

32-307

Adoption of Budget and Certification of City Taxes

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

The City of: Ringsted County Name: EMMET 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,453,901	2b		3,182,787
		DEBT SERVICE	3a	5,770,259	3b		5,499,145
Ag Land	4a	296,000					

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW		Request with	Property Taxes	Rate
					Utility Replacement	Levied	
384.1	8.10000	Regular General levy	5a	5	25,879	23,848	7.49266
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	11,000	10,137	3.18480
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	0
12(2)	0.81000	Memorial Building		16	0	0	0
12(3)	0.13500	Symphony Orchestra		17	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	0
12(5)	As Voted	County Bridge		19	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	0
12(19)	1.00000	City Emergency Medical District		463	0	0	0
12(21)	0.27000	Support Public Library		23	0	0	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	0
Total General Fund Regular Levies (5 thru 24)					36,879	33,985	
384.1	3.00375	Ag Land		26	889	889	3.00375
Total General Fund Tax Levies (25 + 26)					37,768	34,874	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	933	859	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	8,000	7,372	2.31622
	Amt Nec	Other Employee Benefits		31	9,500	8,754	2.75051
Total Employee Benefit Levies (29,30,31)					17,500	16,126	5.06673
Sub Total Special Revenue Levies (28+32)					18,433	16,985	
Valuation							
386	As Req	With Gas & Elec		Without Gas & Elec			
	SSMID 1 (A)	(B)				0	0
	SSMID 2 (A)	(B)				0	0
	SSMID 3 (A)	(B)				0	0
	SSMID 4 (A)	(B)		35a		0	0
	SSMID 5 (A)	(B)		36a		0	0
	SSMID 6 (A)	(B)		37		0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					18,433	16,985	
384.4	Amt Nec	Debt Service Levy		40	12,000	11,436	2.07963
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	0
Total Property Taxes (27+39+40+41)					68,201	63,295	18.09382

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 Ringsted

(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	-19,152	67,141	5,138			53,127	93,331	146,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,132	173,888	103,988			365,008	113,339	478,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,667	190,332	109,000			373,999	94,938	468,937
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-6,687	50,697	126	0	0	44,136	111,732	155,868
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-6,687	50,697	126	0	0	44,136	111,732	155,868
Re-Est Revenues	6	100,879	221,986	90,485	0	0	413,350	114,150	527,500
Re-Est Expenditures	7	83,283	199,174	87,000	0	0	369,457	106,185	475,642
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	10,909	73,509	3,611	0	0	88,029	119,697	207,726
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	10,909	73,509	3,611	0	0	88,029	119,697	207,726
Revenues	11	98,301	211,433	114,990	0	0	424,724	119,350	544,074
Expenditures	12	92,925	241,548	115,000	0	0	449,473	116,625	566,098
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	16,285	43,394	3,601	0	0	63,280	122,422	185,702

* 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		17,520				325	17,520	17,520	14,892
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	0
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8		325				333	325	200	0
Animal Control	9	25	240				349	265	318	143
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	25	18,085		0			18,110	18,038	15,035
Public Works										
Roads, Bridges, & Sidewalks	12	17,250	31,850				353	49,100	34,560	25,998
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		15,000				324	15,000	14,000	11,916
Traffic Control and Safety	15		575				326	575	350	1,030
Snow Removal	16		12,125				354	12,125	5,200	5,481
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,500				359	1,500	1,400	979
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		1,975				350	1,975	1,275	0
TOTAL (lines 12 - 21)	22	17,250	63,025		0			80,275	56,785	45,404
Health and Social Services										
Welfare Assistance	23		315				337	315	315	315
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	315		0			315	315	315

