

33-309

Adoption of Budget and Certification of City Taxes

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

The City of: ARLINGTON County Name: FAYETTE Date Budget Adopted: 02/27/07
(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.

County Auditor Date Stamp	Telephone Number	Signature
	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>6,384,979</u>	2b <u>6,136,646</u>
DEBT SERVICE	3a <u>6,384,979</u>	3b <u>6,136,646</u>
Ag Land	4a <u>346,358</u>	
		Last Official Census <div style="border: 1px solid black; padding: 2px; display: inline-block;">490</div>

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	51,718		49,707	43	8.10000
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	7,154		6,876	52	1.12044
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	58,872	56,583		
384.1	3.00375	Ag Land		26	1,039		1,039	63	2.99979
Total General Fund Tax Levies (25 + 26)					27	59,911	57,622		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,723		1,656	64	0.26985
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	26,913		25,866		4.21505
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					32	26,913	25,866	65	4.21505
Sub Total Special Revenue Levies (28+32)					33	28,636	27,522		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34			0	66	0
	SSMID 2 (A)			35			0	67	0
	SSMID 3 (A)			36			0	68	0
	SSMID 4 (A)			35a			0	69	0
	SSMID 5 (A)			36a			0	565	0
	SSMID 6 (A)			37			0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	28,636	27,522		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,393	40	10,950	70	1.78434
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					42	99,940	96,094	72	15.48968

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 ARLINGTON

(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	111,993	14,118	3,725			129,836	22,659	152,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	195,800	103,811	11,468			311,079	116,320	427,399
Actual Expenditures Except End Bal (pg 12, line 259) *	3	197,346	81,693	11,392			290,431	118,880	409,311
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	110,447	36,236	3,801	0	0	150,484	20,099	170,583
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	110,447	36,236	3,801	0	0	150,484	20,099	170,583
Re-Est Revenues	6	139,126	102,157	11,393	0	0	252,676	134,512	387,188
Re-Est Expenditures	7	180,711	87,585	11,393	0	0	279,689	134,526	414,215
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	68,862	50,808	3,801	0	0	123,471	20,085	143,556
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	68,862	50,808	3,801	0	0	123,471	20,085	143,556
Revenues	11	233,082	86,136	11,393	0	0	330,611	135,820	466,431
Expenditures	12	233,082	86,136	11,393	0	0	330,611	129,510	460,121
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	68,862	50,808	3,801	0	0	123,471	26,395	149,866

* 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	200					325	200	180	0
Jail	2						327	0	0	0
Emergency Management	3	904					328	904	972	716
Flood Control	4						329	0	0	0
Fire Department	5	90,938					330	90,938	19,938	47,029
Ambulance	6	2,522	500				331	3,022	3,022	2,839
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	9,220
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	94,564	500		0		95,064	24,112	59,804	
Public Works										
Roads, Bridges, & Sidewalks	12	20,183	35,750				353	55,933	45,440	32,864
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		8,200				324	8,200	8,100	7,934
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	10,036	10,700				354	20,736	47,494	6,591
Highway Engineering	17						355	0	0	0
Street Cleaning	18	3,396					359	3,396	22,114	3,493
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	3,750	0
Other Public Works	21	1,000					350	1,000	1,000	0
TOTAL (lines 12 - 21)	22	34,615	54,650		0		89,265	127,898	50,882	
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	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	49,253						344 49,253	29,352	74,751
Museum, Band and Theater 32							345 0	0	0
Parks 33	7,194	350					346 7,544	7,346	4,809
Recreation 34							587 0	0	0
Cemetery 35	750						366 750	750	750
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	57,197	350			0		57,547	37,448	80,310
Community and Economic Development									
Community Beautification 39	600						367 600	1,100	69
Economic Development 40	200						368 200	200	200
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	1,000						370 1,000	1,000	0
TOTAL (lines 39 - 43) 44	1,800	0			0		1,800	2,300	269
General Government									
Mayor, Council, & City Manager 45	3,550						375 3,550	3,550	3,290
Clerk, Treasurer, & Finance Adm. 46	1,765						376 1,765	1,820	1,603
Elections 47	400						377 400	0	372
Legal Services & City Attorney 48	1,500						378 1,500	2,000	2,432
City Hall & General Buildings 49	5,278	2,000					380 7,278	5,378	4,821
Tort Liability 50	5,500						382 5,500	7,500	3,205
Other General Government 51	26,913						381 26,913	28,145	35,551
TOTAL (lines 45 - 51) 52	44,906	2,000			0		46,906	48,393	51,274
Debt Service 53			11,393					11,393	11,393
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	233,082	57,500	11,393	0	0		301,975		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						42,000	360 42,000	45,014	41,663
Sewer Utility 57						44,500	357 44,500	41,500	44,397
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						43,010	383 43,010	48,012	32,820
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						129,510	129,510	134,526	118,880
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	233,082	57,500	11,393	0	0	129,510	431,485	134,526	118,880
Transfers Out 71		28,636					28,636	28,145	36,500
Total Expenditures & Other Financing Uses (lines 71 +72) 72	233,082	86,136	11,393	0	0	129,510	460,121	414,215	409,311
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	68,862	50,808	3,841	0	0	26,395	149,866	143,556	170,583

