

15-133

Adoption of Budget and Certification of City Taxes

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

The City of: MASSENA County Name: CASS Date Budget Adopted: 02/12/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>4,480,838</u>	2b <u>4,258,157</u>
DEBT SERVICE	3a <u>4,480,838</u>	3b <u>4,258,157</u>
Ag Land	4a <u>94,964</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	36,295	34,491		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	14,800	14,064		52	3.30295
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	51,095	48,555			
384.1	3.00375	Ag Land		26	285	285		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	51,380	48,840			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	4,500	4,276			1.00428
	Amt Nec	Other Employee Benefits		31	3,600	3,421			0.80342
Total Employee Benefit Levies (29,30,31)				32	8,100	7,697		65	1.80770
Sub Total Special Revenue Levies (28+32)				33	8,100	7,697			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	8,100	7,697			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	12,700	12,069		70	2.83429
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	72,180	68,606		72	16.04494

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 **MASSENA**

(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	205,406	49,951	2,210			257,567	89,179	346,746
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	425,565	64,232	13,233			503,030	127,624	630,654
Actual Expenditures Except End Bal (pg 12, line 259) *	3	514,840	4,350	13,550			532,740	164,193	696,933
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	116,131	109,833	1,893	0	0	227,857	52,610	280,467
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	116,131	109,833	1,893	0	0	227,857	52,610	280,467
Re-Est Revenues	6	175,447	52,383	13,230	0	0	241,060	65,000	306,060
Re-Est Expenditures	7	192,131	33,813	13,230	0	0	239,174	74,045	313,219
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	99,447	128,403	1,893	0	0	229,743	43,565	273,308
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	99,447	128,403	1,893	0	0	229,743	43,565	273,308
Revenues	11	926,480	59,800	12,700	0	0	998,980	237,775	1,236,755
Expenditures	12	960,480	36,500	12,700	0	0	1,009,680	227,075	1,236,755
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	65,447	151,703	1,893	0	0	219,043	54,265	273,308

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	25,000					330	25,000	70,500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	1,500					349	1,500	1,000
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	26,500	0		0		26,500	71,500	284,383
Public Works									
Roads, Bridges, & Sidewalks	12	788,325	30,000				353	818,325	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	10,500					324	10,500	10,000
Traffic Control and Safety	15	400					326	400	400
Snow Removal	16	3,500					354	3,500	3,000
Highway Engineering	17						355	0	0
Street Cleaning	18	6,500	6,500				359	13,000	10,826
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	34,632					358	34,632	0
Other Public Works	21						350	0	27,316
TOTAL (lines 12 - 21)	22	843,857	36,500		0		880,357	76,542	76,846
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	2,000					341	2,000	1,000
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0		2,000	1,000	450

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	17,523						344 17,523	23,000	91,928
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,000						346 10,000	5,000	14,177
Recreation 34							587 0	0	0
Cemetery 35	1,000						366 1,000	1,000	1,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	28,523	0			0		28,523	29,000	107,105
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	2,500						369 2,500	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	2,500	0			0		2,500	0	0
General Government									
Mayor, Council, & City Manager 45	3,600						375 3,600	4,000	3,618
Clerk, Treasurer, & Finance Adm. 46	15,600						376 15,600	15,652	15,125
Elections 47	700						377 700	250	480
Legal Services & City Attorney 48	10,000						378 10,000	1,000	3,970
City Hall & General Buildings 49	10,000						380 10,000	10,000	10,004
Tort Liability 50	17,000						382 17,000	17,000	17,209
Other General Government 51	200						381 200	0	0
TOTAL (lines 45 - 51) 52	57,100	0			0		57,100	47,902	50,406
Debt Service 53			12,700						
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	960,480	36,500	12,700	0	0		1,009,680		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						198,075	360 198,075	45,300	125,968
Sewer Utility 57						29,000	357 29,000	28,745	38,225
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						227,075	227,075	74,045	164,193
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	960,480	36,500	12,700	0	0	227,075	1,236,755	74,045	164,193
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	960,480	36,500	12,700	0	0	227,075	1,236,755	313,219	696,933
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	65,447	151,703	1,883	0	0	54,265	273,308	273,308	280,467

* 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 MASSENA

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	48,840	7,697	12,069	0			68,606	70,002	72,392
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	48,840	7,697	12,069	0			68,606	70,002	72,392
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,540	403	631	0			472 3,574	3,725	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	9,300	21,700					395 31,000	28,000	30,769
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,840	22,103	631	0			34,574	31,725	30,769
Licenses & Permits 13	1,200						1,200	750	1,292
Use of Money & Property 14	9,400						9,400	8,000	11,151
Intergovernmental:									
Federal Grants & Reimbursements 15						152,775	399 152,775	50,000	268,870
State Shared Revenues 16	400	30,000					400 30,400	25,865	40,942
Other State Grants & Reimbursements 17	793,325						401 793,325	7,400	62,709
Local Grants & Reimbursements 18	16,062						402 16,062	19,900	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	809,787	30,000	0	0		152,775	992,562	103,165	372,521
Charges for Fees & Service:									
Water Utility 20						51,000	404 51,000	40,000	47,109
Sewer Utility 21						34,000	405 34,000	25,000	28,917
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	38,413						410 38,413	27,318	26,287
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	38,413	0	0	0	0	85,000	123,413	92,318	102,313
Special Assessments 34							0	0	0
Miscellaneous 35	7,000						7,000	100	40,216
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	926,480	59,800	12,700	0	0	237,775	1,236,755	306,060	630,654
Beginning Fund Balance July 1 41	99,447	128,403	1,893	0	0	43,565	273,308	280,467	346,746
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,025,927	188,203	14,593	0	0	281,340	1,510,063	586,527	977,400

