

82-772

Adoption of Budget and Certification of City Taxes

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

The City of: Buffalo County Name: SCOTT Date Budget Adopted: 03/05/07
(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				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	64,236,125	2b		63,740,666
		DEBT SERVICE	3a	64,236,125	3b		63,740,666
Ag Land	4a	1,268,880					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	515,477	43 8.02472	
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000		Memorial Building		16	0	54 0	
12(3)	0.13500		Symphony Orchestra		17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted		County Bridge		19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375		Aid to a Transit Company		21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	515,477	511,501	
384.1	3.00375		Ag Land		26	3,811	63 3.00375	
Total General Fund Tax Levies (25 + 26)					27	519,288	515,312	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	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	
Total Special Revenue Levies (33+38)					39	0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	4,836	70 0.07528	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71 0	
Total Property Taxes (27+39+40+41)					42	524,124	520,110	72 8.10000

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 Buffalo

(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	946,398	352,301	-1,052	0	34,410	1,332,057	130,180	1,462,237
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	814,740	110,689	14,569	0	3,679	943,677	647,081	1,590,758
Actual Expenditures Except End Bal (pg 12, line 259) *	3	861,381	61,648	0	0	0	923,029	641,178	1,564,207
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	899,757	401,342	13,517	0	38,089	1,352,705	136,083	1,488,788
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	899,757	401,342	13,517	0	38,089	1,352,705	136,083	1,488,788
Re-Est Revenues	6	807,917	108,300	4,820	0	0	921,037	652,867	1,573,904
Re-Est Expenditures	7	784,229	100,000	11,830	0	0	896,059	640,000	1,536,059
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	923,445	409,642	6,507	0	38,089	1,377,683	148,950	1,526,633
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	923,445	409,642	6,507	0	38,089	1,377,683	148,950	1,526,633
Revenues	11	888,593	116,556	56,483	0	0	1,061,632	642,397	1,704,029
Expenditures	12	937,951	100,000	56,483	0	0	1,094,434	689,894	1,784,328
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	874,087	426,198	6,507	0	38,089	1,344,881	101,453	1,446,334

* 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	252,577					325	252,577	247,601	241,569
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	66,450					330	66,450	65,350	57,877
Ambulance	6	2,500					331	2,500	3,500	3,500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	700					349	700	700	493
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	322,227	0		0			322,227	317,151	303,439
Public Works										
Roads, Bridges, & Sidewalks	12	85,000	100,000				353	185,000	179,500	69,208
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,000					324	3,000	3,000	3,000
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	12,700					354	12,700	6,000	12,700
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	47,360					358	47,360	47,260	42,937
Other Public Works	21	160,631					350	160,631	58,700	76,693
TOTAL (lines 12 - 21)	22	308,691	100,000		0			408,691	294,460	204,538
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	42,866						344 42,866	39,564	39,564
Museum, Band and Theater 32							345 0	0	0
Parks 33	47,000						346 47,000	25,000	32,236
Recreation 34							587 0	0	0
Cemetery 35	16,700						366 16,700	16,700	24,369
Community Center, Zoo, & Marina 36	71,600						347 71,600	88,000	122,046
Other Culture and Recreation 37	1,500						348 1,500	364	528
TOTAL (lines 31 - 37) 38	179,666	0			0		179,666	169,628	218,743
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	17,884
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	17,884
General Government									
Mayor, Council, & City Manager 45	5,490						375 5,490	5,490	3,725
Clerk, Treasurer, & Finance Adm. 46	39,232						376 39,232	35,000	89,316
Elections 47	6,500						377 6,500	0	6,423
Legal Services & City Attorney 48	11,500						378 11,500	11,500	15,646
City Hall & General Buildings 49	1,000						380 1,000	1,000	2,744
Tort Liability 50							382 0	0	0
Other General Government 51	63,645						381 63,645	50,000	54,226
TOTAL (lines 45 - 51) 52	127,367	0			0		127,367	102,990	172,080
Debt Service 53			56,483				56,483	11,830	6,346
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	937,951	100,000	56,483	0	0		1,094,434		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						134,952	360 134,952	112,000	122,750
Sewer Utility 57						135,461	357 135,461	128,000	103,089
Electric Utility 58						417,481	361 417,481	400,000	398,043
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
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						2,000	445 2,000	0	6,120
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	11,175
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						689,894	689,894	640,000	641,177
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	937,951	100,000	56,483	0	0	689,894	1,784,328	640,000	641,177
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	937,951	100,000	56,483	0	0	689,894	1,784,328	1,536,059	1,564,207
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	874,087	426,198	6,587	0	38,089	101,453	1,446,334	1,526,633	1,488,788

