

77-712

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: ALLEMAN County Name: POLK Date Budget Adopted: 03/12/07
(Date) xx/xx/xx

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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>15,003,305</u>	2b <u>14,609,901</u>
DEBT SERVICE	3a <u>15,373,305</u>	3b <u>14,979,901</u>
Ag Land	4a <u>813,960</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	99,906	97,286	43	6.65893	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)					25	99,906	97,286		
384.1	3.00375	Ag Land		26	2,442	2,442	63	3.00015	
Total General Fund Tax Levies (25 + 26)					27	102,348	99,728		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	0	0		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)		(B)	34		0	66	0	
SSMID 2	(A)		(B)	35		0	67	0	
SSMID 3	(A)		(B)	36		0	68	0	
SSMID 4	(A)		(B)	35a		0	69	0	
SSMID 5	(A)		(B)	36a		0	565	0	
SSMID 6	(A)		(B)	37		0	566	0	
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	24,221	23,601	70	1.57552	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)					42	126,569	123,329	72	8.23445

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.

(County Auditor)

Fund Balance Worksheet for City of ALLEMAN

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-3,528	-11,519		5,000		-10,047	139,015	128,968
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,025	51,020	12,914	1,000		183,959	176,831	360,790
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,501	48,820	3,445			178,766	148,363	327,129
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-11,004	-9,319	9,469	6,000	0	-4,854	167,483	162,629
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-11,004	-9,319	9,469	6,000	0	-4,854	167,483	162,629
Re-Est Revenues	6	140,650	41,562	5,860	1,000	0	189,072	169,774	358,846
Re-Est Expenditures	7	138,850	34,332	13,130	1,000	0	187,312	174,244	361,556
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-9,204	-2,089	2,199	6,000	0	-3,094	163,013	159,919
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-9,204	-2,089	2,199	6,000	0	-3,094	163,013	159,919
Revenues	11	128,998	38,562	24,221	1,000	0	192,781	149,952	342,733
Expenditures	12	118,156	34,582	12,830	1,000	0	166,568	156,064	322,632
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,638	1,891	13,590	6,000	0	23,119	156,901	180,020

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	6,600					325	6,600	5,500	5,324
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	8,900					330	8,900	8,700	7,109
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	300	102
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,800	0		0			15,800	14,500	12,535
Public Works										
Roads, Bridges, & Sidewalks	12	16,760	17,020				353	33,780	58,040	51,756
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,000					324	9,000	9,000	8,953
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	26,550					358	26,550	26,050	21,575
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	52,310	17,020		0			69,330	93,090	82,284
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34	3,500						587	3,500	3,189
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,500	0			0		3,500	3,000	3,189
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	4,200						375	4,200	3,950
Clerk, Treasurer, & Finance Adm. 46	13,060						376	13,060	12,380
Elections 47							377	0	0
Legal Services & City Attorney 48	6,000						378	6,000	5,613
City Hall & General Buildings 49	2,000						380	2,000	0
Tort Liability 50		6,000					382	6,000	9,601
Other General Government 51	20,286						381	20,286	19,489
TOTAL (lines 45 - 51) 52	45,546	6,000			0		51,546	50,030	51,033
Debt Service 53			12,830					12,830	5,707
Capital Projects 54				1,000				1,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	117,156	23,020	12,830	1,000	0		154,006		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						61,170	360	61,170	51,400
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						47,262	447	47,262	39,512
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						108,432	108,432	126,982	90,912
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	117,156	23,020	12,830	1,000	0	108,432	262,438	126,982	90,912
Transfers Out 71	1,000	11,562					47,632	60,194	81,469
Total Expenditures & Other Financing Uses (lines 71 +72) 72	118,156	34,582	12,830	1,000	0	156,064	322,632	361,556	327,129
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	1,638	1,891	13,540	6,000	0	156,901	180,020	159,919	162,629

* 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.

CITY OF ALLEMAN

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	99,728	0	23,601	0		123,329	120,360	110,370
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,728	0	23,601	0		123,329	120,360	110,370
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		11,562				11,562	11,562	23,018
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,620	0	620	0		472 3,240	0	213
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11						395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12	2,620	0	620	0		3,240	0	213
Licenses & Permits	13						0	0	0
Use of Money & Property	14	100				1,300	1,400	700	2,043
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		27,000				400 27,000	30,000	27,640
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18						402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	27,000	0	0	0	27,000	30,000	27,640
Charges for Fees & Service:									
Water Utility	20					89,108	404 89,108	110,350	94,771
Sewer Utility	21						405 0	0	0
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26	26,550					410 26,550	26,050	20,715
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32						413 0	0	551
Subtotal - Charges for Service (lines 20 thru 32)	33	26,550	0	0	0	89,108	115,658	136,400	116,037
Special Assessments	34						0	0	0
Miscellaneous	35					350	350	0	0
Other Financing Sources:									
Operating Transfers In	36			1,000		59,194	60,194	59,824	81,469
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	1,000	0	60,194	59,824	81,469
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	128,998	38,562	24,221	1,000	0	342,733	358,846	360,790
Beginning Fund Balance July 1	41	-9,204	-2,089	2,199	6,000	0	159,919	162,629	128,968
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	119,794	36,473	26,420	7,000	0	502,652	521,475	489,758

