

64-612

Adoption of Budget and Certification of City Taxes

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

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 03/12/07
(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	Last Official Census		
	Regular	2a	12,014,055	2b	11,721,226	
	DEBT SERVICE	3a	0	3b		
	Ag Land	4a	127,403			

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	97,314	94,942	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	17,000	16,586	52	1.41501	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,306	1,274	465	0.10871	
(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	115,620	112,802			
384.1	3.00375	Ag Land		26	383	383	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	116,003	113,185		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	18,857	18,397		1.56958	
	Amt Nec	Other Employee Benefits		31	6,710	6,546		0.55851	
Total Employee Benefit Levies (29,30,31)				32	25,567	24,943	65	2.12809	
Sub Total Special Revenue Levies (28+32)				33	25,567	24,943			
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)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	25,567	24,943			
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	141,570	138,128	72	11.75181	

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 Melbourne

(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	371,186	386,576		-28,000		729,762	51,023	780,785
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	227,192	194,654	0	704,268		1,126,114	185,857	1,311,971
Actual Expenditures Except End Bal (pg 12, line 259) *	3	183,243	148,898	0	672,788		1,004,929	194,533	1,199,462
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	415,135	432,332	0	3,480	0	850,947	42,347	893,294
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	415,135	432,332	0	3,480	0	850,947	42,347	893,294
Re-Est Revenues	6	267,664	88,425	0	0	0	356,089	198,750	554,839
Re-Est Expenditures	7	221,183	111,484	0	0	0	332,667	251,725	584,392
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	461,616	409,273	0	3,480	0	874,369	-10,628	863,741
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	461,616	409,273	0	3,480	0	874,369	-10,628	863,741
Revenues	11	236,073	131,467	0	0	0	367,540	210,875	578,415
Expenditures	12	238,445	145,656	0	0	0	384,101	250,572	634,673
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	459,244	395,084	0	3,480	0	857,808	-50,325	807,483

* 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)	REVENUES	SERVICE	PROJECTS	(E)	(F)	2008	2007	2006	
GOVERNMENT ACTIVITIES			(B)	(C)	(D)			(G)	(H)	(I)	
Public Safety											
Police Department/Crime Prevention	1	28,530	3,875					325	32,405	27,440	25,561
Jail	2							327	0	0	0
Emergency Management	3	1,400						328	1,400	1,300	1,256
Flood Control	4							329	0	0	0
Fire Department	5	26,730	8,374					330	35,104	35,080	33,035
Ambulance	6	3,775	7,753					331	11,528	3,775	1,311
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8	0						333	0	7,750	0
Animal Control	9	500						349	500	300	189
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	60,935	20,002			0			80,937	75,645	61,352
Public Works											
Roads, Bridges, & Sidewalks	12	0	98,795					353	98,795	87,219	83,299
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	15,000						324	15,000	13,500	12,064
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	0	4,700					354	4,700	4,700	2,136
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	5,750						358	5,750	5,410	3,897
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	20,750	103,495			0			124,245	110,829	101,396
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	2,520						342	2,520	2,520	768
Other Health and Social Services	29	0						343	0	0	0
TOTAL (lines 23 - 29)	30	2,520	0			0			2,520	2,520	768

