86-828

Adoption of Budget and Certification of City Taxes

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

The City of: Elberon **County Name:** TAMA **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	Last Official Census
Regular	2a	3,628,833	2b	3,548,122	245
DEBT SERVICE	3a	0	3b	0	
Ag Land	4a	246,840			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	29,394		28,740	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	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	490		479	47	0.13500
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	5,500		5,378	52	1.51564
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	35,384		34,597		
384.1	3.00375	Ag Land		26	740		740	63	2.99789
		Total General Fund Tax Levies (25 + 26)		27	36,124		35,337		**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	1,255		1,227		0.34584
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	1,255		1,227	65	0.34584
		Sub Total Special Revenue Levies (28+32)		33	1,255		1,227		
386	As Req	Valuation *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	1,255		1,227		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	37,379	42	36,564	72	10.09648

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 Elberon

(1) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	157,778	14,608		5,621		178,007	27,000	205,007
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	106,583	16,514		37,193		160,290	52,501	212,791
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	120,432	17,504		42,814		180,750	30,061	210,811
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	143,929	13,618	0	0	0	157,547	49,440	206,987
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2007**									
Beginning Fund Balance	5	143,929	13,618	0	0	0	157,547	49,440	206,987
Re-Est Revenues	6	102,675	20,678	0	0	0	123,353	56,604	179,957
Re-Est Expenditures	7	82,532	5,000	0	0	0	87,532	35,759	123,291
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	164,072	29,296	0	0	0	193,368	70,285	263,653
(3) ** **Budget FY 2008**									
Beginning Fund Balance	10	164,072	29,296	0	0	0	193,368	70,285	263,653
Revenues	11	110,264	21,394	0	0	0	131,658	56,770	188,428
Expenditures	12	96,730	35,000	0	0	0	131,730	63,700	195,430
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	177,606	15,690	0	0	0	193,296	63,355	256,651

* **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.**

Form 631 A P1

CITY OF Elberon

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		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)
Public Safety											
Police Department/Crime Prevention	1	1,500						325	1,500	1,500	0
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	8,800						330	8,800	8,594	16,254
Ambulance	6	33,100						331	33,100	22,380	19,595
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	43,400	0			0			43,400	32,474	35,849
Public Works											
Roads, Bridges, & Sidewalks	12		32,200					353	32,200	2,200	16,186
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	5,400						324	5,400	5,300	5,134
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		2,800					354	2,800	2,800	1,341
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	10,190						358	10,190	10,135	9,996
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	15,590	35,000			0			50,590	20,435	32,657
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

Fiscal Years

Form 631 A P2

CITY OF Elberon

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	9,600						344	9,600	11,000	8,750
Museum, Band and Theater	32							345	0	0	0
Parks	33	2,020						346	2,020	2,019	1,880
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	9,720						347	9,720	9,720	8,787
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	21,340	0			0			21,340	22,739	19,417
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	2,499
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	2,499
General Government											
Mayor, Council, & City Manager	45	3,640						375	3,640	2,288	2,405
Clerk, Treasurer, & Finance Adm.	46	5,440						376	5,440	3,296	3,061
Elections	47	820						377	820	0	818
Legal Services & City Attorney	48	1,000						378	1,000	700	144
City Hall & General Buildings	49							380	0	0	0
Tort Liability	50	5,500						382	5,500	5,600	5,039
Other General Government	51							381	0	0	0
TOTAL *(lines 45 - 51)*	52	16,400	0			0			16,400	11,884	11,467
Debt Service	53								0	0	0
Capital Projects	54								0	0	42,813
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	96,730	35,000	0	0	0			131,730		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						37,000	360	37,000	29,404	24,534
Sewer Utility	57						26,700	357	26,700	6,355	5,527
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							447	0	0	0
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						63,700		63,700	35,759	30,061
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	96,730	35,000	0	0	0	63,700		195,430	35,759	30,061
Transfers Out	71								0	0	36,047
Total Expenditures & Other Financing Uses (lines 71 +72)	72	96,730	35,000	0	0	0	63,700		195,430	123,291	210,810
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	177,606	15,690	20	0	0	63,355		256,651	263,653	206,987

* 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.

