

23-209

Adoption of Budget and Certification of City Taxes

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

The City of: GRAND MOUND County Name: CLINTON Date Budget Adopted: 03/12/07
(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 676	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	12,821,090	2b		12,497,801
		DEBT SERVICE	3a	12,821,090	3b		12,497,801
Ag Land	4a	1,087,542					

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	###	103,851	101,232	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
Total General Fund Regular Levies (5 thru 24)					103,851	101,232	
384.1	3.00375		Ag Land	26	3,267	3,267	3.00375
Total General Fund Tax Levies (25 + 26)					107,118	104,499	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	0
384.6	Amt Nec		Police & Fire Retirement	29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	7,602	7,410	0.59293
	Amt Nec		Other Employee Benefits	31	22,203	21,643	1.73176
Total Employee Benefit Levies (29,30,31)					29,805	29,053	2.32469
Sub Total Special Revenue Levies (28+32)					29,805	29,053	
Valuation							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			34	0	0
	SSMID 2 (A)	(B)			35	0	0
	SSMID 3 (A)	(B)			36	0	0
	SSMID 4 (A)	(B)			35a	0	0
	SSMID 5 (A)	(B)			36a	0	0
	SSMID 6 (A)	(B)			37	0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					29,805	29,053	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)					136,923	133,552	10.42469

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 **GRAND MOUND**

(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	613,929	63,376		180,286		857,591	-136,977	720,614
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,030	110,636				235,666	590,658	826,324
Actual Expenditures Except End Bal (pg 12, line 259) *	3	206,742	111,231				317,973	564,370	882,343
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	532,217	62,781	0	180,286	0	775,284	-110,689	664,595
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	532,217	62,781	0	180,286	0	775,284	-110,689	664,595
Re-Est Revenues	6	114,873	81,230	0	35,700	0	231,803	124,830	356,633
Re-Est Expenditures	7	113,584	71,207	0	34,000	0	218,791	145,000	363,791
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	533,506	72,804	0	181,986	0	788,296	-130,859	657,437
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	533,506	72,804	0	181,986	0	788,296	-130,859	657,437
Revenues	11	149,444	293,399	0	34,000	0	476,843	168,589	645,432
Expenditures	12	145,821	284,363	0	32,000	0	462,184	172,689	634,873
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	537,129	81,840	0	183,986	0	802,955	-134,959	667,996

* 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.

CITY OF GRAND MOUND

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	12,500					325	12,500	12,500	11,013
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	16,000					330	16,000	15,000	16,085
Ambulance	6	2,300					331	2,300	2,300	2,228
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	30,900	0		0			30,900	29,900	29,326
Public Works										
Roads, Bridges, & Sidewalks	12	7,182	61,621				353	68,803	59,800	98,371
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	14,000					324	14,000	12,000	10,892
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	5,174	1,216				358	6,390	4,537	0
Other Public Works	21						350	0	0	14,470
TOTAL (lines 12 - 21)	22	26,356	62,837		0			89,193	76,337	123,733
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	5,408						344 5,408	2,540	4,056
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,467	1,517					346 11,984	4,975	4,442
Recreation 34	6,000						587 6,000	3,000	0
Cemetery 35	11,774	1,216					366 12,990	9,630	6,118
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	33,649	2,733			0		36,382	20,145	14,616
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41		207,094					369 207,094	0	1,246
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	207,094			0		207,094	0	1,246
General Government									
Mayor, Council, & City Manager 45	10,100	946					375 11,046	10,237	9,481
Clerk, Treasurer, & Finance Adm. 46	29,442	10,487					376 39,929	35,502	40,550
Elections 47							377 0	0	920
Legal Services & City Attorney 48	3,000						378 3,000	4,000	1,605
City Hall & General Buildings 49	12,374	266					380 12,640	8,670	12,118
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	23,569
TOTAL (lines 45 - 51) 52	54,916	11,699			0		66,615	58,409	88,243
Debt Service 53							0	0	0
Capital Projects 54				32,000			32,000	34,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	145,821	284,363	0	32,000	0		462,184		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						92,544	360 92,544	82,000	508,186
Sewer Utility 57						47,145	357 47,145	58,000	34,696
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						33,000	383 33,000	5,000	21,486
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						172,689	172,689	145,000	564,368
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	145,821	284,363	0	32,000	0	172,689	634,873	145,000	564,368
Transfers Out 71							0	0	60,809
Total Expenditures & Other Financing Uses (lines 71 +72) 72	145,821	284,363	0	32,000	0	172,689	634,873	363,791	882,341
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	537,129	81,840	20	183,986	0	-134,959	667,996	657,437	664,595

* 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 GRAND MOUND

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 1	104,499	29,053	0	0			133,552	101,779	104,033
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	104,499	29,053	0	0			133,552	101,779	104,033
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,619	752	0	0			472 3,371	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	26,000			30,000			395 56,000	49,818	48,505
Subtotal - Other City Taxes (lines 6 thru 11) 12	28,619	752	0	30,000			59,371	49,818	48,505
Licenses & Permits 13	1,225						1,225	855	1,746
Use of Money & Property 14	6,101	1,500		4,000			11,601	13,501	19,035
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	413,777
State Shared Revenues 16		55,000					400 55,000	57,800	56,598
Other State Grants & Reimbursements 17		197,094					401 197,094	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	252,094	0	0		0	252,094	57,800	470,375
Charges for Fees & Service:									
Water Utility 20	400					90,644	404 91,044	86,330	90,326
Sewer Utility 21						44,945	405 44,945	38,000	44,698
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						33,000	410 33,000	0	32,487
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	1,367
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	6,650
Other Fees & Charges for Service 32	2,600						413 2,600	2,600	0
Subtotal - Charges for Service (lines 20 thru 32) 33	3,000	0	0	0	0	168,589	171,589	126,930	175,528
Special Assessments 34	3,500						3,500	3,750	3,262
Miscellaneous 35	2,500	10,000					12,500	2,200	3,838
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	149,444	293,399	0	34,000	0	168,589	645,432	356,633	826,322
Beginning Fund Balance July 1 41	533,506	72,804	0	181,986	0	-130,859	657,437	664,595	720,614
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	682,950	366,203	0	215,986	0	37,730	1,302,869	1,021,228	1,546,936