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	28,365	2,850					344 31,215	27,749	27,465
Museum, Band and Theater 32							345 0	0	0
Parks 33	24,500	1,027					346 25,527	23,890	27,264
Recreation 34	26,400	6,785					587 33,185	5,283	10,822
Cemetery 35	0						366 0	100	0
Community Center, Zoo, & Marina 36	18,600	702					347 19,302	19,320	18,971
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	97,865	11,364			0		109,229	76,342	84,522
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	2,250						369 2,250	2,250	250
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	150						370 150	200	87
TOTAL (lines 39 - 43) 44	2,400	0			0		2,400	2,450	337
General Government									
Mayor, Council, & City Manager 45	5,000	325					375 5,325	5,300	4,684
Clerk, Treasurer, & Finance Adm. 46	29,875	3,760					376 33,635	32,401	24,406
Elections 47	700	6,710					377 7,410	7,180	655
Legal Services & City Attorney 48	8,000						378 8,000	8,000	3,525
City Hall & General Buildings 49	7,650						380 7,650	9,250	8,909
Tort Liability 50	2,750						382 2,750	2,750	1,593
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	53,975	10,795			0		64,770	64,881	43,772
Debt Service 53	0						0	0	0
Capital Projects 54				0			0	0	672,788
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	238,445	145,656	0	0	0		384,101		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						126,890	360 126,890	121,505	104,158
Sewer Utility 57						123,682	357 123,682	130,220	90,373
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						250,572	250,572	251,725	194,531
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	238,445	145,656	0	0	0	250,572	634,673	251,725	194,531
Transfers Out 71	0	0					0	0	39,996
Total Expenditures & Other Financing Uses (lines 71 +72) 72	238,445	145,656	0	0	0	250,572	634,673	584,392	1,199,462
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	459,244	395,084	20	3,480	0	-50,325	807,483	863,741	893,294

* 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 Melbourne

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	113,185	24,943	0	0			138,128	136,952	127,582
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	113,185	24,943	0	0			138,128	136,952	127,582
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,818	624	0	0			472	3,442	3,467
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes	1,250						393	1,250	1,200
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	34,500	34,500	0	0			395	69,000	67,000
Subtotal - Other City Taxes (lines 6 thru 11)	38,568	35,124	0	0			73,692	71,667	63,207
Licenses & Permits	1,090							1,090	1,040
Use of Money & Property	13,000	1,800				0		14,800	14,000
Intergovernmental:									
Federal Grants & Reimbursements				0			399	0	258,476
State Shared Revenues	1,030	68,000	0				400	69,030	67,030
Other State Grants & Reimbursements		0		0			401	0	445,792
Local Grants & Reimbursements	22,500						402	22,500	22,400
Subtotal - Intergovernmental (lines 15 thru 18)	23,530	68,000	0	0		0	91,530	89,430	788,870
Charges for Fees & Service:									
Water Utility						122,100	404	122,100	112,000
Sewer Utility						88,775	405	88,775	86,750
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage							410	0	0
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone	1,800						429	1,800	1,800
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service	4,000	600					413	4,600	600
Subtotal - Charges for Service (lines 20 thru 32)	5,800	600	0	0	0	210,875	217,275	201,150	
Special Assessments								0	0
Miscellaneous	16,900	1,000						17,900	16,600
Other Financing Sources:									
Operating Transfers In	0	0	0			0		0	39,996
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales	24,000							24,000	24,000
Subtotal-Other Financing Sources (lines 36 thru 38)	24,000	0	0	0	0	0	24,000	24,000	51,996
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	236,073	131,467	0	0	0	210,875	578,415	554,839	1,311,971
Beginning Fund Balance July 1	461,616	409,273	0	3,480	0	-10,628	863,741	893,294	780,785
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	697,689	540,740	0	3,480	0	200,247	1,442,156	1,448,133	2,092,756