* 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 Buffalo

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	515,312	0	4,798	0			520,110	518,317	513,892
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	515,312	0	4,798	0			520,110	518,317	513,892
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,976	0	38	0			4,014	4,128	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes	200,000						200,000	180,000	175,212
Subtotal - Other City Taxes (lines 6 thru 11)	203,976	0	38	0			204,014	184,128	175,212
Licenses & Permits	8,855						8,855	9,025	6,775
Use of Money & Property	65,348						65,348	55,724	56,634
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		116,556					116,556	109,500	110,689
Other State Grants & Reimbursements	16,132						16,132	0	0
Local Grants & Reimbursements							0	16,200	15,662
Subtotal - Intergovernmental (lines 15 thru 18)	16,132	116,556	0	0		0	132,688	125,700	126,351
Charges for Fees & Service:									
Water Utility						71,881	71,881	63,509	117,829
Sewer Utility						128,881	128,881	124,564	112,829
Electric Utility						434,635	434,635	458,994	404,048
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	11,200						11,200	11,200	11,050
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone	4,250						4,250	3,850	3,958
Housing Authority							0	0	0
Storm Water Utility						7,000	7,000	5,800	5,751
Other Fees & Charges for Service	3,100						3,100	0	13,433
Subtotal - Charges for Service (lines 20 thru 32)	18,550	0	0	0	0	642,397	660,947	667,917	668,898
Special Assessments							0	0	0
Miscellaneous	60,420		51,647				112,067	13,093	42,996
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	888,593	116,556	56,483	0	0	642,397	1,704,029	1,573,904	1,590,758
Beginning Fund Balance July 1	923,445	409,642	6,507	0	38,089	148,950	1,526,633	1,488,788	1,462,237
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	1,812,038	526,198	62,990	0	38,089	791,347	3,230,662	3,062,692	3,052,995

CITY OF Buffalo 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	515,312	106	0	134	4,798	161	0					234	520,110	264	518,317	294	513,892	
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	515,312	108	0	136	4,798	163	0					236	520,110	266	518,317	296	513,892	
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	203,976	111	0	138	38	165	0					239	204,014	269	184,128	299	175,212	
Licenses & Permits	82	8,855	112	0							212	0	240	8,855	270	9,025	300	6,775	
Use of Money and Property	83	65,348	113	0	139	0	166	0	194	0	213	0	241	65,348	271	55,724	301	56,634	
Intergovernmental	84	16,132	114	116,556	140	0	167	0			214	0	242	132,688	272	125,700	302	126,351	
Charges for Fees & Service	85	18,550	115	0	141	0	168	0	195	0	214	642,397	243	660,947	273	667,917	303	668,898	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	60,420	117	0	143	51,647	170	0	196	0	215	0	245	112,067	275	13,093	305	42,996	
Sub-Total Revenues	88	888,593	118	116,556	144	56,483	171	0	197	0	216	642,397	246	1,704,029	276	1,573,904	306	1,590,758	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
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	888,593	120	116,556	148	56,483	175	0	200	0	220	642,397	250	1,704,029	280	1,573,904	310	1,590,758	
Expenditures & Other Financing Uses																			
Public Safety	600	322,227	609	0					623	0			335	322,227	632	317,151	642	303,439	
Public Works	601	308,691	610	100,000					624	0			336	408,691	633	294,460	643	204,538	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	179,666	612	0					626	0			371	179,666	635	169,628	645	218,743	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	17,884	
General Government	605	127,367	614	0					628	0			373	127,367	637	102,990	647	172,080	
Debt Service	606	0	615	0	618	56,483			629	0			440	56,483	638	11,830	648	6,346	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	937,951	617	100,000	619	56,483	622	0	631	0			442	1,094,434	640	896,059	650	0	
Business Type Proprietary: Enterprise & ISF											689,894	374	689,894	641	640,000	651	641,177		
Total Gov & Bus Type Expenditures	97	937,951	125	100,000	153	56,483	180	0	205	0	225	689,894	255	1,784,328	285	1,536,059	315	641,177	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	937,951	130	100,000	157	56,483	185	0	208	0	230	689,894	260	1,784,328	290	640,000	320	641,177	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-49,358	131	16,556	158	0	186	0	209	0	231	-47,497	261	-80,299	291	933,904	321	949,581	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	923,445	132	409,642	159	6,507	187	0	210	38,089	232	148,950	262	1,526,633	292	1,488,788	322	1,462,237	
Ending Fund Balance June 30	105	874,087	133	426,198	160	6,507	188	0	211	38,089	233	101,453	263	1,446,334	293	2,422,692	323	2,411,818	

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

City Name: Buffalo

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 Bonds	450,000	October-96	40,000	16,483	400	56,883	52,047	4,836
(2)							0		0
(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
(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			40,000	16,483	400	56,883	52,047	4,836

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

Fiscal Year
2008

City Name: Buffalo

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	4,836

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Buffalo , Iowa

The City Council will conduct a public hearing on the proposed Budget at Buffalo City Hall

on 03/05/07 at 7 PM
(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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563-381-2226
phone number

William Bowers
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	520,110	518,317	513,892
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	520,110	518,317	513,892
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	204,014	184,128	175,212
Licenses & Permits	7	8,855	9,025	6,775
Use of Money and Property	8	65,348	55,724	56,634
Intergovernmental	9	132,688	125,700	126,351
Charges for Fees & Service	10	660,947	667,917	668,898
Special Assessments	11	0	0	0
Miscellaneous	12	112,067	13,093	42,996
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,704,029	1,573,904	1,590,758
Expenditures & Other Financing Uses				
Public Safety	15	322,227	317,151	303,439
Public Works	16	408,691	294,460	204,538
Health and Social Services	17	0	0	0
Culture and Recreation	18	179,666	169,628	218,743
Community and Economic Development	19	0	0	17,884
General Government	20	127,367	102,990	172,080
Debt Service	21	56,483	11,830	6,346
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,094,434	896,059	0
Business Type / Enterprises	24	689,894	640,000	641,177
Total ALL Expenditures	25	1,784,328	1,536,059	641,177
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,784,328	640,000	641,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-80,299	933,904	949,581
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,526,633	1,488,788	1,462,237
Ending Fund Balance June 30	31	1,446,334	2,422,692	2,411,818