CITY OF GRAND MOUND 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	104,499	106	29,053	134	0	161	0					234	133,552	264	101,779	294	104,033
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	104,499	108	29,053	136	0	163	0					236	133,552	266	101,779	296	104,033
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	28,619	111	752	138	0	165	30,000					239	59,371	269	49,818	299	48,505
Licenses & Permits	82	1,225	112	0							212	0	240	1,225	270	855	300	1,746
Use of Money and Property	83	6,101	113	1,500	139	0	166	4,000	194	0	213	0	241	11,601	271	13,501	301	19,035
Intergovernmental	84	0	114	252,094	140	0	167	0			216	0	242	252,094	272	57,800	302	470,375
Charges for Fees & Service	85	3,000	115	0	141	0	168	0	195	0	214	168,589	243	171,589	273	126,930	303	175,528
Special Assessments	86	3,500	116	0	142	0	169	0			217	0	244	3,500	274	3,750	304	3,262
Miscellaneous	87	2,500	117	10,000	143	0	170	0	196	0	215	0	245	12,500	275	2,200	305	3,838
Sub-Total Revenues	88	149,444	118	293,399	144	0	171	34,000	197	0	216	168,589	246	645,432	276	356,633	306	826,322
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	149,444	120	293,399	148	0	175	34,000	200	0	220	168,589	250	645,432	280	356,633	310	826,322
Expenditures & Other Financing Uses																		
Public Safety	600	30,900	609	0					623	0			335	30,900	632	29,900	642	29,326
Public Works	601	26,356	610	62,837					624	0			336	89,193	633	76,337	643	123,733
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	33,649	612	2,733					626	0			371	36,382	635	20,145	645	14,616
Community and Economic Development	604	0	613	207,094					627	0			372	207,094	636	0	646	1,246
General Government	605	54,916	614	11,699					628	0			373	66,615	637	58,409	647	88,243
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	32,000	630	0			441	32,000	639	34,000	649	0
Total Government Activities Expenditures	608	145,821	617	284,363	619	0	622	32,000	631	0			442	462,184	640	218,791	650	0
Business Type Proprietary: Enterprise & ISF											172,689	374	172,689	641	145,000	651	564,368	
Total Gov & Bus Type Expenditures	97	145,821	125	284,363	153	0	180	32,000	205	0	225	172,689	255	634,873	285	363,791	315	564,368
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	60,809
Total ALL Expenditures/Transfers Out	102	145,821	130	284,363	157	0	185	32,000	208	0	230	172,689	260	634,873	290	145,000	320	625,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,623	131	9,036	158	0	186	2,000	209	0	231	-4,100	261	10,559	291	211,633	321	201,145
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	533,506	132	72,804	159	0	187	181,986	210	0	232	-130,859	262	657,437	292	664,595	322	720,614
Ending Fund Balance June 30	105	537,129	133	81,840	160	0	188	183,986	211	0	233	-134,959	263	667,996	293	876,228	323	921,759

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

City Name: GRAND MOUND

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 UTILITY	452,000		19,000	13,035	1,110	33,145	33,145	0
(2)	SEWER UTILITY	130,000		9,000	1,110	1,850	11,960	11,960	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
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(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			28,000	14,145	2,960	45,105	45,105	0

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

Fiscal Year
2008

City Name: GRAND MOUND

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
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(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **GRAND MOUND** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **GRAND MOUND CITY HALL**

on **MARCH 12, 2007** at **6:55 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 \$ **10.42469**

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.

 563-847-2190
 phone number

 MARILYN J. GALLOWAY
 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	133,552	101,779	104,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	133,552	101,779	104,033
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	59,371	49,818	48,505
Licenses & Permits	7	1,225	855	1,746
Use of Money and Property	8	11,601	13,501	19,035
Intergovernmental	9	252,094	57,800	470,375
Charges for Fees & Service	10	171,589	126,930	175,528
Special Assessments	11	3,500	3,750	3,262
Miscellaneous	12	12,500	2,200	3,838
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	645,432	356,633	826,322
Expenditures & Other Financing Uses				
Public Safety	15	30,900	29,900	29,326
Public Works	16	89,193	76,337	123,733
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,382	20,145	14,616
Community and Economic Development	19	207,094	0	1,246
General Government	20	66,615	58,409	88,243
Debt Service	21	0	0	0
Capital Projects	22	32,000	34,000	0
Total Government Activities Expenditures	23	462,184	218,791	0
Business Type / Enterprises	24	172,689	145,000	564,368
Total ALL Expenditures	25	634,873	363,791	564,368
Transfers Out	26	0	0	60,809
Total ALL Expenditures/Transfers Out	27	634,873	145,000	625,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,559	211,633	201,145
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	657,437	664,595	720,614
Ending Fund Balance June 30	31	667,996	876,228	921,759