

56-529

Adoption of Budget and Certification of City Taxes

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

The City of: Donnellson County Name: LEE 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 963	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	16,659,452	2b		16,133,463
		DEBT SERVICE	3a	16,659,452	3b		16,133,463
Ag Land	4a	117,520					

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	134,942	130,681	43	8.10000
(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	30,000	29,053	52	1.80078
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	164,942	159,734		
384.1	3.00375		Ag Land		26	353	353	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	165,295	160,087		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	14,000	13,558		0.84036
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	14,000	13,558	65	0.84036
Sub Total Special Revenue Levies (28+32)					33	14,000	13,558		
		Valuation							
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)	(B)			34	0	0	66	0
	SSMID 2 (A)	(B)			35	0	0	67	0
	SSMID 3 (A)	(B)			36	0	0	68	0
	SSMID 4 (A)	(B)			35a	0	0	69	0
	SSMID 5 (A)	(B)			36a	0	0	565	0
	SSMID 6 (A)	(B)			37	0	0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	14,000	13,558		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	16,760	16,231	70	1.00604
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	196,055	189,876	72	11.74718

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 Donnellson

(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	186,218	32,848	5,629	21,281		245,976	59,250	305,226
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	310,662	94,216	7,650			412,528	165,293	577,821
Actual Expenditures Except End Bal (pg 12, line 259) *	3	337,847	89,108	7,563			434,518	188,268	622,786
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	159,033	37,956	5,716	21,281	0	223,986	36,275	260,261
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	159,033	37,956	5,716	21,281	0	223,986	36,275	260,261
Re-Est Revenues	6	319,130	94,925	0	0	0	414,055	235,690	649,745
Re-Est Expenditures	7	305,601	128,100	3,000	15,090	0	451,791	250,800	702,591
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	172,562	4,781	2,716	6,191	0	186,250	21,165	207,415
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	172,562	4,781	2,716	6,191	0	186,250	21,165	207,415
Revenues	11	316,805	95,300	16,760	0	0	428,865	206,450	635,315
Expenditures	12	301,965	81,600	16,900	0	0	400,465	180,750	581,215
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	187,402	18,481	2,576	6,191	0	214,650	46,865	261,515

* 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	53,500					325 53,500	56,500	50,785
Jail	2						327 0	0	0
Emergency Management	3	630					328 630	630	3,201
Flood Control	4						329 0	0	0
Fire Department	5	12,100					330 12,100	11,400	11,509
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	0	0
Animal Control	9						349 0	0	0
Other Public Safety	10						334 0	0	0
TOTAL (lines 1 - 10)	11	66,230	0		0		66,230	68,530	65,495
Public Works									
Roads, Bridges, & Sidewalks	12	23,000	49,600				353 72,600	117,600	92,357
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		18,000				324 18,000	16,500	17,800
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	22,500					358 22,500	22,500	22,524
Other Public Works	21						350 0	0	0
TOTAL (lines 12 - 21)	22	45,500	67,600		0		113,100	156,600	132,681
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	3,000					343 3,000	2,000	2,475
TOTAL (lines 23 - 29)	30	3,000	0		0		3,000	2,000	2,475

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	89,010						344 89,010	83,671	80,963	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	9,000						346 9,000	28,000	22,752	
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							348 0	0	0	
TOTAL (lines 31 - 37) 38	98,010	0			0		98,010	111,671	103,715	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	0	0	
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	0	
General Government										
Mayor, Council, & City Manager 45	3,400						375 3,400	3,200	2,625	
Clerk, Treasurer, & Finance Adm. 46	47,500						376 47,500	45,600	46,249	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48	2,500						378 2,500	1,000	15,248	
City Hall & General Buildings 49	18,600						380 18,600	14,100	16,242	
Tort Liability 50	16,025	14,000					382 30,025	27,500	29,451	
Other General Government 51	1,200						381 1,200	3,500	5,124	
TOTAL (lines 45 - 51) 52	89,225	14,000			0		103,225	94,900	114,939	
Debt Service 53			16,900					16,900	3,000	7,563
Capital Projects 54								0	15,090	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	301,965	81,600	16,900	0	0		400,465			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						84,150	360 84,150	148,600	88,545	
Sewer Utility 57						43,600	357 43,600	40,200	38,723	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						28,000	383 28,000	27,000	27,000	
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						155,750	155,750	215,800	154,268	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	301,965	81,600	16,900	0	0	155,750	556,215	215,800	154,268	
Transfers Out 71						25,000	25,000	35,000	41,650	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	301,965	81,600	16,900	0	0	180,750	581,215	702,591	622,786	
Continuing Appropriation 73					0	0	0	0	0	
Ending Fund Balance June 30 74	187,402	18,481	2,576	6,191	0	46,865	261,515	207,415	260,261	

* 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 Donnellson

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	160,087	13,558	16,231	0			189,876	160,305	165,613
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	160,087	13,558	16,231	0			189,876	160,305	165,613
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	5,208	442	529	0			472 6,179	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	80,000						395 80,000	80,000	76,435
Subtotal - Other City Taxes (lines 6 thru 11)	85,208	442	529	0			86,179	80,000	76,435
Licenses & Permits	1,575						1,575	1,610	1,509
Use of Money & Property	4,850						4,850	8,900	5,335
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		81,300					400 81,300	81,000	80,628
Other State Grants & Reimbursements							401 0	0	3,519
Local Grants & Reimbursements	29,925						402 29,925	27,840	24,089
Subtotal - Intergovernmental (lines 15 thru 18)	29,925	81,300	0	0		0	111,225	108,840	108,236
Charges for Fees & Service:									
Water Utility						95,950	404 95,950	85,310	81,272
Sewer Utility						50,200	405 50,200	35,430	34,444
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						60,300	410 60,300	49,950	49,577
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	206,450	206,450	170,690	165,293
Special Assessments							0	0	0
Miscellaneous	10,160						10,160	19,400	13,750
Other Financing Sources:									
Operating Transfers In	25,000						25,000	35,000	41,650
Proceeds of Debt							0	65,000	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	25,000	0	0	0	0	0	25,000	100,000	41,650
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	316,805	95,300	16,760	0	0	206,450	635,315	649,745	577,821
Beginning Fund Balance July 1	172,562	4,781	2,716	6,191	0	21,165	207,415	260,261	305,226
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	489,367	100,081	19,476	6,191	0	227,615	842,730	910,006	883,047