CITY OF Melbourne 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	113,185	106	24,943	134	0	161	0					234	138,128	264	136,952	294	127,582
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	113,185	108	24,943	136	0	163	0					236	138,128	266	136,952	296	127,582
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	38,568	111	35,124	138	0	165	0					239	73,692	269	71,667	299	63,207
Licenses & Permits	82	1,090	112	0							212	0	240	1,090	270	1,040	300	1,088
Use of Money and Property	83	13,000	113	1,800	139	0	166	0	194	0	213	0	241	14,800	271	14,000	301	12,495
Intergovernmental	84	23,530	114	68,000	140	0	167	0			426	0	242	91,530	272	89,430	302	788,870
Charges for Fees & Service	85	5,800	115	600	141	0	168	0	195	0	214	210,875	243	217,275	273	201,150	303	185,857
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	16,900	117	1,000	143	0	170	0	196	0	215	0	245	17,900	275	16,600	305	80,876
Sub-Total Revenues	88	212,073	118	131,467	144	0	171	0	197	0	216	210,875	246	554,415	276	530,839	306	1,259,975
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	39,996
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	24,000			147	0	174	0	199	0	219	0	249	24,000	279	24,000	309	12,000
Total Revenues and Other Sources	92	236,073	120	131,467	148	0	175	0	200	0	220	210,875	250	578,415	280	554,839	310	1,311,971
Expenditures & Other Financing Uses																		
Public Safety	600	60,935	609	20,002					623	0			335	80,937	632	75,645	642	61,352
Public Works	601	20,750	610	103,495					624	0			336	124,245	633	110,829	643	101,396
Health and Social Services	602	2,520	611	0					625	0			352	2,520	634	2,520	644	768
Culture and Recreation	603	97,865	612	11,364					626	0			371	109,229	635	76,342	645	84,522
Community and Economic Development	604	2,400	613	0					627	0			372	2,400	636	2,450	646	337
General Government	605	53,975	614	10,795					628	0			373	64,770	637	64,881	647	43,772
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	672,788
Total Government Activities Expenditures	608	238,445	617	145,656	619	0	622	0	631	0			442	384,101	640	332,667	650	0
Business Type Proprietary: Enterprise & ISF											250,572	374	250,572	641	251,725	651	194,531	
Total Gov & Bus Type Expenditures	97	238,445	125	145,656	153	0	180	0	205	0	225	250,572	255	634,673	285	584,392	315	194,531
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	39,996
Total ALL Expenditures/Transfers Out	102	238,445	130	145,656	157	0	185	0	208	0	230	250,572	260	634,673	290	251,725	320	234,527
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,372	131	-14,189	158	0	186	0	209	0	231	-39,697	261	-56,258	291	303,114	321	1,077,444
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	461,616	132	409,273	159	0	187	3,480	210	0	232	-10,628	262	863,741	292	893,294	322	780,785
Ending Fund Balance June 30	105	459,244	133	395,084	160	0	188	3,480	211	0	233	-50,325	263	807,483	293	1,196,408	323	1,858,229

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

City Name: Melbourne

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)	Wastewater Treatment Plant	589,000		28,000	9,465		37,465	37,465	0
(2)							0		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
(12)							0		0
(13)							0		0
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(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			28,000	9,465	0	37,465	37,465	0

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

Fiscal Year
2008

City Name: Melbourne

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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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Melbourne** , Iowa

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

on 03/12/07 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 \$ 11.75181

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.

641-482-3338
 phone number

Marilyn K. Purdy/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	138,128	136,952	127,582
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	138,128	136,952	127,582
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	73,692	71,667	63,207
Licenses & Permits	7	1,090	1,040	1,088
Use of Money and Property	8	14,800	14,000	12,495
Intergovernmental	9	91,530	89,430	788,870
Charges for Fees & Service	10	217,275	201,150	185,857
Special Assessments	11	0	0	0
Miscellaneous	12	17,900	16,600	80,876
Other Financing Sources	13	24,000	24,000	51,996
Total Revenues and Other Sources	14	578,415	554,839	1,311,971
Expenditures & Other Financing Uses				
Public Safety	15	80,937	75,645	61,352
Public Works	16	124,245	110,829	101,396
Health and Social Services	17	2,520	2,520	768
Culture and Recreation	18	109,229	76,342	84,522
Community and Economic Development	19	2,400	2,450	337
General Government	20	64,770	64,881	43,772
Debt Service	21	0	0	0
Capital Projects	22	0	0	672,788
Total Government Activities Expenditures	23	384,101	332,667	0
Business Type / Enterprises	24	250,572	251,725	194,531
Total ALL Expenditures	25	634,673	584,392	194,531
Transfers Out	26	0	0	39,996
Total ALL Expenditures/Transfers Out	27	634,673	251,725	234,527
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-56,258	303,114	1,077,444
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	863,741	893,294	780,785
Ending Fund Balance June 30	31	807,483	1,196,408	1,858,229