

71-662

Adoption of Budget and Certification of City Taxes

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

The City of: Paullina County Name: O'BRIEN Date Budget Adopted: 03/06/06
(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	17,068,611	2b		16,907,465
		DEBT SERVICE	3a	17,697,910	3b		17,536,764
Ag Land	4a	53,580					

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	138,256	136,950	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	25,052	24,815	52	1.46772
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	163,308	161,765		
384.1	3.00375		Ag Land		26	161	161	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	163,469	161,926		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	4,608	4,565	64	0.26997
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	20,747	20,551		1.21551
	Amt Nec		Other Employee Benefits		31	24,000	23,773		1.40609
Total Employee Benefit Levies (29,30,31)					32	44,747	44,324	65	2.62160
Sub Total Special Revenue Levies (28+32)					33	49,355	48,889		
		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	49,355	48,889		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	40,000	39,636	70	2.26015
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	252,824	250,451	72	14.71944

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 Paullina

(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	209,398	219,719	210,112	11,409	0	650,638	1,260,158	1,910,796
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	510,162	237,538	144,556	424,019	0	1,316,275	1,032,421	2,348,696
Actual Expenditures Except End Bal (pg 12, line 259) *	3	415,522	165,755	138,725	440,425	0	1,160,427	1,452,881	2,613,308
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	304,038	291,502	215,943	-4,997	0	806,486	839,698	1,646,184
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	304,038	291,502	215,943	-4,997	0	806,486	839,698	1,646,184
Re-Est Revenues	6	403,263	228,444	178,617	380,090	0	1,190,414	1,155,522	2,345,936
Re-Est Expenditures	7	599,504	179,395	117,641	196,371	0	1,092,911	1,307,749	2,400,660
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	107,797	340,551	276,919	178,722	0	903,989	687,471	1,591,460
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	107,797	340,551	276,919	178,722	0	903,989	687,471	1,591,460
Revenues	11	393,696	238,001	182,489	0	0	814,186	1,121,338	1,935,524
Expenditures	12	477,806	378,917	120,373	174,000	0	1,151,096	1,232,940	2,384,036
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	23,687	199,635	339,035	4,722	0	567,079	575,869	1,142,948

* 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	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	104,793	39,234					325 144,027	148,811	120,086
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	37,159	50					330 37,209	47,024	60,352
Ambulance	6	24,075	595					331 24,670	33,647	18,319
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	150						349 150	150	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	166,177	39,879			0		206,056	229,632	198,757
Public Works										
Roads, Bridges, & Sidewalks	12	67,099	211,600					353 278,699	64,901	65,857
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	8,200						324 8,200	8,200	7,601
Traffic Control and Safety	15	3,000						326 3,000	3,000	2,059
Snow Removal	16		14,000					354 14,000	15,500	0
Highway Engineering	17		10,000					355 10,000	10,000	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	5,695	153					365 5,848	5,953	4,816
Garbage (if not Enterprise)	20	60,900						358 60,900	63,400	61,099
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	144,894	235,753			0		380,647	170,954	141,432
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	4,000						341 4,000	4,000	3,750
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	4,000	0			0		4,000	4,000	3,750

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	51,909	3,445					344 55,354	70,686	54,838
Museum, Band and Theater 32	0						345 0	0	0
Parks 33	3,974						346 3,974	9,475	3,259
Recreation 34	11,600						587 11,600	12,600	12,000
Cemetery 35	5,000						366 5,000	5,000	5,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	72,483	3,445			0		75,928	97,761	75,097
Community and Economic Development									
Community Beautification 39	1,500						367 1,500	1,500	1,000
Economic Development 40							368 0	0	0
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	1,500	0			0		1,500	1,500	1,000
General Government									
Mayor, Council, & City Manager 45	9,700	1,000					375 10,700	13,480	12,788
Clerk, Treasurer, & Finance Adm. 46	24,255	270					376 24,525	29,222	24,395
Elections 47							377 0	942	0
Legal Services & City Attorney 48	12,000						378 12,000	10,000	11,328
City Hall & General Buildings 49	13,300						380 13,300	12,000	8,469
Tort Liability 50							382 0	0	0
Other General Government 51	17,491						381 17,491	15,767	6,868
TOTAL (lines 45 - 51) 52	76,746	1,270			0		78,016	81,411	63,848
Debt Service 53			76,466					76,466	73,913
Capital Projects 54				174,000				174,000	187,624
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	465,800	280,347	76,466	174,000	0		996,613	846,795	1,018,986
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						158,226	360 158,226	218,370	103,002
Sewer Utility 57						132,071	357 132,071	183,979	174,548
Electric Utility 58						622,174	361 622,174	585,829	622,446
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						50	443 50	50	84,770
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						259,319	447 259,319	258,721	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,171,840	1,171,840	1,246,949	984,766
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	465,800	280,347	76,466	174,000	0	1,171,840	2,168,453	2,093,744	2,003,752
Transfers Out 71	12,006	98,570	43,907			61,100		215,583	306,916
Total Expenditures & Other Financing Uses (lines 71 +72) 72	477,806	378,917	120,373	174,000	0	1,232,940	2,384,036	2,400,660	2,613,308
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	23,687	199,635	339,035	4,722	0	575,869	1,142,948	1,591,460	1,646,184

