

22-200

Adoption of Budget and Certification of City Taxes

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

The City of: Volga County Name: CLAYTON 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	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>2,882,751</u>	2b <u>2,750,063</u>
DEBT SERVICE	3a <u>3,086,207</u>	3b <u>2,953,519</u>
Ag Land	4a <u>113,269</u>	
		Last Official Census 247

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	23,350	22,276	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	389	371	47	0.13500		
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	13,213	12,605	52	4.58347		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	371	354	465	0.12870		
(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	37,323	35,606				
384.1	3.00375	Ag Land		26	340	340	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	37,663	35,946			Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	778	743	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	5,304	5,060		1.83991		
	Amt Nec	Other Employee Benefits		31	0	0		0		
Total Employee Benefit Levies (29,30,31)				32	5,304	5,060	65	1.83991		
Sub Total Special Revenue Levies (28+32)				33	6,082	5,803				
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	6,082	5,803				
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	43,745	41,749	72	15.05708		

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 Volga

(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	131,654	31,412				163,066	113,273	276,339
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	160,811	33,128	3,384			197,323	92,399	289,722
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,954	49,816	1,832			178,602	81,677	260,279
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	165,511	14,724	1,552	0	0	181,787	123,995	305,782
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	165,511	14,724	1,552	0	0	181,787	123,995	305,782
Re-Est Revenues	6	104,598	33,850	3,513	0	0	141,961	71,065	213,026
Re-Est Expenditures	7	124,687	31,546	3,513	0	0	159,746	72,400	232,146
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	145,422	17,028	1,552	0	0	164,002	122,660	286,662
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	145,422	17,028	1,552	0	0	164,002	122,660	286,662
Revenues	11	96,128	27,811	0	0	0	123,939	67,845	191,784
Expenditures	12	101,116	26,943	1,552	0	0	129,611	71,860	201,471
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	140,434	17,896	0	0	0	158,330	118,645	276,975

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	494					328	494	371
Flood Control	4	2,000					329	2,000	2,323
Fire Department	5	7,425					330	7,425	4,035
Ambulance	6	3,150					331	3,150	0
Building Inspections	7						332	0	50
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	13,069	0		0		13,069	25,646	6,779
Public Works									
Roads, Bridges, & Sidewalks	12		7,340				353	7,340	28,170
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,500				324	5,500	5,447
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,500				354	1,500	1,025
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						358	0	0
Other Public Works	21	20,500					350	20,500	21,564
TOTAL (lines 12 - 21)	22	20,500	14,340		0		34,840	36,100	56,206
Health and Social Services									
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	325					343	325	470
TOTAL (lines 23 - 29)	30	325	0		0		325	300	470

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	14,180						344 14,180	16,050	11,987
Museum, Band and Theater 32							345 0	0	0
Parks 33	8,100						346 8,100	11,900	26,665
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	2,550	2,278
Other Culture and Recreation 37	2,660						348 2,660	0	0
TOTAL (lines 31 - 37) 38	24,940	0			0		24,940	30,500	40,930
Community and Economic Development									
Community Beautification 39	150						367 150	5,650	13,542
Economic Development 40	451						368 451	371	370
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	800	0
TOTAL (lines 39 - 43) 44	601	0			0		601	6,821	13,912
General Government									
Mayor, Council, & City Manager 45	1,600						375 1,600	1,600	2,198
Clerk, Treasurer, & Finance Adm. 46	8,000						376 8,000	8,000	7,963
Elections 47	600						377 600	0	521
Legal Services & City Attorney 48	1,500						378 1,500	1,500	1,815
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	13,200						382 13,200	11,000	9,830
Other General Government 51	3,500	5,304					381 8,804	9,352	12,278
TOTAL (lines 45 - 51) 52	28,400	5,304			0		33,704	31,452	34,605
Debt Service 53	13,281	7,299	1,552				22,132	28,927	25,700
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	101,116	26,943	1,552	0	0		129,611		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						19,290	360 19,290	18,900	29,879
Sewer Utility 57						18,370	357 18,370	15,000	17,664
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						10,100	383 10,100	11,500	10,814
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						47,760	47,760	45,400	58,357
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	101,116	26,943	1,552	0	0	47,760	177,371	45,400	58,357
Transfers Out 71							24,100	27,000	23,320
Total Expenditures & Other Financing Uses (lines 71 +72) 72	101,116	26,943	1,552	0	0	71,860	201,471	232,146	260,279
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	140,434	17,896	20	0	0	118,645	276,975	286,662	305,782

