

51-478

Adoption of Budget and Certification of City Taxes

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

The City of: LOCKRIDGE County Name: JEFFERSON Date Budget Adopted: 03/06/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,405,952	2b		3,266,949
		DEBT SERVICE	3a		3b		
Ag Land	4a	48,990					

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	27,588	26,462	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	27,588	26,462		
384.1	3.00375		Ag Land		26	147	147	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	27,735	26,609		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	27,735	26,609	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 **LOCKRIDGE**

(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	-23,368	83,207				59,839	304,509	364,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,765	57,465				116,230	444,473	560,703
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,454	45,710				123,164	484,274	607,438
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-42,057	94,962	0	0	0	52,905	264,708	317,613
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-42,057	94,962	0	0	0	52,905	264,708	317,613
Re-Est Revenues	6	50,160	72,000	0	0	0	122,160	612,000	734,160
Re-Est Expenditures	7	69,274	109,275	0	0	0	178,549	429,000	607,549
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-61,171	57,687	0	0	0	-3,484	447,708	444,224
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-61,171	57,687	0	0	0	-3,484	447,708	444,224
Revenues	11	46,035	71,000	0	0	0	117,035	484,300	601,335
Expenditures	12	58,727	116,275	0	0	0	175,002	425,000	600,002
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-73,863	12,412	0	0	0	-61,451	507,008	445,557

* 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	1,877					325	1,877	1,424	1,421
Jail	2						327	0	0	0
Emergency Management	3		275				328	275	275	275
Flood Control	4						329	0	0	0
Fire Department	5	13,000	15,000				330	28,000	28,000	24,588
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	500	180
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,377	15,275		0			30,652	30,199	26,464
Public Works										
Roads, Bridges, & Sidewalks	12		56,000				353	56,000	56,000	6,231
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	5,000	4,129
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,000				354	4,000	4,000	3,447
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		12,000				358	12,000	12,000	10,456
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	77,000		0			77,000	77,000	24,263
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	850						344 850	850	850
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34							587 0	0	0
Cemetery 35	500						366 500	500	500
Community Center, Zoo, & Marina 36	10,000						347 10,000	10,000	4,834
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	11,350	0			0		11,350	11,350	6,184
Community and Economic Development									
Community Beautification 39							367 0	0	0
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	5,000						370 5,000	5,000	15,243
TOTAL (lines 39 - 43) 44	5,000	0			0		5,000	5,000	15,243
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	1,305
Clerk, Treasurer, & Finance Adm. 46	7,000						376 7,000	6,000	4,779
Elections 47	1,000						377 1,000	1,000	0
Legal Services & City Attorney 48	4,000						378 4,000	4,000	2,556
City Hall & General Buildings 49	5,000						380 5,000	5,000	9,303
Tort Liability 50							382 0	0	0
Other General Government 51	8,000						381 8,000	8,000	6,590
TOTAL (lines 45 - 51) 52	27,000	0			0		27,000	26,000	24,533
Debt Service 53								0	0
Capital Projects 54		24,000						24,000	29,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	58,727	116,275	0	0	0		175,002		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						365,000	360 365,000	365,000	445,704
Sewer Utility 57						25,000	357 25,000	24,000	11,384
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						25,000	448 25,000	25,000	20,600
TOTAL Business Type Expenditures (lines 56 - 68) 69						415,000	415,000	414,000	477,688
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	58,727	116,275	0	0	0	415,000	590,002	414,000	477,688
Transfers Out 71							10,000	15,000	6,586
Total Expenditures & Other Financing Uses (lines 71 +72) 72	58,727	116,275	0	0	0	425,000	600,002	607,549	607,438
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-73,863	12,412	20	0	0	507,008	445,557	444,224	317,613

* 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 LOCKRIDGE

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	26,609	0	0	0			26,609	21,686	21,654
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	26,609	0	0	0			26,609	21,686	21,654
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,126	0	0	0			472 1,126	1,174	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		19,000					395 19,000	19,000	17,743
Subtotal - Other City Taxes (lines 6 thru 11)	1,126	19,000	0	0			20,126	20,174	17,743
Licenses & Permits	300					300	600	300	150
Use of Money & Property	3,000				0	7,000	10,000	12,000	16,287
Intergovernmental:									
Federal Grants & Reimbursements						275,000	399 275,000	200,000	160,138
State Shared Revenues		19,000					400 19,000	13,000	13,065
Other State Grants & Reimbursements		5,000					401 5,000	12,000	107,633
Local Grants & Reimbursements	5,000	18,000					402 23,000	18,000	34,663
Subtotal - Intergovernmental (lines 15 thru 18)	5,000	42,000	0	0		275,000	322,000	243,000	315,499
Charges for Fees & Service:									
Water Utility						165,000	404 165,000	379,000	139,712
Sewer Utility						37,000	405 37,000	33,000	33,825
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	10,000						410 10,000	10,000	8,847
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	10,000	0	0	0	0	202,000	212,000	422,000	182,384
Special Assessments								0	0
Miscellaneous								0	400
Other Financing Sources:									
Operating Transfers In		10,000						10,000	15,000
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	10,000	0	0	0	0	10,000	15,000	6,586
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	46,035	71,000	0	0	0	484,300	601,335	734,160	560,703
Beginning Fund Balance July 1	-61,171	57,687	0	0	0	447,708	444,224	317,613	364,348
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	-15,136	128,687	0	0	0	932,008	1,045,559	1,051,773	925,051

