

41-382

Adoption of Budget and Certification of City Taxes

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

The City of: CRYSTAL LAKE County Name: HANCOCK 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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2006 Property Valuations	Last Official Census
	Regular 2a <u>2,579,772</u> 2b <u>2,437,143</u>	2,000
	DEBT SERVICE 3a <u>2,579,772</u> 3b <u>2,437,143</u>	
	Ag Land 4a <u>35,072</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	20,896		19,741	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	8,900		8,408	52	3.44992
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)					29,796		28,149		
384.1	3.00375	Ag Land		26	105		105	63	3.00375
Total General Fund Tax Levies (25 + 26)					29,901		28,254		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	697		658	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	4,900		4,629		1.89939
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					4,900		4,629	65	1.89939
Sub Total Special Revenue Levies (28+32)					5,597		5,287		
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)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					5,597		5,287		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	17,215	40	16,263	70	6.67307
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					52,713	42	49,804	72	20.39238

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 **CRYSTAL LAKE**

(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	27,397	51,967	0	69,974		149,338	148,490	297,828
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,844	20,020	13,385	353		150,602	69,910	220,512
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,751	24,562	13,385	301		125,999	54,667	180,666
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	56,490	47,425	0	70,026	0	173,941	163,733	337,674
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	56,490	47,425	0	70,026	0	173,941	163,733	337,674
Re-Est Revenues	6	81,357	23,197	12,805	18,180	0	135,539	73,675	209,214
Re-Est Expenditures	7	96,275	28,000	12,805	15,000	0	152,080	70,500	222,580
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	41,572	42,622	0	73,206	0	157,400	166,908	324,308
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	41,572	42,622	0	73,206	0	157,400	166,908	324,308
Revenues	11	89,316	22,573	17,215	18,185	0	147,289	73,690	220,979
Expenditures	12	99,350	33,000	17,215	15,000	0	164,565	74,500	239,065
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	31,538	32,195	0	76,391	0	140,124	166,098	306,222

* 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 CRYSTAL LAKE

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	8,000					325	8,000	7,500	7,442
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4	500					329	500	500	0
Fire Department	5	7,500					330	7,500	10,000	7,299
Ambulance	6	1,000					331	1,000	1,000	1,000
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	25					349	25	25	24
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	17,025	0		0			17,025	19,025	15,765
Public Works										
Roads, Bridges, & Sidewalks	12		30,000				353	30,000	25,000	21,787
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,000					324	10,000	9,500	9,198
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	3,000	2,775
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	27,000					358	27,000	16,500	14,291
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	37,000	33,000		0			70,000	54,000	48,051
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	750					341	750	600	275
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	750	0		0			750	600	275

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	5,300						344 5,300	5,300	5,300
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,000						346 6,000	6,000	2,145
Recreation 34							587 0	0	0
Cemetery 35	500						366 500	500	500
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	11,800	0			0		11,800	11,800	7,945
Community and Economic Development									
Community Beautification 39	3,500						367 3,500	300	8,393
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	3,500	0			0		3,500	300	8,393
General Government									
Mayor, Council, & City Manager 45	2,100						375 2,100	2,100	1,824
Clerk, Treasurer, & Finance Adm. 46	6,000						376 6,000	5,700	5,053
Elections 47	675						377 675	0	623
Legal Services & City Attorney 48	1,000						378 1,000	1,000	242
City Hall & General Buildings 49	2,500						380 2,500	3,000	2,448
Tort Liability 50	9,000						382 9,000	8,750	8,451
Other General Government 51	8,000						381 8,000	18,000	13,243
TOTAL (lines 45 - 51) 52	29,275	0			0		29,275	38,550	31,884
Debt Service 53			17,215					17,215	12,805
Capital Projects 54				15,000				15,000	15,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	99,350	33,000	17,215	15,000	0		164,565		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						40,000	360 40,000	38,000	31,477
Sewer Utility 57						34,500	357 34,500	32,500	23,190
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						74,500	74,500	70,500	54,667
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	99,350	33,000	17,215	15,000	0	74,500	239,065	70,500	54,667
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	99,350	33,000	17,215	15,000	0	74,500	239,065	222,580	180,666
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	31,538	32,195	20	76,391	0	166,098	306,222	324,308	337,674

* 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 CRYSTAL LAKE

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	28,254	5,287	16,263	0		49,804	45,607	47,377
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,254	5,287	16,263	0		49,804	45,607	47,377
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,647	310	952	0		472	2,909	2,762
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	0
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11	17,160					395	17,160	15,855
Subtotal - Other City Taxes (lines 6 thru 11)	12	18,807	310	952	0		20,069	18,617	18,142
Licenses & Permits	13	815						815	680
Use of Money & Property	14	1,940	682		185	1,590		4,397	4,350
Intergovernmental:									
Federal Grants & Reimbursements	15	2,000					399	2,000	3,000
State Shared Revenues	16		16,294				400	16,294	16,605
Other State Grants & Reimbursements	17						401	0	0
Local Grants & Reimbursements	18						402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	2,000	16,294	0	0	0	18,294	19,725	17,905
Charges for Fees & Service:									
Water Utility	20					37,000	404	37,000	33,340
Sewer Utility	21					35,100	405	35,100	33,634
Electric Utility	22						406	0	0
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26	30,500					410	30,500	19,998
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29						429	0	0
Housing Authority	30						430	0	0
Storm Water Utility	31						431	0	0
Other Fees & Charges for Service	32						413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	33	30,500	0	0	0	72,100	102,600	92,600	86,972
Special Assessments	34							0	0
Miscellaneous	35	7,000		18,000				25,000	44,315
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	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	89,316	22,573	17,215	18,185	73,690	220,979	209,214	220,512
Beginning Fund Balance July 1	41	41,572	42,622	0	73,206	166,908	324,308	337,674	297,828
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	130,888	65,195	17,215	91,391	240,598	545,287	546,888	518,340