* 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 Paullina

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	161,926	48,889	39,636	0			250,451	225,551	225,099
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	161,926	48,889	39,636	0			250,451	225,551	225,099
Delinquent Property Taxes							0	0	0
TIF Revenues		18,000					18,000	16,000	21,507
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,543	466	364	0			472 2,373	0	0
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		75,277					395 75,277	69,000	76,608
Subtotal - Other City Taxes (lines 6 thru 11)	1,543	75,743	364	0			77,650	69,000	76,608
Licenses & Permits	3,131						3,131	2,195	2,100
Use of Money & Property	36,035	1,178	5,507			36,900	79,620	76,436	60,666
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	35,756
State Shared Revenues		94,191					400 94,191	93,850	95,253
Other State Grants & Reimbursements							401 0	0	1,646
Local Grants & Reimbursements	12,963						402 12,963	7,463	5,500
Subtotal - Intergovernmental (lines 15 thru 18)	12,963	94,191	0	0		0	107,154	101,313	138,155
Charges for Fees & Service:									
Water Utility						199,550	404 199,550	178,750	182,465
Sewer Utility						91,425	405 91,425	85,235	93,090
Electric Utility						642,920	406 642,920	586,820	576,389
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	70,000						410 70,000	68,500	71,261
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone						89,337	429 89,337	83,220	101,907
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	25,900						413 25,900	30,900	31,250
Subtotal - Charges for Service (lines 20 thru 32)	95,900	0	0	0	0	1,023,232	1,119,132	1,033,425	1,056,362
Special Assessments			50,533				50,533	66,750	59,413
Miscellaneous	13,770						13,770	22,850	99,230
Other Financing Sources:									
Operating Transfers In	67,928		86,449			61,206	215,583	306,916	609,556
Proceeds of Debt							0	425,000	0
Proceeds of Capital Asset Sales	500						500	500	0
Subtotal-Other Financing Sources (lines 36 thru 38)	68,428	0	86,449	0	0	61,206	216,083	732,416	609,556
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	393,696	238,001	182,489	0	0	1,121,338	1,935,524	2,345,936	2,348,696
Beginning Fund Balance July 1	107,797	340,551	276,919	178,722	0	687,471	1,591,460	1,646,184	1,910,796
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	501,493	578,552	459,408	178,722	0	1,808,809	3,526,984	3,992,120	4,259,492

