

30-280

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Wahpeton County Name: DICKINSON Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

712-337-3522
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>165,065,627</u>	2b <u>163,918,899</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>36,672</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 412,664	409,797	43 2.50000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 _____	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0.00000
12(2)	0.81000	Memorial Building	16 _____	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0.00000
12(5)	As Voted	County Bridge	19 _____	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0.00000
12(21)	0.27000	Support Public Library	23 _____	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 412,664	409,797	
384.1	3.00375	Ag Land	26 _____	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 412,664	409,797	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0.00000
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	0	66 0.00000
	SSMID 2 (A)	(B) _____	35 _____	0	67 0.00000
	SSMID 3 (A)	(B) _____	36 _____	0	68 0.00000
	SSMID 4 (A)	(B) _____	35a _____	0	69 0.00000
	SSMID 5 (A)	(B) _____	36a _____	0	565 0.00000
	SSMID 6 (A)	(B) _____	37 _____	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 412,664	409,797	72 2.50000

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Wahpeton

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	629,890	1,398		0	12,189		643,477	164,474	807,951
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	545,962	124,778		238	239,200		910,178	259,903	1,170,081
Actual Expenditures Except End Bal (pg 12, line 259) *	3	485,307	112,504		238	62,269		660,318	295,663	955,981
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	690,545	13,672		0	189,120	0	893,337	128,714	1,022,051
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	690,545	13,672	0	0	189,120	0	893,337	128,714	1,022,051
Re-Est Revenues	6	570,858	108,500	0	325	33,000	0	712,683	293,039	1,005,722
Re-Est Expenditures	7	364,404	108,000	0	325	0	0	472,729	311,995	784,724
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	896,999	14,172	0	0	222,120	0	1,133,291	109,758	1,243,049
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	896,999	14,172	0	0	222,120	0	1,133,291	109,758	1,243,049
Revenues	11	640,809	123,000	0	275	38,000	0	802,084	315,550	1,117,634
Expenditures	12	420,342	85,000	0	0	125,000	0	630,342	361,460	991,802
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,117,466	52,172	0	275	135,120	0	1,305,033	63,848	1,368,881

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,500							18,500	16,350	14,750
Jail	2								0	0	0
Emergency Management	3	1,750							1,750	1,745	878
Flood Control	4								0	0	0
Fire Department	5	29,900							29,900	29,812	29,697
Ambulance	6	363							363	363	347
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	250
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,813	0	0			0		50,813	48,570	45,922
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	90,190							90,190	88,394	71,099
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,525							16,525	15,325	14,139
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	3,500	3,564
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	60,700							60,700	59,444	50,977
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	171,415	0	0			0		171,415	166,663	139,779
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	16,150							16,150	16,150	16,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,950							2,950	4,450	2,900
TOTAL (lines 23 - 29)	30	19,100	0	0			0		19,100	20,600	18,900
CULTURE & RECREATION											
Library Services	31	4,000							4,000	4,000	4,000
Museum, Band and Theater	32	5,000							5,000	5,000	5,000
Parks	33	2,050							2,050	3,525	1,097
Recreation	34	12,891							12,891	14,591	1,661
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,100							1,100	1,100	1,100
TOTAL (lines 31 - 37)	38	25,041	0	0			0		25,041	28,216	12,858

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000							20,000	27,500	27,900
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	12,450							12,450	5,680	14,371
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	32,450	0	0			0		32,450	33,180	42,271
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	21,060							21,060	7,000	7,550
Clerk, Treasurer, & Finance Adm.	47	9,628							9,628	24,800	23,930
Elections	48	500							500	7,500	6,037
Legal Services & City Attorney	49	12,000							12,000	0	0
City Hall & General Buildings	50	2,500							2,500	2,400	3,872
Tort Liability	51	25,835							25,835	25,475	19,126
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	71,523	0	0			0		71,523	67,175	60,515
DEBT SERVICE											
Gov Capital Projects	55					125,000			125,000	0	62,269
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		125,000	0		125,000	0	62,269
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	370,342	0	0	0	125,000	0		495,342	364,404	382,514
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							256,990	256,990	206,510	190,228
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							104,470	104,470	105,485	105,433
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							361,460	361,460	311,995	295,661
TOTAL ALL EXPENDITURES (lines 58+74)	74	370,342	0	0	0	125,000	0	361,460	856,802	676,399	678,175
Regular Transfers Out	75	50,000	85,000		0	0			135,000	108,325	277,806
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	50,000	85,000	0	0	0	0	0	135,000	108,325	277,806
Total Expenditures & Fund Transfers Out (lines 75+78)	78	420,342	85,000	0	0	125,000	0	361,460	991,802	784,724	955,981
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,117,466	52,172	0	275	135,120	0	63,848	1,368,881	1,243,049	1,022,051