CITY OF Donnellson 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	160,087	106	13,558	134	16,231	161	0					234	189,876	264	160,305	294	165,613
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	160,087	108	13,558	136	16,231	163	0					236	189,876	266	160,305	296	165,613
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	85,208	111	442	138	529	165	0					239	86,179	269	80,000	299	76,435
Licenses & Permits	82	1,575	112	0							212	0	240	1,575	270	1,610	300	1,509
Use of Money and Property	83	4,850	113	0	139	0	166	0	194	0	213	0	241	4,850	271	8,900	301	5,335
Intergovernmental	84	29,925	114	81,300	140	0	167	0			426	0	242	111,225	272	108,840	302	108,236
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	206,450	243	206,450	273	170,690	303	165,293
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	10,160	117	0	143	0	170	0	196	0	215	0	245	10,160	275	19,400	305	13,750
Sub-Total Revenues	88	291,805	118	95,300	144	16,760	171	0	197	0	216	206,450	246	610,315	276	549,745	306	536,171
Other Financing Sources:																		
Transfers In	89	25,000	119	0	145	0	172	0	198	0	217	0	247	25,000	277	35,000	307	41,650
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	65,000	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	316,805	120	95,300	148	16,760	175	0	200	0	220	206,450	250	635,315	280	649,745	310	577,821
Expenditures & Other Financing Uses																		
Public Safety	600	66,230	609	0					623	0			335	66,230	632	68,530	642	65,495
Public Works	601	45,500	610	67,600					624	0			336	113,100	633	156,600	643	132,681
Health and Social Services	602	3,000	611	0					625	0			352	3,000	634	2,000	644	2,475
Culture and Recreation	603	98,010	612	0					626	0			371	98,010	635	111,671	645	103,715
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	89,225	614	14,000					628	0			373	103,225	637	94,900	647	114,939
Debt Service	606	0	615	0	618	16,900			629	0			440	16,900	638	3,000	648	7,563
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	15,090	649	0
Total Government Activities Expenditures	608	301,965	617	81,600	619	16,900	622	0	631	0			442	400,465	640	451,791	650	0
Business Type Proprietary: Enterprise & ISF											155,750	374	155,750	641	215,800	651	154,268	
Total Gov & Bus Type Expenditures	97	301,965	125	81,600	153	16,900	180	0	205	0	225	155,750	255	556,215	285	667,591	315	154,268
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	25,000	259	25,000	289	35,000	319	41,650
Total ALL Expenditures/Transfers Out	102	301,965	130	81,600	157	16,900	185	0	208	0	230	180,750	260	581,215	290	250,800	320	195,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	14,840	131	13,700	158	-140	186	0	209	0	231	25,700	261	54,100	291	398,945	321	381,903
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	172,562	132	4,781	159	2,716	187	6,191	210	0	232	21,165	262	207,415	292	260,261	322	305,226
Ending Fund Balance June 30	105	187,402	133	18,481	160	2,576	188	6,191	211	0	233	46,865	263	261,515	293	659,206	323	687,129

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

City Name: Donnellson

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)	Capital Improvements	115,000		4,025	6,500		10,525		10,525
(2)	Land purchase	97,541		2,500	3,735		6,235		6,235
(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
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(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			6,525	10,235	0	16,760	0	16,760

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

Fiscal Year
2008

City Name: Donnellson

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	16,760

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Donnellson , Iowa

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

on 03/05/2007 at 7:30 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 \$ 11.74718

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.

 319-835-5714
phone number

 Jane Anderson
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	189,876	160,305	165,613
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	189,876	160,305	165,613
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	86,179	80,000	76,435
Licenses & Permits	7	1,575	1,610	1,509
Use of Money and Property	8	4,850	8,900	5,335
Intergovernmental	9	111,225	108,840	108,236
Charges for Fees & Service	10	206,450	170,690	165,293
Special Assessments	11	0	0	0
Miscellaneous	12	10,160	19,400	13,750
Other Financing Sources	13	25,000	100,000	41,650
Total Revenues and Other Sources	14	635,315	649,745	577,821
Expenditures & Other Financing Uses				
Public Safety	15	66,230	68,530	65,495
Public Works	16	113,100	156,600	132,681
Health and Social Services	17	3,000	2,000	2,475
Culture and Recreation	18	98,010	111,671	103,715
Community and Economic Development	19	0	0	0
General Government	20	103,225	94,900	114,939
Debt Service	21	16,900	3,000	7,563
Capital Projects	22	0	15,090	0
Total Government Activities Expenditures	23	400,465	451,791	0
Business Type / Enterprises	24	155,750	215,800	154,268
Total ALL Expenditures	25	556,215	667,591	154,268
Transfers Out	26	25,000	35,000	41,650
Total ALL Expenditures/Transfers Out	27	581,215	250,800	195,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	54,100	398,945	381,903
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	207,415	260,261	305,226
Ending Fund Balance June 30	31	261,515	659,206	687,129