CITY OF Paullina 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	161,926	106	48,889	134	39,636	161	0					234	250,451	264	225,551	294	225,099	
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	161,926	108	48,889	136	39,636	163	0					236	250,451	266	225,551	296	225,099	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	18,000									238	18,000	268	16,000	298	21,507	
Other City Taxes	81	1,543	111	75,743	138	364	165	0					239	77,650	269	69,000	299	76,608	
Licenses & Permits	82	3,131	112	0							212	0	240	3,131	270	2,195	300	2,100	
Use of Money and Property	83	36,035	113	1,178	139	5,507	166	0	194	0	213	36,900	241	79,620	271	76,436	301	60,666	
Intergovernmental	84	12,963	114	94,191	140	0	167	0			216	0	242	107,154	272	101,313	302	138,155	
Charges for Fees & Service	85	95,900	115	0	141	0	168	0	195	0	214	1,023,232	243	1,119,132	273	1,033,425	303	1,056,362	
Special Assessments	86	0	116	0	142	50,533	169	0			217	0	244	50,533	274	66,750	304	59,413	
Miscellaneous	87	13,770	117	0	143	0	170	0	196	0	215	0	245	13,770	275	22,850	305	99,230	
Sub-Total Revenues	88	325,268	118	238,001	144	96,040	171	0	197	0	216	1,060,132	246	1,719,441	276	1,613,520	306	1,739,140	
Other Financing Sources:																			
Transfers In	89	67,928	119	0	145	86,449	172	0	198	0	217	61,206	247	215,583	277	306,916	307	609,556	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	425,000	308	0	
Proceeds of Capital Asset Sales	91	500			147	0	174	0	199	0	219	0	249	500	279	500	309	0	
Total Revenues and Other Sources	92	393,696	120	238,001	148	182,489	175	0	200	0	220	1,121,338	250	1,935,524	280	2,345,936	310	2,348,696	
Expenditures & Other Financing Uses																			
Public Safety	600	166,177	609	39,879					623	0			335	206,056	632	229,632	642	198,757	
Public Works	601	144,894	610	235,753					624	0			336	380,647	633	170,954	643	141,432	
Health and Social Services	602	4,000	611	0					625	0			352	4,000	634	4,000	644	3,750	
Culture and Recreation	603	72,483	612	3,445					626	0			371	75,928	635	97,761	645	75,097	
Community and Economic Development	604	1,500	613	0					627	0			372	1,500	636	1,500	646	1,000	
General Government	605	76,746	614	1,270					628	0			373	78,016	637	81,411	647	63,848	
Debt Service	606	0	615	0	618	76,466			629	0			440	76,466	638	73,913	648	113,648	
Capital Projects	607	0	616	0			621	174,000	630	0			441	174,000	639	187,624	649	421,454	
Total Government Activities Expenditures	608	465,800	617	280,347	619	76,466	622	174,000	631	0			442	996,613	640	846,795	650	1,018,986	
Business Type Proprietary: Enterprise & ISF												1,171,840	374	1,171,840	641	1,246,949	651	984,766	
Total Gov & Bus Type Expenditures	97	465,800	125	280,347	153	76,466	180	174,000	205	0	225	1,171,840	255	2,168,453	285	2,093,744	315	2,003,752	
Transfers Out	101	12,006	129	98,570	156	43,907	184	0	207	0	229	61,100	259	215,583	289	306,916	319	609,556	
Total ALL Expenditures/Transfers Out	102	477,806	130	378,917	157	120,373	185	174,000	208	0	230	1,232,940	260	2,384,036	290	2,400,660	320	2,613,308	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-84,110	131	-140,916	158	62,116	186	-174,000	209	0	231	-111,602	261	-448,512	291	-54,724	321	-264,612	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	107,797	132	340,551	159	276,919	187	178,722	210	0	232	687,471	262	1,591,460	292	1,646,184	322	1,910,796	
Ending Fund Balance June 30	105	23,687	133	199,635	160	339,035	188	4,722	211	0	233	575,869	263	1,142,948	293	1,591,460	323	1,646,184	

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

City Name: Paullina

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)	1999 G.O. Street Improvement	340,000	May-99	35,000	7,191	400	42,591	2,591	40,000
(2)	Sewer Revolving Fund Loan	418,000		48,000	4,106	49	52,155	52,155	0
(3)	2001 Electric Revenue Bond	1,200,000		70,000	47,475	400	117,875	117,875	0
(4)	2002 G.O. Street Improvement	135,000	June-05	15,000	5,100	400	20,500	20,500	0
(5)	2004 Telecommunication Revenue Bond	950,000		55,000	33,938	400	89,338	89,338	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			223,000	97,810	1,649	322,459	282,459	40,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Paullina, Iowa

The City Council will conduct a public hearing on the proposed Budget at 127 S. Main Street, Paullina IA

on 03/06/06 at 7:30 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 \$ 14.71944

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.

712-949-3428
phone number

Sandy Fritz, CMC
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	250,451	225,551	225,099
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	250,451	225,551	225,099
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	18,000	16,000	21,507
Other City Taxes	6	77,650	69,000	76,608
Licenses & Permits	7	3,131	2,195	2,100
Use of Money and Property	8	79,620	76,436	60,666
Intergovernmental	9	107,154	101,313	138,155
Charges for Fees & Service	10	1,119,132	1,033,425	1,056,362
Special Assessments	11	50,533	66,750	59,413
Miscellaneous	12	13,770	22,850	99,230
Other Financing Sources	13	216,083	732,416	609,556
Total Revenues and Other Sources	14	1,935,524	2,345,936	2,348,696
Expenditures & Other Financing Uses				
Public Safety	15	206,056	229,632	198,757
Public Works	16	380,647	170,954	141,432
Health and Social Services	17	4,000	4,000	3,750
Culture and Recreation	18	75,928	97,761	75,097
Community and Economic Development	19	1,500	1,500	1,000
General Government	20	78,016	81,411	63,848
Debt Service	21	76,466	73,913	113,648
Capital Projects	22	174,000	187,624	421,454
Total Government Activities Expenditures	23	996,613	846,795	1,018,986
Business Type / Enterprises	24	1,171,840	1,246,949	984,766
Total ALL Expenditures	25	2,168,453	2,093,744	2,003,752
Transfers Out	26	215,583	306,916	609,556
Total ALL Expenditures/Transfers Out	27	2,384,036	2,400,660	2,613,308
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-448,512	-54,724	-264,612
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,591,460	1,646,184	1,910,796
Ending Fund Balance June 30	31	1,142,948	1,591,460	1,646,184