

34-325

Adoption of Budget and Certification of City Taxes

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

The City of: FLOYD County Name: FLOYD Date Budget Adopted: 03/08/07
(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	5,775,902	2b		5,294,264
		DEBT SERVICE	3a	6,492,360	3b		6,010,722
Ag Land	4a	65,310					

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	46,785	42,884	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	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	46,785	42,884		
384.1	3.00375		Ag Land		26	196	196	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	46,981	43,080		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	7,351	6,738		1,27270
	Amt Nec		Other Employee Benefits		31	20,729	19,000		3,58888
Total Employee Benefit Levies (29,30,31)					32	28,080	25,738	65	4.86158
Sub Total Special Revenue Levies (28+32)					33	28,080	25,738		
		Valuation							
386	As Req		With Gas & Elec						
			Without Gas & Elec						
		(A)	(B)		34	0	0	66	0
		(A)	(B)		35	0	0	67	0
		(A)	(B)		36	0	0	68	0
		(A)	(B)		35a	0	0	69	0
		(A)	(B)		36a	0	0	565	0
		(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	28,080	25,738		
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	75,061	68,818	72	12.96158

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 **FLOYD**

(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	94,958	95,603	0	0	0	190,561	205,631	396,192
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,744	94,275	13,220	0	0	224,239	360,172	584,411
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,226	83,397	13,220	0	0	195,843	368,503	564,346
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	112,476	106,481	0	0	0	218,957	197,300	416,257
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	112,476	106,481	0	0	0	218,957	197,300	416,257
Re-Est Revenues	6	109,604	94,844	13,220	0	0	217,668	194,963	412,631
Re-Est Expenditures	7	111,710	108,683	13,220	0	0	233,613	161,013	394,626
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	110,370	92,642	0	0	0	203,012	231,250	434,262
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	110,370	92,642	0	0	0	203,012	231,250	434,262
Revenues	11	123,481	104,368	13,220	0	0	241,069	95,808	336,877
Expenditures	12	131,332	147,488	13,220	0	0	292,040	116,263	408,303
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	102,519	49,522	0	0	0	152,041	210,795	362,836

* 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	900					325	900	742	722
Jail	2						327	0	0	0
Emergency Management	3	200					328	200	90	90
Flood Control	4						329	0	0	0
Fire Department	5	5,000	7,000				330	12,000	15,000	3,283
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	272	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	6,300	7,000		0			13,300	16,104	4,095
Public Works										
Roads, Bridges, & Sidewalks	12	34,226	90,920				353	125,146	68,804	49,660
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,200				324	4,200	0	3,794
Traffic Control and Safety	15						326	0	3,900	0
Snow Removal	16		2,000				354	2,000	2,000	1,380
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	12,000					358	12,000	12,000	10,721
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	46,226	97,120		0			143,346	86,704	65,555
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	2,000					341	2,000	1,800	1,800
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0			2,000	1,800	1,800

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	1,805						344 1,805	1,805	1,436
Museum, Band and Theater 32							345 0	0	0
Parks 33	200						346 200	200	105
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	35,000						347 35,000	30,000	25,534
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	37,005	0			0		37,005	32,005	27,075
Community and Economic Development									
Community Beautification 39	300						367 300	1,500	5,295
Economic Development 40		22,000					368 22,000	23,400	24,962
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	300	22,000			0		22,300	24,900	30,257
General Government									
Mayor, Council, & City Manager 45	3,850	300					375 4,150	4,436	3,915
Clerk, Treasurer, & Finance Adm. 46	13,851	7,848					376 21,699	21,724	13,724
Elections 47	800						377 800	0	340
Legal Services & City Attorney 48	5,000						378 5,000	5,000	854
City Hall & General Buildings 49	7,000						380 7,000	6,000	17,297
Tort Liability 50	6,000						382 6,000	6,000	3,175
Other General Government 51	3,000						381 3,000	2,500	1,316
TOTAL (lines 45 - 51) 52	39,501	8,148			0		47,649	45,660	40,621
Debt Service 53			13,220					13,220	13,220
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	131,332	134,268	13,220	0	0		278,820		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						42,162	360 42,162	110,735	350,563
Sewer Utility 57						50,821	357 50,821	27,000	17,940
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						23,280	447 23,280	23,278	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						116,263	116,263	161,013	368,503
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	131,332	134,268	13,220	0	0	116,263	395,083	161,013	368,503
Transfers Out 71		13,220					13,220	13,220	13,220
Total Expenditures & Other Financing Uses (lines 71 +72) 72	131,332	147,488	13,220	0	0	116,263	408,303	394,626	564,346
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	102,519	49,522	20	0	0	210,795	362,836	434,262	416,257