* 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 ARLINGTON

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	57,622	27,522	10,950	0			96,094	111,413	113,533
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	57,622	27,522	10,950	0			96,094	111,413	113,533
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,289	1,114	443	0			472 3,846	0	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	2,289	1,114	443	0			3,846	0	0
Licenses & Permits	553						553	553	552
Use of Money & Property	4,000						4,000	4,000	12,547
Intergovernmental:									
Federal Grants & Reimbursements	71,000						399 71,000	0	3,860
State Shared Revenues	9,717	57,500					400 67,217	70,885	31,282
Other State Grants & Reimbursements	2,880						401 2,880	2,880	29,140
Local Grants & Reimbursements	56,385						402 56,385	34,800	83,992
Subtotal - Intergovernmental (lines 15 thru 18)	139,982	57,500	0	0			0 197,482	108,565	148,274
Charges for Fees & Service:									
Water Utility						42,000	404 42,000	42,000	42,432
Sewer Utility						44,500	405 44,500	44,500	40,901
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						49,320	410 49,320	48,012	32,660
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	135,820	135,820	134,512	115,993
Special Assessments								0	0
Miscellaneous								0	0
Other Financing Sources:									
Operating Transfers In	28,636							28,636	28,145
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	28,636	0	0	0	0	0	28,636	28,145	36,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	233,082	86,136	11,393	0	0	135,820	466,431	387,188	427,399
Beginning Fund Balance July 1	68,862	50,808	3,801	0	0	20,085	143,556	170,583	152,495
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	301,944	136,944	15,194	0	0	155,905	609,987	557,771	579,894

CITY OF ARLINGTON 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	57,622	106	27,522	134	10,950	161	0					234	96,094	264	111,413	294	113,533	
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	57,622	108	27,522	136	10,950	163	0					236	96,094	266	111,413	296	113,533	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	2,289	111	1,114	138	443	165	0					239	3,846	269	0	299	0	
Licenses & Permits	82	553	112	0							212	0	240	553	270	553	300	552	
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	4,000	301	12,547	
Intergovernmental	84	139,982	114	57,500	140	0	167	0			426	0	242	197,482	272	108,565	302	148,274	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	135,820	243	135,820	273	134,512	303	115,993	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	204,446	118	86,136	144	11,393	171	0	197	0	216	135,820	246	437,795	276	359,043	306	390,899	
Other Financing Sources:																			
Transfers In	89	28,636	119	0	145	0	172	0	198	0	217	0	247	28,636	277	28,145	307	36,500	
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	233,082	120	86,136	148	11,393	175	0	200	0	220	135,820	250	466,431	280	387,188	310	427,399	
Expenditures & Other Financing Uses																			
Public Safety	600	94,564	609	500					623	0			335	95,064	632	24,112	642	59,804	
Public Works	601	34,615	610	54,650					624	0			336	89,265	633	127,898	643	50,882	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	57,197	612	350					626	0			371	57,547	635	37,448	645	80,310	
Community and Economic Development	604	1,800	613	0					627	0			372	1,800	636	2,300	646	269	
General Government	605	44,906	614	2,000					628	0			373	46,906	637	48,393	647	51,274	
Debt Service	606	0	615	0	618	11,393			629	0			440	11,393	638	11,393	648	11,392	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	233,082	617	57,500	619	11,393	622	0	631	0			442	301,975	640	251,544	650	0	
Business Type Proprietary: Enterprise & ISF											129,510	374	129,510	641	134,526	651	118,880		
Total Gov & Bus Type Expenditures	97	233,082	125	57,500	153	11,393	180	0	205	0	225	129,510	255	431,485	285	386,070	315	118,880	
Transfers Out	101	0	129	28,636	156	0	184	0	207	0	229	0	259	28,636	289	28,145	319	36,500	
Total ALL Expenditures/Transfers Out	102	233,082	130	86,136	157	11,393	185	0	208	0	230	129,510	260	460,121	290	162,671	320	155,380	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	6,310	261	6,310	291	224,517	321	272,019	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	68,862	132	50,808	159	3,801	187	0	210	0	232	20,085	262	143,556	292	170,583	322	152,495	
Ending Fund Balance June 30	105	68,862	133	50,808	160	3,801	188	0	211	0	233	26,395	263	149,866	293	395,100	323	424,514	

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

City Name: ARLINGTON

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)	Sewer	85,000	November 02	5,137	2,756		7,893		7,893
(2)	Fire Truck	40,800	October 02	2,428	1,072		3,500		3,500
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
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(16)							0		0
(17)							0		0
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(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				7,565	3,828	0	11,393	0	11,393

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

Fiscal Year
2008

City Name: ARLINGTON

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	11,393

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **ARLINGTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, 755 Main St.

on 02/27/07 at 8:00 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 \$ 15.48968

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99979

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

563-633-2345
phone number

Virginia Mitchell
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	96,094	111,413	113,533
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,094	111,413	113,533
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,846	0	0
Licenses & Permits	7	553	553	552
Use of Money and Property	8	4,000	4,000	12,547
Intergovernmental	9	197,482	108,565	148,274
Charges for Fees & Service	10	135,820	134,512	115,993
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	28,636	28,145	36,500
Total Revenues and Other Sources	14	466,431	387,188	427,399
Expenditures & Other Financing Uses				
Public Safety	15	95,064	24,112	59,804
Public Works	16	89,265	127,898	50,882
Health and Social Services	17	0	0	0
Culture and Recreation	18	57,547	37,448	80,310
Community and Economic Development	19	1,800	2,300	269
General Government	20	46,906	48,393	51,274
Debt Service	21	11,393	11,393	11,392
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	301,975	251,544	0
Business Type / Enterprises	24	129,510	134,526	118,880
Total ALL Expenditures	25	431,485	386,070	118,880
Transfers Out	26	28,636	28,145	36,500
Total ALL Expenditures/Transfers Out	27	460,121	162,671	155,380
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,310	224,517	272,019
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	143,556	170,583	152,495
Ending Fund Balance June 30	31	149,866	395,100	424,514