

06-045

Adoption of Budget and Certification of City Taxes

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

The City of: Walford County Name: BENTON & LINN 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
Regular	2a <u>35,878,815</u>	2b <u>35,544,902</u>
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>
Ag Land	4a <u>126,083</u>	4b <u>0</u>
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	290,618	287,914		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	290,618	287,914			
384.1	3.00375	Ag Land		26	379	379		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	290,997	288,293			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	0	0			0
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	0	0		65	0
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
	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	0	0			
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	290,997	288,293		72	8.10000

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 Walford

(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	240,750	379,486				620,236	-41,445	578,791
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	361,959	377,886				739,845	303,386	1,043,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	238,440	220,354				458,794	493,066	951,860
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	364,269	537,018	0	0	0	901,287	-231,125	670,162
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	364,269	537,018	0	0	0	901,287	-231,125	670,162
Re-Est Revenues	6	375,385	408,661	0	0	0	784,046	105,505	889,551
Re-Est Expenditures	7	252,132	316,168	0	0	0	568,300	403,149	971,449
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	487,522	629,511	0	0	0	1,117,033	-528,769	588,264
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	487,522	629,511	0	0	0	1,117,033	-528,769	588,264
Revenues	11	394,876	420,200	0	0	0	815,076	106,465	921,541
Expenditures	12	387,151	266,603	0	0	0	653,754	342,459	996,213
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	495,247	783,108	0	0	0	1,278,355	-764,763	513,592

* 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	15,400					325	15,400	9,922	9,360
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	59,945					330	59,945	59,544	51,902
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	15,180
Animal Control	9	100					349	100	50	15
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	75,445	0		0		75,445	69,516	76,457	
Public Works										
Roads, Bridges, & Sidewalks	12	50,021	152,800				353	202,821	228,488	169,046
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
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	77,494					358	77,494	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	127,515	152,800		0		280,315	228,488	169,046	
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	2,430						344 2,430	2,245	945
Museum, Band and Theater 32							345 0	0	0
Parks 33	8,400						346 8,400	3,520	2,507
Recreation 34	18,275						587 18,275	23,580	15,085
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	10,205						347 10,205	2,501	10,204
Other Culture and Recreation 37							348 0	7,704	0
TOTAL (lines 31 - 37) 38	39,310	0			0		39,310	39,550	28,741
Community and Economic Development									
Community Beautification 39	9,075						367 9,075	8,775	7,498
Economic Development 40		113,803					368 113,803	111,191	98,305
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	9,075	113,803			0		122,878	119,966	105,803
General Government									
Mayor, Council, & City Manager 45	7,920						375 7,920	5,962	4,186
Clerk, Treasurer, & Finance Adm. 46	17,504						376 17,504	14,454	12,031
Elections 47	4,000						377 4,000	0	892
Legal Services & City Attorney 48	17,300						378 17,300	23,215	3,990
City Hall & General Buildings 49	41,100						380 41,100	18,500	9,816
Tort Liability 50	18,500						382 18,500	18,000	15,723
Other General Government 51	29,482						381 29,482	30,649	32,109
TOTAL (lines 45 - 51) 52	135,806	0			0		135,806	110,780	78,747
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	387,151	266,603	0	0	0		653,754		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						342,459	357 342,459	327,854	421,140
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	75,295	71,926
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						342,459	342,459	403,149	493,066
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	387,151	266,603	0	0	0	342,459	996,213	403,149	493,066
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	387,151	266,603	0	0	0	342,459	996,213	971,449	951,860
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	495,247	783,108	20	0	0	-764,763	513,592	588,264	670,162

* 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 Walford

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	288,293	0	0	0			288,293	266,057	261,703
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	288,293	0	0	0			288,293	266,057	261,703
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		319,587					319,587	308,048	275,406
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,704	0	0	0			472 2,704	2,819	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,704	0	0	0			2,704	2,819	0
Licenses & Permits 13	4,095						4,095	4,095	7,730
Use of Money & Property 14	6,004						6,004	15,203	17,464
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		100,613					400 100,613	100,613	102,480
Other State Grants & Reimbursements 17							401 0	0	156,444
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	100,613	0	0		0	100,613	100,613	258,924
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						106,465	405 106,465	105,505	145,990
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	86,330						410 86,330	79,261	74,447
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	1,800						429 1,800	2,300	1,567
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,950						413 1,950	1,650	0
Subtotal - Charges for Service (lines 20 thru 32) 33	90,080	0	0	0	0	106,465	196,545	188,716	222,004
Special Assessments 34							0	0	0
Miscellaneous 35	3,700						3,700	4,000	0
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	394,876	420,200	0	0	0	106,465	921,541	889,551	1,043,231
Beginning Fund Balance July 1 41	487,522	629,511	0	0	0	-528,769	588,264	670,162	578,791
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	882,398	1,049,711	0	0	0	-422,304	1,509,805	1,559,713	1,622,022