CITY OF MASSENA 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	48,840	106	7,697	134	12,069	161	0					234	68,606	264	70,002	294	72,392	
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	48,840	108	7,697	136	12,069	163	0					236	68,606	266	70,002	296	72,392	
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	11,840	111	22,103	138	631	165	0					239	34,574	269	31,725	299	30,769	
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	750	300	1,292	
Use of Money and Property	83	9,400	113	0	139	0	166	0	194	0	213	0	241	9,400	271	8,000	301	11,151	
Intergovernmental	84	809,787	114	30,000	140	0	167	0			426	152,775	242	992,562	272	103,165	302	372,521	
Charges for Fees & Service	85	38,413	115	0	141	0	168	0	195	0	214	85,000	243	123,413	273	92,318	303	102,313	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	7,000	117	0	143	0	170	0	196	0	215	0	245	7,000	275	100	305	40,216	
Sub-Total Revenues	88	926,480	118	59,800	144	12,700	171	0	197	0	216	237,775	246	1,236,755	276	306,060	306	630,654	
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	926,480	120	59,800	148	12,700	175	0	200	0	220	237,775	250	1,236,755	280	306,060	310	630,654	
Expenditures & Other Financing Uses																			
Public Safety	600	26,500	609	0					623	0			335	26,500	632	71,500	642	284,383	
Public Works	601	843,857	610	36,500					624	0			336	880,357	633	76,542	643	76,846	
Health and Social Services	602	2,000	611	0					625	0			352	2,000	634	1,000	644	450	
Culture and Recreation	603	28,523	612	0					626	0			371	28,523	635	29,000	645	107,105	
Community and Economic Development	604	2,500	613	0					627	0			372	2,500	636	0	646	0	
General Government	605	57,100	614	0					628	0			373	57,100	637	47,902	647	50,406	
Debt Service	606	0	615	0	618	12,700			629	0			440	12,700	638	13,230	648	13,550	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	960,480	617	36,500	619	12,700	622	0	631	0			442	1,009,680	640	239,174	650	0	
Business Type Proprietary: Enterprise & ISF											227,075		227,075		74,045		164,193		
Total Gov & Bus Type Expenditures	97	960,480	125	36,500	153	12,700	180	0	205	0	225	227,075	255	1,236,755	285	313,219	315	164,193	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	960,480	130	36,500	157	12,700	185	0	208	0	230	227,075	260	1,236,755	290	74,045	320	164,193	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-34,000	131	23,300	158	0	186	0	209	0	231	10,700	261	0	291	232,015	321	466,461	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	99,447	132	128,403	159	1,893	187	0	210	0	232	43,565	262	273,308	292	280,467	322	346,746	
Ending Fund Balance June 30	105	65,447	133	151,703	160	1,893	188	0	211	0	233	54,265	263	273,308	293	512,482	323	813,207	

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

City Name: MASSENA

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 Improvement	100,000	October 2001	10,000	2,300	400	12,700		12,700
(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
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(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			10,000	2,300	400	12,700	0	12,700

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

Fiscal Year
2008

City Name: MASSENA

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	12,700

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **MASSENA** , Iowa

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

on 02/12/07 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 \$ 16.04494

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.

 712-779-2295
 phone number

 Leree Gaukel
 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	68,606	70,002	72,392
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,606	70,002	72,392
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,574	31,725	30,769
Licenses & Permits	7	1,200	750	1,292
Use of Money and Property	8	9,400	8,000	11,151
Intergovernmental	9	992,562	103,165	372,521
Charges for Fees & Service	10	123,413	92,318	102,313
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	100	40,216
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,236,755	306,060	630,654
Expenditures & Other Financing Uses				
Public Safety	15	26,500	71,500	284,383
Public Works	16	880,357	76,542	76,846
Health and Social Services	17	2,000	1,000	450
Culture and Recreation	18	28,523	29,000	107,105
Community and Economic Development	19	2,500	0	0
General Government	20	57,100	47,902	50,406
Debt Service	21	12,700	13,230	13,550
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,009,680	239,174	0
Business Type / Enterprises	24	227,075	74,045	164,193
Total ALL Expenditures	25	1,236,755	313,219	164,193
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,236,755	74,045	164,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	232,015	466,461
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	273,308	280,467	346,746
Ending Fund Balance June 30	31	273,308	512,482	813,207