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	15,400	665					344 16,065	15,660	14,358
Museum, Band and Theater 32							345 0	0	0
Parks 33	725	3,050					346 3,775	2,695	2,366
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37		550					348 550	375	2,181
TOTAL (lines 31 - 37) 38	16,125	4,265			0		20,390	18,730	18,905
Community and Economic Development									
Community Beautification 39	180	1,750					367 1,930	2,375	2,501
Economic Development 40		3,200					368 3,200	1,250	0
Housing and Urban Renewal 41							369 0	0	11,006
Planning & Zoning 42		225					379 225	235	227
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	180	5,175			0		5,355	3,860	13,734
General Government									
Mayor, Council, & City Manager 45	2,850						375 2,850	4,550	2,727
Clerk, Treasurer, & Finance Adm. 46	30,700						376 30,700	30,550	28,529
Elections 47	600						377 600	0	0
Legal Services & City Attorney 48	1,040						378 1,040	300	540
City Hall & General Buildings 49	7,255						380 7,255	4,560	3,559
Tort Liability 50	10,525						382 10,525	12,000	9,715
Other General Government 51	6,375						381 6,375	5,175	5,384
TOTAL (lines 45 - 51) 52	59,345	0			0		59,345	57,135	50,454
Debt Service 53			115,000						
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	92,925	90,865	115,000	0	0		298,790		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						45,000	360 45,000	44,900	34,308
Sewer Utility 57						25,325	357 25,325	15,050	31,322
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						35,950	383 35,950	34,935	29,031
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						10,350	445 10,350	300	277
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	11,000	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						116,625	116,625	106,185	94,938
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	92,925	90,865	115,000	0	0	116,625	415,415	106,185	94,938
Transfers Out 71		150,683					150,683	127,594	121,152
Total Expenditures & Other Financing Uses (lines 71 +72) 72	92,925	241,548	115,000	0	0	116,625	566,098	475,642	468,937
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	16,285	43,394	3,641	0	0	122,422	185,702	207,726	155,868

* 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 Ringsted

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	34,874	16,985	11,436	0		63,295	64,213	66,460
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,874	16,985	11,436	0		63,295	64,213	66,460
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		93,000				93,000	90,000	77,109
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,894	1,448	564	0		4,906	5,131	4,454
Parimutuel wager tax	7						0	0	0
Gaming wager tax	8						0	0	0
Mobile Home Taxes	9						0	0	0
Hotel/Motel Taxes	10						0	0	0
Other Local Option Taxes	11		70,000				70,000	81,000	47,181
Subtotal - Other City Taxes (lines 6 thru 11)	12	2,894	71,448	564	0		74,906	86,131	51,635
Licenses & Permits	13	615					615	890	2,024
Use of Money & Property	14	1,860					1,860	3,145	4,771
Intergovernmental:									
Federal Grants & Reimbursements	15	350					350	0	0
State Shared Revenues	16		30,000				30,000	32,925	32,301
Other State Grants & Reimbursements	17	1,850					1,850	0	0
Local Grants & Reimbursements	18	3,550					3,550	4,050	3,794
Subtotal - Intergovernmental (lines 15 thru 18)	19	5,750	30,000	0	0	0	35,750	36,975	36,095
Charges for Fees & Service:									
Water Utility	20					43,300	43,300	44,500	41,507
Sewer Utility	21					34,650	34,650	33,150	32,902
Electric Utility	22						0	0	0
Gas Utility	23						0	0	0
Parking	24						0	0	0
Airport	25						0	0	0
Landfill/Garbage	26					37,325	37,325	31,425	32,924
Hospital	27						0	0	0
Transit	28						0	0	0
Cable TV, Internet & Telephone	29						0	0	0
Housing Authority	30						0	0	0
Storm Water Utility	31					4,075	4,075	4,025	4,363
Other Fees & Charges for Service	32						0	0	17
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	119,350	119,350	113,100	111,713
Special Assessments	34			2,990			2,990	3,485	6,025
Miscellaneous	35	1,625					1,625	1,967	1,363
Other Financing Sources:									
Operating Transfers In	36	50,683		100,000			150,683	127,594	121,152
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	50,683	0	100,000	0	0	150,683	127,594	121,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	98,301	211,433	114,990	0	119,350	544,074	527,500	478,347
Beginning Fund Balance July 1	41	10,909	73,509	3,611	0	119,697	207,726	155,868	146,458
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	109,210	284,942	118,601	0	239,047	751,800	683,368	624,805

