

78-733

Adoption of Budget and Certification of City Taxes

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

The City of: CRESCENT County Name: POTTAWATTAMIE 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>15,057,066</u>	2b <u>14,697,385</u>
DEBT SERVICE	3a <u>15,305,318</u>	3b <u>14,945,637</u>
Ag Land	4a <u>135,579</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	79,046	77,158		43	5.24976
(384)		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
(384)		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	79,046	77,158			
384.1	3.00375	Ag Land		26	407	407		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	79,453	77,565			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	0	0		70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	79,453	77,565		72	5.24976

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 **CRESCENT**

(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	184,811	134,379		0		319,190	172,324	491,514
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	231,144	60,145		382,284		673,573	260,432	934,005
Actual Expenditures Except End Bal (pg 12, line 259) *	3	212,627	119,581		382,266		714,474	257,461	971,935
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	203,328	74,943	0	18	0	278,289	175,295	453,584
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	203,328	74,943	0	18	0	278,289	175,295	453,584
Re-Est Revenues	6	490,992	54,000	0	758,656	0	1,303,648	255,000	1,558,648
Re-Est Expenditures	7	473,273	64,750	0	745,468	0	1,283,491	256,085	1,539,576
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	221,047	64,193	0	13,206	0	298,446	174,210	472,656
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	221,047	64,193	0	13,206	0	298,446	174,210	472,656
Revenues	11	248,753	52,273	0	0	0	301,026	254,000	555,026
Expenditures	12	281,888	66,450	0	0	0	348,338	227,788	576,126
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	187,912	50,016	0	13,206	0	251,134	200,422	451,556

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	9,666						325 9,666	9,397	9,397
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	65,000						330 65,000	49,000	47,515
Ambulance	6	34,000						331 34,000	16,000	16,561
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	10,370						333 10,370	10,106	9,140
Animal Control	9	1,612						349 1,612	1,100	1,634
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	120,648	0			0		120,648	85,603	84,247
Public Works										
Roads, Bridges, & Sidewalks	12		50,000					353 50,000	36,500	65,764
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		6,000					324 6,000	5,600	0
Traffic Control and Safety	15		1,000					326 1,000	1,000	5,891
Snow Removal	16		1,500					354 1,500	1,150	1,642
Highway Engineering	17							355 0	0	0
Street Cleaning	18		1,000					359 1,000	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	46,284
TOTAL (lines 12 - 21)	22	0	59,500			0		59,500	44,250	119,581
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	1,225						344 1,225	1,813	1,101
Museum, Band and Theater 32							345 0	0	0
Parks 33	7,000						346 7,000	7,000	10,946
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	4,000						348 4,000	3,950	5,766
TOTAL (lines 31 - 37) 38	12,225	0			0		12,225	12,763	17,813
Community and Economic Development									
Community Beautification 39	5,000						367 5,000	2,500	4,237
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41		6,950					369 6,950	0	0
Planning & Zoning 42	5,000						379 5,000	2,400	3,003
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	10,000	6,950			0		16,950	4,900	7,240
General Government									
Mayor, Council, & City Manager 45	2,415						375 2,415	2,415	2,101
Clerk, Treasurer, & Finance Adm. 46	30,000						376 30,000	25,000	20,290
Elections 47	1,000						377 1,000	1,200	1,143
Legal Services & City Attorney 48	10,000						378 10,000	12,000	12,954
City Hall & General Buildings 49	42,500						380 42,500	44,462	47,149
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	15,523
TOTAL (lines 45 - 51) 52	85,915	0			0		85,915	85,077	99,160
Debt Service 53	53,100							53,100	284,930
Capital Projects 54								0	745,468
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	281,888	66,450	0	0	0		348,338		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						107,000	360 107,000	106,400	141,127
Sewer Utility 57						35,000	357 35,000	35,000	43,054
Electric Utility 58							361 0	0	0
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							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						85,788	447 85,788	85,788	73,280
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						227,788	227,788	227,188	257,461
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	281,888	66,450	0	0	0	227,788	576,126	227,188	257,461
Transfers Out 71								49,397	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	281,888	66,450	0	0	0	227,788	576,126	1,539,576	971,935
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	187,912	50,016	20	13,206	0	200,422	451,556	472,656	453,584

* 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 CRESCENT

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	77,565	0	0	0			77,565	75,996	43,181
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	77,565	0	0	0			77,565	75,996	43,181
Delinquent Property Taxes							0	0	0
TIF Revenues		6,950					6,950	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,888	0	0	0			472	1,964	0
Parimutuel wager tax	1,000						473	1,000	846
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	55,000						395	55,000	58,385
Subtotal - Other City Taxes (lines 6 thru 11)	57,888	0	0	0			57,888	57,864	59,231
Licenses & Permits	6,000							6,000	3,364
Use of Money & Property	3,000							3,000	9,161
Intergovernmental:									
Federal Grants & Reimbursements							399	0	281,408
State Shared Revenues		45,323					400	45,323	58,548
Other State Grants & Reimbursements	1,500						401	1,500	0
Local Grants & Reimbursements	79,800						402	79,800	179,965
Subtotal - Intergovernmental (lines 15 thru 18)	81,300	45,323	0	0			0	126,623	519,921
Charges for Fees & Service:									
Water Utility						149,000	404	149,000	158,983
Sewer Utility						105,000	405	105,000	101,449
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage							410	0	0
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service	15,000						413	15,000	29,993
Subtotal - Charges for Service (lines 20 thru 32)	15,000	0	0	0	0	254,000		269,000	290,425
Special Assessments								0	0
Miscellaneous	8,000							8,000	8,722
Other Financing Sources:									
Operating Transfers In								0	49,397
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0		0	49,397
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	248,753	52,273	0	0	0	254,000		555,026	934,005
Beginning Fund Balance July 1	221,047	64,193	0	13,206	0	174,210		472,656	491,514
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	469,800	116,466	0	13,206	0	428,210	424	1,027,682	1,425,519