CITY OF CRYSTAL LAKE 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	28,254	106	5,287	134	16,263	161	0					234	49,804	264	45,607	294	47,377
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	28,254	108	5,287	136	16,263	163	0					236	49,804	266	45,607	296	47,377
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	18,807	111	310	138	952	165	0					239	20,069	269	18,617	299	18,142
Licenses & Permits	82	815	112	0							212	0	240	815	270	815	300	680
Use of Money and Property	83	1,940	113	682	139	0	166	185	194	0	213	1,590	241	4,397	271	4,350	301	5,121
Intergovernmental	84	2,000	114	16,294	140	0	167	0			216	0	242	18,294	272	19,725	302	17,905
Charges for Fees & Service	85	30,500	115	0	141	0	168	0	195	0	214	72,100	243	102,600	273	92,600	303	86,972
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	7,000	117	0	143	0	170	18,000	196	0	215	0	245	25,000	275	27,500	305	44,315
Sub-Total Revenues	88	89,316	118	22,573	144	17,215	171	18,185	197	0	216	73,690	246	220,979	276	209,214	306	220,512
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	89,316	120	22,573	148	17,215	175	18,185	200	0	220	73,690	250	220,979	280	209,214	310	220,512
Expenditures & Other Financing Uses																		
Public Safety	600	17,025	609	0					623	0			335	17,025	632	19,025	642	15,765
Public Works	601	37,000	610	33,000					624	0			336	70,000	633	54,000	643	48,051
Health and Social Services	602	750	611	0					625	0			352	750	634	600	644	275
Culture and Recreation	603	11,800	612	0					626	0			371	11,800	635	11,800	645	7,945
Community and Economic Development	604	3,500	613	0					627	0			372	3,500	636	300	646	8,393
General Government	605	29,275	614	0					628	0			373	29,275	637	38,550	647	31,884
Debt Service	606	0	615	0	618	17,215			629	0			440	17,215	638	12,805	648	13,385
Capital Projects	607	0	616	0			621	15,000	630	0			441	15,000	639	15,000	649	301
Total Government Activities Expenditures	608	99,350	617	33,000	619	17,215	622	15,000	631	0			442	164,565	640	152,080	650	0
Business Type Proprietary: Enterprise & ISF											74,500		74,500	641	70,500	651	54,667	
Total Gov & Bus Type Expenditures	97	99,350	125	33,000	153	17,215	180	15,000	205	0	225	74,500	255	239,065	285	222,580	315	54,667
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	99,350	130	33,000	157	17,215	185	15,000	208	0	230	74,500	260	239,065	290	70,500	320	54,667
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,034	131	-10,427	158	0	186	3,185	209	0	231	-810	261	-18,086	291	138,714	321	165,845
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	41,572	132	42,622	159	0	187	73,206	210	0	232	166,908	262	324,308	292	337,674	322	297,828
Ending Fund Balance June 30	105	31,538	133	32,195	160	0	188	76,391	211	0	233	166,098	263	306,222	293	476,388	323	463,673

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

City Name: CRYSTAL LAKE

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)	General Obligation Bond	125,000	March-97	15,000	2,215		17,215		17,215
(2)	Sewer Revenue Bond	225,000	May-78	7,305	6,230		13,535	13,535	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
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			22,305	8,445	0	30,750	13,535	17,215

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

Fiscal Year
 2008

City Name: CRYSTAL LAKE

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	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	17,215

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of CRYSTAL LAKE, Iowa

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

on 03/05/07 at 6:30pm
(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 \$ 20.39238

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.

(641) 565-3577
phone number

Janice Haugland
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	49,804	45,607	47,377
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,804	45,607	47,377
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,069	18,617	18,142
Licenses & Permits	7	815	815	680
Use of Money and Property	8	4,397	4,350	5,121
Intergovernmental	9	18,294	19,725	17,905
Charges for Fees & Service	10	102,600	92,600	86,972
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	27,500	44,315
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	220,979	209,214	220,512
Expenditures & Other Financing Uses				
Public Safety	15	17,025	19,025	15,765
Public Works	16	70,000	54,000	48,051
Health and Social Services	17	750	600	275
Culture and Recreation	18	11,800	11,800	7,945
Community and Economic Development	19	3,500	300	8,393
General Government	20	29,275	38,550	31,884
Debt Service	21	17,215	12,805	13,385
Capital Projects	22	15,000	15,000	301
Total Government Activities Expenditures	23	164,565	152,080	0
Business Type / Enterprises	24	74,500	70,500	54,667
Total ALL Expenditures	25	239,065	222,580	54,667
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	239,065	70,500	54,667
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,086	138,714	165,845
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	324,308	337,674	297,828
Ending Fund Balance June 30	31	306,222	476,388	463,673