* 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 FLOYD

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	43,080	25,738	0	0			68,818	62,095	60,825
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	43,080	25,738	0	0			68,818	62,095	60,825
Delinquent Property Taxes							0	0	0
TIF Revenues		24,220					24,220	23,518	22,068
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,901	2,342	0	0			472 6,243	6,498	6,256
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		21,600					395 21,600	21,000	21,727
Subtotal - Other City Taxes (lines 6 thru 11)	3,901	23,942	0	0			27,843	27,498	27,983
Licenses & Permits	1,500						1,500	1,800	1,510
Use of Money & Property	22,000						22,000	20,000	13,389
Intergovernmental:									
Federal Grants & Reimbursements							399 0	94,363	123
State Shared Revenues		24,828					400 24,828	23,937	24,412
Other State Grants & Reimbursements	5,000						401 5,000	5,000	138,431
Local Grants & Reimbursements	2,000	5,640					402 7,640	5,000	6,137
Subtotal - Intergovernmental (lines 15 thru 18)	7,000	30,468	0	0		0	37,468	128,300	169,103
Charges for Fees & Service:									
Water Utility						62,208	404 62,208	66,600	66,897
Sewer Utility						33,600	405 33,600	34,000	32,652
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	12,000						410 12,000	11,600	12,048
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	6,000						413 6,000	6,000	9,995
Subtotal - Charges for Service (lines 20 thru 32)	18,000	0	0	0	0	95,808	113,808	118,200	121,592
Special Assessments							0	0	0
Miscellaneous	28,000						28,000	18,000	32,529
Other Financing Sources:									
Operating Transfers In			13,220				13,220	13,220	13,220
Proceeds of Debt							0	0	122,192
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	13,220	0	0	0	13,220	13,220	135,412
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	123,481	104,368	13,220	0	0	95,808	336,877	412,631	584,411
Beginning Fund Balance July 1	110,370	92,642	0	0	0	231,250	434,262	416,257	396,192
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	233,851	197,010	13,220	0	0	327,058	771,139	828,888	980,603