CITY OF CRESCENT 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	77,565	106	0	134	0	161	0					234	77,565	264	75,996	294	43,181	
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	77,565	108	0	136	0	163	0					236	77,565	266	75,996	296	43,181	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	6,950									238	6,950	268	0	298	0	
Other City Taxes	81	57,888	111	0	138	0	165	0					239	57,888	269	57,864	299	59,231	
Licenses & Permits	82	6,000	112	0							212	0	240	6,000	270	4,060	300	3,364	
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	252,715	301	9,161	
Intergovernmental	84	81,300	114	45,323	140	0	167	0			426	0	242	126,623	272	834,580	302	519,921	
Charges for Fees & Service	85	15,000	115	0	141	0	168	0	195	0	214	254,000	243	269,000	273	275,000	303	290,425	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	8,000	117	0	143	0	170	0	196	0	215	0	245	8,000	275	9,036	305	8,722	
Sub-Total Revenues	88	248,753	118	52,273	144	0	171	0	197	0	216	254,000	246	555,026	276	1,509,251	306	934,005	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	49,397	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	248,753	120	52,273	148	0	175	0	200	0	220	254,000	250	555,026	280	1,558,648	310	934,005	
Expenditures & Other Financing Uses																			
Public Safety	600	120,648	609	0					623	0			335	120,648	632	85,603	642	84,247	
Public Works	601	0	610	59,500					624	0			336	59,500	633	44,250	643	119,581	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	12,225	612	0					626	0			371	12,225	635	12,763	645	17,813	
Community and Economic Development	604	10,000	613	6,950					627	0			372	16,950	636	4,900	646	7,240	
General Government	605	85,915	614	0					628	0			373	85,915	637	85,077	647	99,160	
Debt Service	606	53,100	615	0	618	0			629	0			440	53,100	638	284,930	648	4,167	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	745,468	649	382,266	
Total Government Activities Expenditures	608	281,888	617	66,450	619	0	622	0	631	0			442	348,338	640	1,262,991	650	0	
Business Type Proprietary: Enterprise & ISF											227,788	374	227,788	641	227,188	651	257,461		
Total Gov & Bus Type Expenditures	97	281,888	125	66,450	153	0	180	0	205	0	225	227,788	255	576,126	285	1,490,179	315	257,461	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	49,397	319	0	
Total ALL Expenditures/Transfers Out	102	281,888	130	66,450	157	0	185	0	208	0	230	227,788	260	576,126	290	276,585	320	257,461	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-33,135	131	-14,177	158	0	186	0	209	0	231	26,212	261	-21,100	291	1,282,063	321	676,544	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	221,047	132	64,193	159	0	187	13,206	210	0	232	174,210	262	472,656	292	453,584	322	491,514	
Ending Fund Balance June 30	105	187,912	133	50,016	160	0	188	13,206	211	0	233	200,422	263	451,556	293	1,735,647	323	1,168,058	

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

City Name: CRESCENT

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)	CRESCENT WATER	231,500		13,682	11,318		25,000	25,000	0
(2)	CRESCENT SEWR	1,136,000		11,994	48,794		60,788	60,788	0
(3)	CRESCENT FIRE - TRUCK	150,000		19,094	8,254		27,348	27,348	0
(4)	CITY OF CRESCENT- SRF	400,000		4,668	19,000		23,668	23,668	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			49,438	87,366	0	136,804	136,804	0

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

Fiscal Year
 2008

City Name: CRESCENT

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of CRESCENT, Iowa

The City Council will conduct a public hearing on the proposed Budget at Crescent Comm. Hall

on March 5, 2007 at 7:00PM
(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 \$ 5.24976

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.

712-545-3981
phone number

Mary Martin
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	77,565	75,996	43,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	77,565	75,996	43,181
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,950	0	0
Other City Taxes	6	57,888	57,864	59,231
Licenses & Permits	7	6,000	4,060	3,364
Use of Money and Property	8	3,000	252,715	9,161
Intergovernmental	9	126,623	834,580	519,921
Charges for Fees & Service	10	269,000	275,000	290,425
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	9,036	8,722
Other Financing Sources	13	0	49,397	0
Total Revenues and Other Sources	14	555,026	1,558,648	934,005
Expenditures & Other Financing Uses				
Public Safety	15	120,648	85,603	84,247
Public Works	16	59,500	44,250	119,581
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,225	12,763	17,813
Community and Economic Development	19	16,950	4,900	7,240
General Government	20	85,915	85,077	99,160
Debt Service	21	53,100	284,930	4,167
Capital Projects	22	0	745,468	382,266
Total Government Activities Expenditures	23	348,338	1,262,991	0
Business Type / Enterprises	24	227,788	227,188	257,461
Total ALL Expenditures	25	576,126	1,490,179	257,461
Transfers Out	26	0	49,397	0
Total ALL Expenditures/Transfers Out	27	576,126	276,585	257,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,100	1,282,063	676,544
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	472,656	453,584	491,514
Ending Fund Balance June 30	31	451,556	1,735,647	1,168,058