uses:</u>	<u>\$ 229,184</u>
<u>Total Expenditures</u>	<u>\$ 1,266,966</u>
Fund Balance, September 30	\$ -