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	409,797	0		0	0			409,797	355,238	356,869
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	409,797	0		0	0			409,797	355,238	356,869
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,867	0		0	0			2,867	2,489	2,647
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	885							885	860	878
Hotel/Motel Taxes	11	30,750							30,750	30,000	30,832
Other Local Option Taxes *	12		85,000						85,000	70,000	86,583
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,502	85,000		0	0			119,502	103,349	120,940
Licenses & Permits	14	8,500						0	8,500	9,840	11,763
Use of Money & Property	15	16,000						4,500	20,500	10,700	22,628
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	11,335
Road Use Taxes	17		38,000						38,000	38,500	38,194
Other State Grants & Reimbursements	18					0			0	0	0
Local Grants & Reimbursements	19	2,670				0			2,670	20,170	2,670
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,670	38,000	0	0	0		0	40,670	58,670	52,199
Charges for Fees & Service:											
Water Utility	21							311,050	311,050	289,239	255,235
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	61,640							61,640	61,086	60,580
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	61,640	0		0	0	0	311,050	372,690	350,325	315,815
Special Assessments	35				275				275	325	238
Miscellaneous	36	10,700							10,700	8,950	11,823
Other Financing Sources:											
Regular Operating Transfers In	37	97,000				38,000			135,000	108,325	277,806
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	97,000	0	0	0	38,000	0	0	135,000	108,325	277,806
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	97,000	0	0	0	38,000	0	0	135,000	108,325	277,806
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	640,809	123,000	0	275	38,000	0	315,550	1,117,634	1,005,722	1,170,081
Beginning Fund Balance July 1	44	896,999	14,172	0	0	222,120	0	109,758	1,243,049	1,022,051	807,951
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,537,808	137,172	0	275	260,120	0	425,308	2,360,683	2,027,773	1,978,032

CITY OF

Wahpeton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	409,797	0		0	0			409,797	355,238	356,869
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	409,797	0		0	0			409,797	355,238	356,869
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,502	85,000		0	0			119,502	103,349	120,940
Licenses & Permits	7	8,500	0					0	8,500	9,840	11,763
Use of Money and Property	8	16,000	0	0	0	0	0	4,500	20,500	10,700	22,628
Intergovernmental	9	2,670	38,000	0	0	0		0	40,670	58,670	52,199
Charges for Fees & Service	10	61,640	0		0	0	0	311,050	372,690	350,325	315,815
Special Assessments	11	0	0		275	0		0	275	325	238
Miscellaneous	12	10,700	0		0	0		0	10,700	8,950	11,823
Sub-Total Revenues	13	543,809	123,000	0	275	0	0	315,550	982,634	897,397	892,275
Other Financing Sources:											
Total Transfers In	14	97,000	0	0	0	38,000	0	0	135,000	108,325	277,806
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	640,809	123,000	0	275	38,000	0	315,550	1,117,634	1,005,722	1,170,081
Expenditures & Other Financing Uses											
Public Safety	18	50,813	0	0			0		50,813	48,570	45,922
Public Works	19	171,415	0	0			0		171,415	166,663	139,779
Health and Social Services	20	19,100	0	0			0		19,100	20,600	18,900
Culture and Recreation	21	25,041	0	0			0		25,041	28,216	12,858
Community and Economic Development	22	32,450	0	0			0		32,450	33,180	42,271
General Government	23	71,523	0	0			0		71,523	67,175	60,515
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		125,000	0		125,000	0	62,269
Total Government Activities Expenditures	26	370,342	0	0	0	125,000	0		495,342	364,404	382,514
Business Type Proprietary: Enterprise & ISF	27							361,460	361,460	311,995	295,661
Total Gov & Bus Type Expenditures	28	370,342	0	0	0	125,000	0	361,460	856,802	676,399	678,175
Total Transfers Out	29	50,000	85,000	0	0	0	0	0	135,000	108,325	277,806
Total ALL Expenditures/Fund Transfers Out	30	420,342	85,000	0	0	125,000	0	361,460	991,802	784,724	955,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	220,467	38,000	0	275	-87,000	0	-45,910	125,832	220,998	214,100
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	896,999	14,172	0	0	222,120	0	109,758	1,243,049	1,022,051	807,951
Ending Fund Balance June 30	35	1,117,466	52,172	0	275	135,120	0	63,848	1,368,881	1,243,049	1,022,051

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Wahpeton** , Iowa

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

on 03/10/08 at 5:30 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 \$ 2.50000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

 712/337-3522
phone number

 Bonnie R. Roberts
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	409,797	355,238	356,869
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	409,797	355,238	356,869
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	119,502	103,349	120,940
Licenses & Permits	7	8,500	9,840	11,763
Use of Money and Property	8	20,500	10,700	22,628
Intergovernmental	9	40,670	58,670	52,199
Charges for Fees & Service	10	372,690	350,325	315,815
Special Assessments	11	275	325	238
Miscellaneous	12	10,700	8,950	11,823
Other Financing Sources	13	135,000	108,325	277,806
Total Revenues and Other Sources	14	1,117,634	1,005,722	1,170,081
Expenditures & Other Financing Uses				
Public Safety	15	50,813	48,570	45,922
Public Works	16	171,415	166,663	139,779
Health and Social Services	17	19,100	20,600	18,900
Culture and Recreation	18	25,041	28,216	12,858
Community and Economic Development	19	32,450	33,180	42,271
General Government	20	71,523	67,175	60,515
Debt Service	21	0	0	0
Capital Projects	22	125,000	0	62,269
Total Government Activities Expenditures	23	495,342	364,404	382,514
Business Type / Enterprises	24	361,460	311,995	295,661
Total ALL Expenditures	25	856,802	676,399	678,175
Transfers Out	26	135,000	108,325	277,806
Total ALL Expenditures/Transfers Out	27	991,802	784,724	955,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	125,832	220,998	214,100
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,243,049	1,022,051	807,951
Ending Fund Balance June 30	31	1,368,881	1,243,049	1,022,051