CITY OF Walford 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	288,293	106	0	134	0	161	0					234	288,293	264	266,057	294	261,703
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	288,293	108	0	136	0	163	0					236	288,293	266	266,057	296	261,703
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	319,587									238	319,587	268	308,048	298	275,406
Other City Taxes	81	2,704	111	0	138	0	165	0					239	2,704	269	2,819	299	0
Licenses & Permits	82	4,095	112	0							212	0	240	4,095	270	4,095	300	7,730
Use of Money and Property	83	6,004	113	0	139	0	166	0	194	0	213	0	241	6,004	271	15,203	301	17,464
Intergovernmental	84	0	114	100,613	140	0	167	0			426	0	242	100,613	272	100,613	302	258,924
Charges for Fees & Service	85	90,080	115	0	141	0	168	0	195	0	214	106,465	243	196,545	273	188,716	303	222,004
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,700	117	0	143	0	170	0	196	0	215	0	245	3,700	275	4,000	305	0
Sub-Total Revenues	88	394,876	118	420,200	144	0	171	0	197	0	216	106,465	246	921,541	276	889,551	306	1,043,231
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	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	394,876	120	420,200	148	0	175	0	200	0	220	106,465	250	921,541	280	889,551	310	1,043,231
Expenditures & Other Financing Uses																		
Public Safety	600	75,445	609	0					623	0			335	75,445	632	69,516	642	76,457
Public Works	601	127,515	610	152,800					624	0			336	280,315	633	228,488	643	169,046
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	39,310	612	0					626	0			371	39,310	635	39,550	645	28,741
Community and Economic Development	604	9,075	613	113,803					627	0			372	122,878	636	119,966	646	105,803
General Government	605	135,806	614	0					628	0			373	135,806	637	110,780	647	78,747
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	0
Total Government Activities Expenditures	608	387,151	617	266,603	619	0	622	0	631	0			442	653,754	640	568,300	650	0
Business Type Proprietary: Enterprise & ISF											342,459	374	342,459	641	403,149	651	493,066	
Total Gov & Bus Type Expenditures	97	387,151	125	266,603	153	0	180	0	205	0	225	342,459	255	996,213	285	971,449	315	493,066
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	387,151	130	266,603	157	0	185	0	208	0	230	342,459	260	996,213	290	403,149	320	493,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	7,725	131	153,597	158	0	186	0	209	0	231	-235,994	261	-74,672	291	486,402	321	550,165
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	487,522	132	629,511	159	0	187	0	210	0	232	-528,769	262	588,264	292	670,162	322	578,791
Ending Fund Balance June 30	105	495,247	133	783,108	160	0	188	0	211	0	233	-764,763	263	513,592	293	1,156,564	323	1,128,956

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

City Name: Walford

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)	Community Center	100,000	July 95	8,666	1,539		10,205	10,205	0
(2)	Fire Station	160,000		16,000	4,011		20,011	20,011	0
(3)	SRF Sanitary Sewer Loan	2,018,000	December 02	85,000	51,120		136,120	136,120	0
(4)	SRF Sanitary Sewer Loan Addition	487,000	October 04	17,000	10,860		27,860	27,860	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			126,666	67,530	0	194,196	194,196	0

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

Fiscal Year
 2008

City Name: Walford

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Walford** , Iowa

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

on 03/05/07 at 7:00 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 \$ 8.10000

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.

319-846-3103
 phone number

Janet L. Gann 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	288,293	266,057	261,703
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	288,293	266,057	261,703
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	319,587	308,048	275,406
Other City Taxes	6	2,704	2,819	0
Licenses & Permits	7	4,095	4,095	7,730
Use of Money and Property	8	6,004	15,203	17,464
Intergovernmental	9	100,613	100,613	258,924
Charges for Fees & Service	10	196,545	188,716	222,004
Special Assessments	11	0	0	0
Miscellaneous	12	3,700	4,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	921,541	889,551	1,043,231
Expenditures & Other Financing Uses				
Public Safety	15	75,445	69,516	76,457
Public Works	16	280,315	228,488	169,046
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,310	39,550	28,741
Community and Economic Development	19	122,878	119,966	105,803
General Government	20	135,806	110,780	78,747
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	653,754	568,300	0
Business Type / Enterprises	24	342,459	403,149	493,066
Total ALL Expenditures	25	996,213	971,449	493,066
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	996,213	403,149	493,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-74,672	486,402	550,165
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	588,264	670,162	578,791
Ending Fund Balance June 30	31	513,592	1,156,564	1,128,956