

# 14-124

## Adoption of Budget and Certification of City Taxes

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

The City of: Ralston County Name: CARROLL & GREENE 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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,175,080	2b		10,999,249
		<b>DEBT SERVICE</b>	3a	11,175,080	3b		10,999,249
Ag Land	4a	683,010					

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	90,000	88,584	43	8.05363
<b>Non-Voted Other Permissible Levies</b>									
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
<b>Voted Other Permissible Levies</b>									
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
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	90,000	88,584		
384.1	3.00375		Ag Land		26	2,000	2,000	63	2.92821
<b>Total General Fund Tax Levies (25 + 26)</b>					27	92,000	90,584		Do Not Add
<b>Special Revenue Levies</b>									
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
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0	0	65	0
<b>Sub Total Special Revenue Levies (28+32)</b>					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
<b>Total SSMID (34 thru 37)</b>					38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					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
<b>Total Property Taxes (27+39+40+41)</b>					42	92,000	90,584	72	8.05363

### 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 Ralston

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	234,391	18,700	46,204	0		299,295	28,474	327,769
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,950	4,482	21,254	34,875		240,561	38,016	278,577
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,494	0	0	7,281		194,775	35,098	229,873
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	226,847	23,182	67,458	27,594	0	345,081	31,392	376,473
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	226,847	23,182	67,458	27,594	0	345,081	31,392	376,473
Re-Est Revenues	6	126,982	1,986	25,000	0	0	153,968	158,627	312,595
Re-Est Expenditures	7	45,668	0	92,458	27,594	0	165,720	103,500	269,220
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	308,161	25,168	0	0	0	333,329	86,519	419,848
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	308,161	25,168	0	0	0	333,329	86,519	419,848
Revenues	11	111,500	2,000	0	0	0	113,500	235,000	348,500
Expenditures	12	248,300	0	0	0	0	248,300	212,000	460,300
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	171,361	27,168	0	0	0	198,529	109,519	308,048

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	1,300					325	1,300	1,300	1,253
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	10,000	74,786
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,300	0		0			11,300	11,300	76,039
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	2,000					353	2,000	2,000	2,008
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000					324	4,000	4,000	3,750
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	10,000					354	10,000	0	855
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	1,200					358	1,200	1,580	1,083
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	17,200	0		0			17,200	7,580	7,696
<b>Health and Social Services</b>										
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	500					341	500	450	400
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	500	0		0			500	450	400

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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	20,000						346	20,000	3,500
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	20,000	0			0		20,000	3,500	3,403
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	3,000
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	3,000	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,950						375	1,950	2,120
Clerk, Treasurer, & Finance Adm. 46	6,600						376	6,600	7,718
Elections 47							377	0	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	6,000						380	6,000	6,033
Tort Liability 50	6,500						382	6,500	0
Other General Government 51	3,250						381	3,250	4,000
TOTAL (lines 45 - 51) 52	24,300	0			0		24,300	19,838	35,900
Debt Service 53								0	0
Capital Projects 54								0	36,464
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	73,300	0	0	0	0		73,300		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						34,000	360	34,000	33,500
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68						178,000	448	178,000	70,000
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						212,000		212,000	103,500
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	73,300	0	0	0	0	212,000		285,300	103,500
Transfers Out 71	175,000							175,000	120,052
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	248,300	0	0	0	0	212,000		460,300	269,220
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	171,361	27,168	20	0	0	109,519		308,048	419,848

\* 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 Ralston

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	90,584	0	0	0			90,584	120,085	115,471
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	90,584	0	0	0			90,584	120,085	115,471
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,416	0	0	0			472 1,416	1,895	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	12,000						395 12,000	12,836	10,384
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,416	0	0	0			13,416	14,731	10,384
Licenses & Permits 13							0	0	0
Use of Money & Property 14	2,500						2,500	13,766	4,157
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	65,568
State Shared Revenues 16		2,000					400 2,000	1,986	1,843
Other State Grants & Reimbursements 17	500						401 500	1,400	0
Local Grants & Reimbursements 18	4,000						402 4,000	2,000	7,833
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,500	2,000	0	0			0 6,500	5,386	75,244
Charges for Fees & Service:									
Water Utility 20						40,000	404 40,000	38,575	37,376
Sewer Utility 21						20,000	405 20,000	0	0
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							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	60,000	60,000	38,575	37,376
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	0	1,070
Other Financing Sources:									
Operating Transfers In 36						175,000	175,000	120,052	34,875
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	175,000	175,000	120,052	34,875
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>111,500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>	<b>348,500</b>	<b>312,595</b>	<b>278,577</b>
Beginning Fund Balance July 1 41	308,161	25,168	0	0	0	86,519	419,848	376,473	327,769
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>419,661</b>	<b>27,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,519</b>	<b>768,348</b>	<b>689,068</b>	<b>606,346</b>

