

# 67-639

## Adoption of Budget and Certification of City Taxes

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

The City of: Ute County Name: MONONA 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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>5,440,936</u>	2b <u>5,251,291</u>
<b>DEBT SERVICE</b>	3a <u>5,440,936</u>	3b <u>5,251,291</u>
Ag Land	4a <u>93,729</u>	
		Last Official Census

				(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	44,072		42,535		8.10000
(384)		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	11,321		10,926		2.08071
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0		0
(384)		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
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>55,393</b>		<b>53,461</b>		
384.1	3.00375	Ag Land		26	282		282		3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>55,675</b>		<b>53,743</b>		<b>Do Not Add</b>
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,469		1,418		0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,717		3,587		0.68315
	Amt Nec	Other Employee Benefits		31	2,400		2,316		0.44110
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>6,117</b>		<b>5,903</b>		<b>1.12426</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>7,586</b>		<b>7,321</b>		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34			0		0
	SSMID 2 (A)			35			0		0
	SSMID 3 (A)			36			0		0
	SSMID 4 (A)			35a			0		0
	SSMID 5 (A)			36a			0		0
	SSMID 6 (A)			37			0		0
<b>Total SSMID (34 thru 37)</b>					<b>0</b>		<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					<b>7,586</b>		<b>7,321</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,700	40	10,327	70	1.96657
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					<b>73,961</b>	42	<b>71,391</b>	72	<b>13.54154</b>

**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 Ute

(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	188,763	59,663	-101			248,325	290,529	538,854
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	173,624	48,902	10,577			233,103	106,407	339,510
Actual Expenditures Except End Bal (pg 12, line 259) *	3	155,602	46,771	10,438			212,811	84,134	296,945
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	206,785	61,794	38	0	0	268,617	312,802	581,419
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	206,785	61,794	38	0	0	268,617	312,802	581,419
Re-Est Revenues	6	178,123	36,682	17,850	0	0	232,655	99,449	332,104
Re-Est Expenditures	7	161,816	49,104	17,850	0	0	228,770	107,386	336,156
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	223,092	49,372	38	0	0	272,502	304,865	577,367
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	223,092	49,372	38	0	0	272,502	304,865	577,367
Revenues	11	136,345	39,074	10,700	0	0	186,119	107,790	293,909
Expenditures	12	125,527	52,349	10,700	0	0	188,576	106,776	295,352
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	233,910	36,097	38	0	0	270,045	305,879	575,924

\* 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						325	0	0
Jail	2						328	0	0
Emergency Management	3						328	0	1,461
Flood Control	4						329	0	0
Fire Department	5	7,500					330	7,500	7,100
Ambulance	6	5,100					331	5,100	4,900
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	12,600	0		0		12,600	13,461	63,106
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	31,922	23,522				353	55,444	93,644
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		8,800				324	8,800	8,900
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,120				354	1,120	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	35,626					358	35,626	34,596
Other Public Works	21						350	0	1,387
TOTAL (lines 12 - 21)	22	67,548	33,442		0		100,990	137,140	102,206
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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)
<b>Culture and Recreation</b>									
Library Services 31	4,375						344 4,375	5,247	2,009
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,110						346 4,110	5,180	5,504
Recreation 34	500						587 500	500	500
Cemetery 35	500						366 500	500	500
Community Center, Zoo, & Marina 36	1,200						347 1,200	1,200	1,200
Other Culture and Recreation 37	1,890						348 1,890	0	0
TOTAL (lines 31 - 37) 38	12,575	0			0		12,575	12,627	9,713
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	1,890	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	0	0			0		0	1,890	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,150						375 3,150	3,300	2,298
Clerk, Treasurer, & Finance Adm. 46	5,914						376 5,914	6,296	6,255
Elections 47							377 0	0	823
Legal Services & City Attorney 48	3,200						378 3,200	3,000	2,468
City Hall & General Buildings 49	9,740						380 9,740	10,300	2,519
Tort Liability 50							382 0	20,371	15,707
Other General Government 51	10,800	18,907					381 29,707	2,535	7,716
TOTAL (lines 45 - 51) 52	32,804	18,907			0		51,711	45,802	37,786
<b>Debt Service</b> 53			10,700				10,700	17,850	0
<b>Capital Projects</b> 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	125,527	52,349	10,700	0	0		188,576		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						85,391	360 85,391	89,601	65,572
Sewer Utility 57						21,385	357 21,385	17,785	18,562
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						106,776	106,776	107,386	84,134
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	125,527	52,349	10,700	0	0	106,776	295,352	107,386	84,134
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	125,527	52,349	10,700	0	0	106,776	295,352	336,156	296,945
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	233,910	36,097	0	0	0	305,879	575,924	577,367	581,419