CITY OF Ringsted 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	34,874	106	16,985	134	11,436	161	0					234	63,295	264	64,213	294	66,460	
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	34,874	108	16,985	136	11,436	163	0					236	63,295	266	64,213	296	66,460	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	93,000									238	93,000	268	90,000	298	77,109	
Other City Taxes	81	2,894	111	71,448	138	564	165	0					239	74,906	269	86,131	299	51,635	
Licenses & Permits	82	615	112	0							212	0	240	615	270	890	300	2,024	
Use of Money and Property	83	1,860	113	0	139	0	166	0	194	0	213	0	241	1,860	271	3,145	301	4,771	
Intergovernmental	84	5,750	114	30,000	140	0	167	0			426	0	242	35,750	272	36,975	302	36,095	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	119,350	243	119,350	273	113,100	303	111,713	
Special Assessments	86	0	116	0	142	2,990	169	0			427	0	244	2,990	274	3,485	304	6,025	
Miscellaneous	87	1,625	117	0	143	0	170	0	196	0	215	0	245	1,625	275	1,967	305	1,363	
Sub-Total Revenues	88	47,618	118	211,433	144	14,990	171	0	197	0	216	119,350	246	393,391	276	399,906	306	357,195	
Other Financing Sources:																			
Transfers In	89	50,683	119	0	145	100,000	172	0	198	0	217	0	247	150,683	277	127,594	307	121,152	
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	98,301	120	211,433	148	114,990	175	0	200	0	220	119,350	250	544,074	280	527,500	310	478,347	
Expenditures & Other Financing Uses																			
Public Safety	600	25	609	18,085					623	0			335	18,110	632	18,038	642	15,035	
Public Works	601	17,250	610	63,025					624	0			336	80,275	633	56,785	643	45,404	
Health and Social Services	602	0	611	315					625	0			352	315	634	315	644	315	
Culture and Recreation	603	16,125	612	4,265					626	0			371	20,390	635	18,730	645	18,905	
Community and Economic Development	604	180	613	5,175					627	0			372	5,355	636	3,860	646	13,734	
General Government	605	59,345	614	0					628	0			373	59,345	637	57,135	647	50,454	
Debt Service	606	0	615	0	618	115,000			629	0			440	115,000	638	87,000	648	109,000	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	92,925	617	90,865	619	115,000	622	0	631	0			442	298,790	640	241,863	650	0	
Business Type Proprietary: Enterprise & ISF											116,625		116,625	641	106,185	651	94,938		
Total Gov & Bus Type Expenditures	97	92,925	125	90,865	153	115,000	180	0	205	0	225	116,625	255	415,415	285	348,048	315	94,938	
Transfers Out	101	0	129	150,683	156	0	184	0	207	0	229	0	259	150,683	289	127,594	319	121,152	
Total ALL Expenditures/Transfers Out	102	92,925	130	241,548	157	115,000	185	0	208	0	230	116,625	260	566,098	290	233,779	320	216,090	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	5,376	131	-30,115	158	-10	186	0	209	0	231	2,725	261	-22,024	291	293,721	321	262,257	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	10,909	132	73,509	159	3,611	187	0	210	0	232	119,697	262	207,726	292	155,868	322	146,458	
Ending Fund Balance June 30	105	16,285	133	43,394	160	3,601	188	0	211	0	233	122,422	263	185,702	293	449,589	323	408,715	

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

City Name: Ringsted

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)	CITY SHED PROJECT	75,000		21,750	2,250		24,000	12,000	12,000
(2)	WATER & SEWER MAINS	170,000		21,000	9,000		30,000	30,000	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
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(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			42,750	11,250	0	54,000	42,000	12,000

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

Fiscal Year
2008

City Name: Ringsted

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	12,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Ringsted, Iowa

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

on March 12, 2007 at 7:00 PM
(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 \$ 18.09382

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.

712.866.0877
phone number

Cathy Wikert
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	63,295	64,213	66,460
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,295	64,213	66,460
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	93,000	90,000	77,109
Other City Taxes	6	74,906	86,131	51,635
Licenses & Permits	7	615	890	2,024
Use of Money and Property	8	1,860	3,145	4,771
Intergovernmental	9	35,750	36,975	36,095
Charges for Fees & Service	10	119,350	113,100	111,713
Special Assessments	11	2,990	3,485	6,025
Miscellaneous	12	1,625	1,967	1,363
Other Financing Sources	13	150,683	127,594	121,152
Total Revenues and Other Sources	14	544,074	527,500	478,347
Expenditures & Other Financing Uses				
Public Safety	15	18,110	18,038	15,035
Public Works	16	80,275	56,785	45,404
Health and Social Services	17	315	315	315
Culture and Recreation	18	20,390	18,730	18,905
Community and Economic Development	19	5,355	3,860	13,734
General Government	20	59,345	57,135	50,454
Debt Service	21	115,000	87,000	109,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	298,790	241,863	0
Business Type / Enterprises	24	116,625	106,185	94,938
Total ALL Expenditures	25	415,415	348,048	94,938
Transfers Out	26	150,683	127,594	121,152
Total ALL Expenditures/Transfers Out	27	566,098	233,779	216,090
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,024	293,721	262,257
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	207,726	155,868	146,458
Ending Fund Balance June 30	31	185,702	449,589	408,715