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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	90,584	106	0	134	0	161	0					234	90,584	264	120,085	294	115,471
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	90,584	108	0	136	0	163	0					236	90,584	266	120,085	296	115,471
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	13,416	111	0	138	0	165	0					239	13,416	269	14,731	299	10,384
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	13,766	301	4,157
Intergovernmental	84	4,500	114	2,000	140	0	167	0			426	0	242	6,500	272	5,386	302	75,244
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	60,000	243	60,000	273	38,575	303	37,376
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	0	305	1,070
Sub-Total Revenues	88	111,500	118	2,000	144	0	171	0	197	0	216	60,000	246	173,500	276	192,543	306	243,702
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	175,000	247	175,000	277	120,052	307	34,875
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
<b>Total Revenues and Other Sources</b>	92	111,500	120	2,000	148	0	175	0	200	0	220	235,000	250	348,500	280	312,595	310	278,577
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	11,300	609	0					623	0			335	11,300	632	11,300	642	76,039
Public Works	601	17,200	610	0					624	0			336	17,200	633	7,580	643	7,696
Health and Social Services	602	500	611	0					625	0			352	500	634	450	644	400
Culture and Recreation	603	20,000	612	0					626	0			371	20,000	635	3,500	645	3,403
Community and Economic Development	604	0	613	0					627	0			372	0	636	3,000	646	0
General Government	605	24,300	614	0					628	0			373	24,300	637	19,838	647	35,900
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	36,464
<b>Total Government Activities Expenditures</b>	608	73,300	617	0	619	0	622	0	631	0			442	73,300	640	45,668	650	0
Business Type Proprietary: Enterprise & ISF											212,000	374	212,000	641	103,500	651	35,096	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	73,300	125	0	153	0	180	0	205	0	225	212,000	255	285,300	285	149,168	315	35,096
Transfers Out	101	175,000	129	0	156	0	184	0	207	0	229	0	259	175,000	289	120,052	319	34,875
<b>Total ALL Expenditures/Transfers Out</b>	102	248,300	130	0	157	0	185	0	208	0	230	212,000	260	460,300	290	223,552	320	69,971
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-136,800	131	2,000	158	0	186	0	209	0	231	23,000	261	-111,800	291	89,043	321	208,606
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	308,161	132	25,168	159	0	187	0	210	0	232	86,519	262	419,848	292	376,473	322	327,769
<b>Ending Fund Balance June 30</b>	105	171,361	133	27,168	160	0	188	0	211	0	233	109,519	263	308,048	293	465,516	323	536,375

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

City Name: Ralston

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)						0		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
(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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
2008

City Name: Ralston

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                     **Ralston**                    , Iowa

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

on           03/06/07           at           7PM            
(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 . . . . . \$           8.05363          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.92821          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

\_\_\_\_\_  
 phone number J J Walkup  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	90,584	120,085	115,471
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>90,584</b>	<b>120,085</b>	<b>115,471</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,416	14,731	10,384
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,500	13,766	4,157
Intergovernmental	9	6,500	5,386	75,244
Charges for Fees & Service	10	60,000	38,575	37,376
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	1,070
Other Financing Sources	13	175,000	120,052	34,875
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>348,500</b>	<b>312,595</b>	<b>278,577</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,300	11,300	76,039
Public Works	16	17,200	7,580	7,696
Health and Social Services	17	500	450	400
Culture and Recreation	18	20,000	3,500	3,403
Community and Economic Development	19	0	3,000	0
General Government	20	24,300	19,838	35,900
Debt Service	21	0	0	0
Capital Projects	22	0	0	36,464
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>73,300</b>	<b>45,668</b>	<b>0</b>
Business Type / Enterprises	24	212,000	103,500	35,096
<b>Total ALL Expenditures</b>	<b>25</b>	<b>285,300</b>	<b>149,168</b>	<b>35,096</b>
Transfers Out	26	175,000	120,052	34,875
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>460,300</b>	<b>223,552</b>	<b>69,971</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-111,800</b>	<b>89,043</b>	<b>208,606</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	419,848	376,473	327,769
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>308,048</b>	<b>465,516</b>	<b>536,375</b>