CITY OF FLOYD 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	43,080	106	25,738	134	0	161	0					234	68,818	264	62,095	294	60,825
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	43,080	108	25,738	136	0	163	0					236	68,818	266	62,095	296	60,825
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	24,220									238	24,220	268	23,518	298	22,068
Other City Taxes	81	3,901	111	23,942	138	0	165	0					239	27,843	269	27,498	299	27,983
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,800	300	1,510
Use of Money and Property	83	22,000	113	0	139	0	166	0	194	0	213	0	241	22,000	271	20,000	301	13,389
Intergovernmental	84	7,000	114	30,468	140	0	167	0			426	0	242	37,468	272	128,300	302	169,103
Charges for Fees & Service	85	18,000	115	0	141	0	168	0	195	0	214	95,808	243	113,808	273	118,200	303	121,592
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	28,000	117	0	143	0	170	0	196	0	215	0	245	28,000	275	18,000	305	32,529
Sub-Total Revenues	88	123,481	118	104,368	144	0	171	0	197	0	216	95,808	246	323,657	276	399,411	306	448,999
Other Financing Sources:																		
Transfers In	89	0	119	0	145	13,220	172	0	198	0	217	0	247	13,220	277	13,220	307	13,220
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	122,192
Proceeds of Capital 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	123,481	120	104,368	148	13,220	175	0	200	0	220	95,808	250	336,877	280	412,631	310	584,411
Expenditures & Other Financing Uses																		
Public Safety	600	6,300	609	7,000					623	0			335	13,300	632	16,104	642	4,095
Public Works	601	46,226	610	97,120					624	0			336	143,346	633	86,704	643	65,555
Health and Social Services	602	2,000	611	0					625	0			352	2,000	634	1,800	644	1,800
Culture and Recreation	603	37,005	612	0					626	0			371	37,005	635	32,005	645	27,075
Community and Economic Development	604	300	613	22,000					627	0			372	22,300	636	24,900	646	30,257
General Government	605	39,501	614	8,148					628	0			373	47,649	637	45,660	647	40,621
Debt Service	606	0	615	0	618	13,220			629	0			440	13,220	638	13,220	648	13,220
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	131,332	617	134,268	619	13,220	622	0	631	0			442	278,820	640	220,393	650	0
Business Type Proprietary: Enterprise & ISF											116,263	374	116,263	641	161,013	651	368,503	
Total Gov & Bus Type Expenditures	97	131,332	125	134,268	153	13,220	180	0	205	0	225	116,263	255	395,083	285	381,406	315	368,503
Transfers Out	101	0	129	13,220	156	0	184	0	207	0	229	0	259	13,220	289	13,220	319	13,220
Total ALL Expenditures/Transfers Out	102	131,332	130	147,488	157	13,220	185	0	208	0	230	116,263	260	408,303	290	174,233	320	381,723
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,851	131	-43,120	158	0	186	0	209	0	231	-20,455	261	-71,426	291	238,398	321	202,688
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	110,370	132	92,642	159	0	187	0	210	0	232	231,250	262	434,262	292	416,257	322	396,192
Ending Fund Balance June 30	105	102,519	133	49,522	160	0	188	0	211	0	233	210,795	263	362,836	293	654,655	323	598,880

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

City Name: FLOYD

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)	Street paving	100,000		12,497	723		13,220	13,220	0
(2)	TIF Urban Renewal Loan	90,000		16,038	508		16,546	16,546	0
(3)	Water Improvement Project	320,000		11,183	11,088		22,271	22,271	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				39,718	12,319	0	52,037	52,037	0

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

Fiscal Year
 2008

City Name: FLOYD

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	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 **FLOYD** , Iowa

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

on 3/8/07 at 7:00 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 \$ 12.96158

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.

641 398 2857
 phone number

 Cleone King/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	68,818	62,095	60,825
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,818	62,095	60,825
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,220	23,518	22,068
Other City Taxes	6	27,843	27,498	27,983
Licenses & Permits	7	1,500	1,800	1,510
Use of Money and Property	8	22,000	20,000	13,389
Intergovernmental	9	37,468	128,300	169,103
Charges for Fees & Service	10	113,808	118,200	121,592
Special Assessments	11	0	0	0
Miscellaneous	12	28,000	18,000	32,529
Other Financing Sources	13	13,220	13,220	135,412
Total Revenues and Other Sources	14	336,877	412,631	584,411
Expenditures & Other Financing Uses				
Public Safety	15	13,300	16,104	4,095
Public Works	16	143,346	86,704	65,555
Health and Social Services	17	2,000	1,800	1,800
Culture and Recreation	18	37,005	32,005	27,075
Community and Economic Development	19	22,300	24,900	30,257
General Government	20	47,649	45,660	40,621
Debt Service	21	13,220	13,220	13,220
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	278,820	220,393	0
Business Type / Enterprises	24	116,263	161,013	368,503
Total ALL Expenditures	25	395,083	381,406	368,503
Transfers Out	26	13,220	13,220	13,220
Total ALL Expenditures/Transfers Out	27	408,303	174,233	381,723
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-71,426	238,398	202,688
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	434,262	416,257	396,192
Ending Fund Balance June 30	31	362,836	654,655	598,880