CITY OF ALLEMAN ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	99,728	106	0	134	23,601	161	0					234	123,329	264	120,360	294	110,370
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	99,728	108	0	136	23,601	163	0					236	123,329	266	120,360	296	110,370
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	11,562									238	11,562	268	11,562	298	23,018
Other City Taxes	81	2,620	111	0	138	620	165	0					239	3,240	269	0	299	213
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	100	113	0	139	0	166	0	194	0	213	1,300	241	1,400	271	700	301	2,043
Intergovernmental	84	0	114	27,000	140	0	167	0			216	0	242	27,000	272	30,000	302	27,640
Charges for Fees & Service	85	26,550	115	0	141	0	168	0	195	0	214	89,108	243	115,658	273	136,400	303	116,037
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	350	245	350	275	0	305	0
Sub-Total Revenues	88	128,998	118	38,562	144	24,221	171	0	197	0	216	90,758	246	282,539	276	299,022	306	279,321
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	1,000	198	0	217	59,194	247	60,194	277	59,824	307	81,469
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	128,998	120	38,562	148	24,221	175	1,000	200	0	220	149,952	250	342,733	280	358,846	310	360,790
Expenditures & Other Financing Uses																		
Public Safety	600	15,800	609	0					623	0			335	15,800	632	14,500	642	12,535
Public Works	601	52,310	610	17,020					624	0			336	69,330	633	93,090	643	82,284
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,500	612	0					626	0			371	3,500	635	3,000	645	3,189
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	45,546	614	6,000					628	0			373	51,546	637	50,030	647	51,033
Debt Service	606	0	615	0	618	12,830			629	0			440	12,830	638	13,130	648	5,707
Capital Projects	607	0	616	0			621	1,000	630	0			441	1,000	639	1,000	649	0
Total Government Activities Expenditures	608	117,156	617	23,020	619	12,830	622	1,000	631	0			442	154,006	640	174,750	650	0
Business Type Proprietary: Enterprise & ISF												108,432	374	108,432	641	126,982	651	90,912
Total Gov & Bus Type Expenditures	97	117,156	125	23,020	153	12,830	180	1,000	205	0	225	108,432	255	262,438	285	301,732	315	90,912
Transfers Out	101	1,000	129	11,562	156	0	184	0	207	0	229	47,632	259	60,194	289	59,824	319	81,469
Total ALL Expenditures/Transfers Out	102	118,156	130	34,582	157	12,830	185	1,000	208	0	230	156,064	260	322,632	290	186,806	320	172,381
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,842	131	3,980	158	11,391	186	0	209	0	231	-6,112	261	20,101	291	172,040	321	188,409
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-9,204	132	-2,089	159	2,199	187	6,000	210	0	232	163,013	262	159,919	292	162,629	322	128,968
Ending Fund Balance June 30	105	1,638	133	1,891	160	13,590	188	6,000	211	0	233	156,901	263	180,020	293	334,669	323	317,377

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

City Name: ALLEMAN

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WATER 2004	163,000		8,000	2,631		10,631		10,631
(2)	WATER 2004	163,000		9,000	4,590		13,590		13,590
(3)							0		0
(4)							0		0
(5)	WATER 1982	195,000		5,343	6,219		11,562	11,562	0
(6)							0		0
(7)	WATER 2004	530,000		21,000	14,700		35,700	35,700	0
(8)							0		0
(9)							0		0
(10)							0		0
(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			43,343	28,140	0	71,483	47,262	24,221

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

Fiscal Year
2008

City Name: ALLEMAN

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	24,221

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of ALLEMAN, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/12/07 at 7:00 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 \$ 8.23445

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00015

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-685-3209
phone number

CLOYD HALL
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	123,329	120,360	110,370
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,329	120,360	110,370
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,562	11,562	23,018
Other City Taxes	6	3,240	0	213
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,400	700	2,043
Intergovernmental	9	27,000	30,000	27,640
Charges for Fees & Service	10	115,658	136,400	116,037
Special Assessments	11	0	0	0
Miscellaneous	12	350	0	0
Other Financing Sources	13	60,194	59,824	81,469
Total Revenues and Other Sources	14	342,733	358,846	360,790
Expenditures & Other Financing Uses				
Public Safety	15	15,800	14,500	12,535
Public Works	16	69,330	93,090	82,284
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,500	3,000	3,189
Community and Economic Development	19	0	0	0
General Government	20	51,546	50,030	51,033
Debt Service	21	12,830	13,130	5,707
Capital Projects	22	1,000	1,000	0
Total Government Activities Expenditures	23	154,006	174,750	0
Business Type / Enterprises	24	108,432	126,982	90,912
Total ALL Expenditures	25	262,438	301,732	90,912
Transfers Out	26	60,194	59,824	81,469
Total ALL Expenditures/Transfers Out	27	322,632	186,806	172,381
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,101	172,040	188,409
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	159,919	162,629	128,968
Ending Fund Balance June 30	31	180,020	334,669	317,377