\* 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 Ute

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	53,743	7,321	10,327	0			71,391	80,806	70,220
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	53,743	7,321	10,327	0			71,391	80,806	70,220
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,932	265	373	0			472 2,570	2,989	707
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	18,750						395 18,750	19,200	19,981
Subtotal - Other City Taxes (lines 6 thru 11)	20,682	265	373	0			21,320	22,189	20,688
Licenses & Permits	1,695							1,695	7,045
Use of Money & Property	4,500							4,500	6,346
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		31,488					400 31,488	31,650	31,648
Other State Grants & Reimbursements							401 0	400	13,760
Local Grants & Reimbursements	15,275						402 15,275	56,350	46,954
Subtotal - Intergovernmental (lines 15 thru 18)	15,275	31,488	0	0			0 46,763	88,400	92,362
Charges for Fees & Service:									
Water Utility						85,700	404 85,700	81,970	81,125
Sewer Utility						22,090	405 22,090	17,479	25,282
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	34,800						410 34,800	34,600	36,442
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)	34,800	0	0	0	0	107,790		142,590	142,849
Special Assessments								0	0
Miscellaneous	5,650							5,650	2,815
Other Financing Sources:									
Operating Transfers In								0	0
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0		0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	136,345	39,074	10,700	0	0	107,790		293,909	339,510
Beginning Fund Balance July 1	223,092	49,372	38	0	0	304,865		577,367	538,854
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	359,437	88,446	10,738	0	0	412,655	424	871,276	878,364

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	53,743	106	7,321	134	10,327	161	0					234	71,391	264	80,806	294	70,220
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	53,743	108	7,321	136	10,327	163	0					236	71,391	266	80,806	296	70,220
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	20,682	111	265	138	373	165	0					239	21,320	269	22,189	299	20,688
Licenses & Permits	82	1,695	112	0							212	0	240	1,695	270	1,845	300	7,045
Use of Money and Property	83	4,500	113	0	139	0	166	0	194	0	213	0	241	4,500	271	2,000	301	6,346
Intergovernmental	84	15,275	114	31,488	140	0	167	0			426	0	242	46,763	272	88,400	302	92,362
Charges for Fees & Service	85	34,800	115	0	141	0	168	0	195	0	214	107,790	243	142,590	273	134,049	303	142,849
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,650	117	0	143	0	170	0	196	0	215	0	245	5,650	275	2,815	305	0
Sub-Total Revenues	88	136,345	118	39,074	144	10,700	171	0	197	0	216	107,790	246	293,909	276	332,104	306	339,510
<b>Other Financing Sources:</b>																		
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	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
<b>Total Revenues and Other Sources</b>	92	136,345	120	39,074	148	10,700	175	0	200	0	220	107,790	250	293,909	280	332,104	310	339,510
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	12,600	609	0					623	0			335	12,600	632	13,461	642	63,106
Public Works	601	67,548	610	33,442					624	0			336	100,990	633	137,140	643	102,206
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	12,575	612	0					626	0			371	12,575	635	12,627	645	9,713
Community and Economic Development	604	0	613	0					627	0			372	0	636	1,890	646	0
General Government	605	32,804	614	18,907					628	0			373	51,711	637	45,802	647	37,786
Debt Service	606	0	615	0	618	10,700			629	0			440	10,700	638	17,850	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	125,527	617	52,349	619	10,700	622	0	631	0			442	188,576	640	228,770	650	0
Business Type Proprietary: Enterprise & ISF											106,776	374	106,776	641	107,386	651	84,134	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	125,527	125	52,349	153	10,700	180	0	205	0	225	106,776	255	295,352	285	336,156	315	84,134
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	125,527	130	52,349	157	10,700	185	0	208	0	230	106,776	260	295,352	290	107,386	320	84,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,818	131	-13,275	158	0	186	0	209	0	231	1,014	261	-1,443	291	224,718	321	255,376
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	223,092	132	49,372	159	38	187	0	210	0	232	304,865	262	577,367	292	581,419	322	538,854
<b>Ending Fund Balance June 30</b>	105	233,910	133	36,097	160	38	188	0	211	0	233	305,879	263	575,924	293	806,137	323	794,230

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

City Name: Ute

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)	Fire Truvk 05	26,000	10/19/05	10,000	700		10,700		10,700
(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
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(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>			10,000	700	0	10,700	0	10,700

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

Fiscal Year  
2008

City Name: Ute

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	10,700

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Ute, Iowa

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

on 03/05/2007 at 7:15 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 . . . . . \$ 13.54154

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.

712-885-2237  
phone number

Peggy Bridgeman  
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	71,391	80,806	70,220
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>71,391</b>	<b>80,806</b>	<b>70,220</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,320	22,189	20,688
Licenses & Permits	7	1,695	1,845	7,045
Use of Money and Property	8	4,500	2,000	6,346
Intergovernmental	9	46,763	88,400	92,362
Charges for Fees & Service	10	142,590	134,049	142,849
Special Assessments	11	0	0	0
Miscellaneous	12	5,650	2,815	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>293,909</b>	<b>332,104</b>	<b>339,510</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,600	13,461	63,106
Public Works	16	100,990	137,140	102,206
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,575	12,627	9,713
Community and Economic Development	19	0	1,890	0
General Government	20	51,711	45,802	37,786
Debt Service	21	10,700	17,850	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>188,576</b>	<b>228,770</b>	<b>0</b>
Business Type / Enterprises	24	106,776	107,386	84,134
<b>Total ALL Expenditures</b>	<b>25</b>	<b>295,352</b>	<b>336,156</b>	<b>84,134</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>295,352</b>	<b>107,386</b>	<b>84,134</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,443</b>	<b>224,718</b>	<b>255,376</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	577,367	581,419	538,854
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>575,924</b>	<b>806,137</b>	<b>794,230</b>