Form 631 B

CITY OF Elberon

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	35,337	1,227	0	0				36,564	32,600	33,635
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	35,337	1,227	0	0				36,564	32,600	33,635
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	787	28	0	0			472	815	0	0
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	13,500						395	13,500	12,800	11,945
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	14,287	28	0	0				14,315	12,800	11,945
Licenses & Permits	13								0	0	0
Use of Money & Property	14	6,450					450		6,900	7,737	6,030
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		20,139					400	20,139	20,678	16,514
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18	3,000						402	3,000	2,400	13,118
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	3,000	20,139	0	0		0		23,139	23,078	29,632
Charges for Fees & Service:											
Water Utility	20						39,500	404	39,500	39,642	36,276
Sewer Utility	21						16,500	405	16,500	16,040	15,747
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	10,190						410	10,190	10,135	10,960
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	36,000						413	36,000	31,220	29,029
Subtotal - Charges for Service *(lines 20 thru 32)*	33	46,190	0	0	0	0	56,000		102,190	97,037	92,012
Special Assessments	34								0	0	0
Miscellaneous	35	5,000					320		5,320	6,705	3,489
Other Financing Sources:											
Operating Transfers In	36								0	0	36,047
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	0	0	0		0	0	36,047
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	110,264	21,394	0	0	0	56,770		188,428	179,957	212,790
Beginning Fund Balance July 1	41	164,072	29,296	0	0	0	70,285		263,653	206,987	205,007
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	274,336	50,690	0	0	0	127,055	424	452,081	386,944	417,797

Form 635.2A

CITY OF Elberon ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENEUS (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	35,337	106	1,227	134	0	161	0					234	36,564	264	32,600	294	33,635
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	35,337	108	1,227	136	0	163	0					236	36,564	266	32,600	296	33,635
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	14,287	111	28	138	0	165	0					239	14,315	269	12,800	299	11,945
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	6,450	113	0	139	0	166	0	194	0	213	450	241	6,900	271	7,737	301	6,030
Intergovernmental	84	3,000	114	20,139	140	0	167	0			426	0	242	23,139	272	23,078	302	29,632
Charges for Fees & Service	85	46,190	115	0	141	0	168	0	195	0	214	56,000	243	102,190	273	97,037	303	92,012
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	320	245	5,320	275	6,705	305	3,489
Sub-Total Revenues	88	110,264	118	21,394	144	0	171	0	197	0	216	56,770	246	188,428	276	179,957	306	176,743
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	36,047
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	110,264	120	21,394	148	0	175	0	200	0	220	56,770	250	188,428	280	179,957	310	212,790
Expenditures & Other Financing Uses																		
Public Safety	600	43,400	609	0					623	0			335	43,400	632	32,474	642	35,849
Public Works	601	15,590	610	35,000					624	0			336	50,590	633	20,435	643	32,657
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	21,340	612	0					626	0			371	21,340	635	22,739	645	19,417
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	2,499
General Government	605	16,400	614	0					628	0			373	16,400	637	11,884	647	11,467
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	42,813
Total Government Activities Expenditures	608	96,730	617	35,000	619	0	622	0	631	0			442	131,730	640	87,532	650	0
Business Type Proprietray: Enterprise & ISF												63,700	374	63,700	641	35,759	651	30,061
Total Gov & Bus Type Expenditures	97	96,730	125	35,000	153	0	180	0	205	0	225	63,700	255	195,430	285	123,291	315	30,061
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	36,047
Total ALL Expenditures/Transfers Out	102	96,730	130	35,000	157	0	185	0	208	0	230	63,700	260	195,430	290	35,759	320	66,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	13,534	131	-13,606	158	0	186	0	209	0	231	-6,930	261	-7,002	291	144,198	321	146,682
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	164,072	132	29,296	159	0	187	0	210	0	232	70,285	262	263,653	292	206,987	322	205,007
Ending Fund Balance June 30	105	177,606	133	15,690	160	0	188	0	211	0	233	63,355	263	256,651	293	351,185	323	351,689

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **Elberon**

	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)	None						0		0
(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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year 2008

City Name: **Elberon**

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 Utiltiy 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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **Elberon**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Elberon Community Building

on March 5, 2007 *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 . . . . . $ 10.09648

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.99789

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

319-439-5372
phone number

Linda Gettle City Clerk
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	36,564	32,600	33,635
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	36,564	32,600	33,635
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,315	12,800	11,945
Licenses & Permits	7	0	0	0
Use of Money and Property	8	6,900	7,737	6,030
Intergovernmental	9	23,139	23,078	29,632
Charges for Fees & Service	10	102,190	97,037	92,012
Special Assessments	11	0	0	0
Miscellaneous	12	5,320	6,705	3,489
Other Financing Sources	13	0	0	36,047
Total Revenues and Other Sources	**14**	188,428	179,957	212,790
Expenditures & Other Financing Uses				
Public Safety	15	43,400	32,474	35,849
Public Works	16	50,590	20,435	32,657
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,340	22,739	19,417
Community and Economic Development	19	0	0	2,499
General Government	20	16,400	11,884	11,467
Debt Service	21	0	0	0
Capital Projects	22	0	0	42,813
Total Government Activities Expenditures	23	131,730	87,532	0
Business Type / Enterprises	24	63,700	35,759	30,061
Total ALL Expenditures	**25**	195,430	123,291	30,061
Transfers Out	26	0	0	36,047
Total ALL Expenditures/Transfers Out	**27**	195,430	35,759	66,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-7,002	144,198	146,682
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	263,653	206,987	205,007
Ending Fund Balance June 30	**31**	256,651	351,185	351,689