CITY OF LOCKRIDGE 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	26,609	106	0	134	0	161	0					234	26,609	264	21,686	294	21,654	
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	26,609	108	0	136	0	163	0					236	26,609	266	21,686	296	21,654	
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	1,126	111	19,000	138	0	165	0					239	20,126	269	20,174	299	17,743	
Licenses & Permits	82	300	112	0							212	300	240	600	270	300	300	150	
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	7,000	241	10,000	271	12,000	301	16,287	
Intergovernmental	84	5,000	114	42,000	140	0	167	0			426	275,000	242	322,000	272	243,000	302	315,499	
Charges for Fees & Service	85	10,000	115	0	141	0	168	0	195	0	214	202,000	243	212,000	273	422,000	303	182,384	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	400	
Sub-Total Revenues	88	46,035	118	61,000	144	0	171	0	197	0	216	484,300	246	591,335	276	719,160	306	554,117	
Other Financing Sources:																			
Transfers In	89	0	119	10,000	145	0	172	0	198	0	217	0	247	10,000	277	15,000	307	6,586	
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	46,035	120	71,000	148	0	175	0	200	0	220	484,300	250	601,335	280	734,160	310	560,703	
Expenditures & Other Financing Uses																			
Public Safety	600	15,377	609	15,275					623	0			335	30,652	632	30,199	642	26,464	
Public Works	601	0	610	77,000					624	0			336	77,000	633	77,000	643	24,263	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	11,350	612	0					626	0			371	11,350	635	11,350	645	6,184	
Community and Economic Development	604	5,000	613	0					627	0			372	5,000	636	5,000	646	15,243	
General Government	605	27,000	614	0					628	0			373	27,000	637	26,000	647	24,533	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	24,000			621	0	630	0			441	24,000	639	29,000	649	26,477	
Total Government Activities Expenditures	608	58,727	617	116,275	619	0	622	0	631	0			442	175,002	640	178,549	650	0	
Business Type Proprietary: Enterprise & ISF											415,000	374	415,000	641	414,000	651	477,688		
Total Gov & Bus Type Expenditures	97	58,727	125	116,275	153	0	180	0	205	0	225	415,000	255	590,002	285	592,549	315	477,688	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	10,000	259	10,000	289	15,000	319	6,586	
Total ALL Expenditures/Transfers Out	102	58,727	130	116,275	157	0	185	0	208	0	230	425,000	260	600,002	290	429,000	320	484,274	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,692	131	-45,275	158	0	186	0	209	0	231	59,300	261	1,333	291	305,160	321	76,429	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-61,171	132	57,687	159	0	187	0	210	0	232	447,708	262	444,224	292	317,613	322	364,348	
Ending Fund Balance June 30	105	-73,863	133	12,412	160	0	188	0	211	0	233	507,008	263	445,557	293	622,773	323	440,777	

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

City Name: LOCKRIDGE

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)	Sewer Utility	223,500	June 1994	3,580	9,672		13,252	13,252	0
(2)	Fire Station	108,000	August 1999	3,523	3,304		6,827	21,827	-15,000
(3)		0		0	0		0		0
(4)	Water Utility SRF Loan	135,000		10,000	4,282		14,282	14,828	-546
(5)	Water Utility SRF Loan	275,000		5,000	8,250		13,250	13,250	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				22,103	25,508	0	47,611	63,157	-15,546

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

Fiscal Year
2008

City Name: LOCKRIDGE

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	-15,546

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **LOCKRIDGE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **LOCKRIDGE SENIOR CENTER**

on **03/06/07** 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.

 319-696-3311
 phone number

 JOYCE LeDUC
 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	26,609	21,686	21,654
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,609	21,686	21,654
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,126	20,174	17,743
Licenses & Permits	7	600	300	150
Use of Money and Property	8	10,000	12,000	16,287
Intergovernmental	9	322,000	243,000	315,499
Charges for Fees & Service	10	212,000	422,000	182,384
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	400
Other Financing Sources	13	10,000	15,000	6,586
Total Revenues and Other Sources	14	601,335	734,160	560,703
Expenditures & Other Financing Uses				
Public Safety	15	30,652	30,199	26,464
Public Works	16	77,000	77,000	24,263
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,350	11,350	6,184
Community and Economic Development	19	5,000	5,000	15,243
General Government	20	27,000	26,000	24,533
Debt Service	21	0	0	0
Capital Projects	22	24,000	29,000	26,477
Total Government Activities Expenditures	23	175,002	178,549	0
Business Type / Enterprises	24	415,000	414,000	477,688
Total ALL Expenditures	25	590,002	592,549	477,688
Transfers Out	26	10,000	15,000	6,586
Total ALL Expenditures/Transfers Out	27	600,002	607,549	484,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,333	305,160	76,429
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	444,224	317,613	364,348
Ending Fund Balance June 30	31	445,557	622,773	440,777