* 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 Volga

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	35,946	5,803	0	0			41,749	41,355	46,117
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	35,946	5,803	0	0			41,749	41,355	46,117
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		7,299					7,299	13,094	11,059
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,717	279	0	0			472 1,996	2,177	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	13,000						395 13,000	14,600	14,518
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,717	279	0	0			14,996	16,777	14,518
Licenses & Permits 13	225						225	300	245
Use of Money & Property 14	4,640	90				1,870	6,600	6,000	36,860
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	23,449
State Shared Revenues 16		12,900					400 12,900	13,100	14,362
Other State Grants & Reimbursements 17	1,000						401 1,000	4,200	1,362
Local Grants & Reimbursements 18	11,900	1,440					402 13,340	13,175	13,727
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,900	14,340	0	0		0	27,240	30,475	52,900
Charges for Fees & Service:									
Water Utility 20						26,775	404 26,775	26,775	27,192
Sewer Utility 21						28,000	405 28,000	28,000	28,728
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						11,200	410 11,200	11,200	11,148
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	65,975	65,975	65,975	67,068
Special Assessments 34							0	0	0
Miscellaneous 35	3,600						3,600	12,050	29,385
Other Financing Sources:									
Operating Transfers In 36	24,100						24,100	27,000	23,320
Proceeds of Debt 37							0	0	8,250
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	24,100	0	0	0	0	0	24,100	27,000	31,570
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	96,128	27,811	0	0	0	67,845	191,784	213,026	289,722
Beginning Fund Balance July 1 41	145,422	17,028	1,552	0	0	122,660	286,662	305,782	276,339
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	241,550	44,839	1,552	0	0	190,505	478,446	518,808	566,061

CITY OF Volga 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	35,946	106	5,803	134	0	161	0					234	41,749	264	41,355	294	46,117	
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	35,946	108	5,803	136	0	163	0					236	41,749	266	41,355	296	46,117	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	7,299									238	7,299	268	13,094	298	11,059	
Other City Taxes	81	14,717	111	279	138	0	165	0					239	14,996	269	16,777	299	14,518	
Licenses & Permits	82	225	112	0							212	0	240	225	270	300	300	245	
Use of Money and Property	83	4,640	113	90	139	0	166	0	194	0	213	1,870	241	6,600	271	6,000	301	36,860	
Intergovernmental	84	12,900	114	14,340	140	0	167	0			216	0	242	27,240	272	30,475	302	52,900	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	65,975	243	65,975	273	65,975	303	67,068	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	3,600	117	0	143	0	170	0	196	0	215	0	245	3,600	275	12,050	305	29,385	
Sub-Total Revenues	88	72,028	118	27,811	144	0	171	0	197	0	216	67,845	246	167,684	276	186,026	306	258,152	
Other Financing Sources:																			
Transfers In	89	24,100	119	0	145	0	172	0	198	0	217	0	247	24,100	277	27,000	307	23,320	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	8,250	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	96,128	120	27,811	148	0	175	0	200	0	220	67,845	250	191,784	280	213,026	310	289,722	
Expenditures & Other Financing Uses																			
Public Safety	600	13,069	609	0					623	0			335	13,069	632	25,646	642	6,779	
Public Works	601	20,500	610	14,340					624	0			336	34,840	633	36,100	643	56,206	
Health and Social Services	602	325	611	0					625	0			352	325	634	300	644	470	
Culture and Recreation	603	24,940	612	0					626	0			371	24,940	635	30,500	645	40,930	
Community and Economic Development	604	601	613	0					627	0			372	601	636	6,821	646	13,912	
General Government	605	28,400	614	5,304					628	0			373	33,704	637	31,452	647	34,605	
Debt Service	606	13,281	615	7,299	618	1,552			629	0			440	22,132	638	28,927	648	25,700	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	101,116	617	26,943	619	1,552	622	0	631	0			442	129,611	640	159,746	650	0	
Business Type Proprietary: Enterprise & ISF											47,760	374	47,760	641	45,400	651	58,357		
Total Gov & Bus Type Expenditures	97	101,116	125	26,943	153	1,552	180	0	205	0	225	47,760	255	177,371	285	205,146	315	58,357	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	24,100	259	24,100	289	27,000	319	23,320	
Total ALL Expenditures/Transfers Out	102	101,116	130	26,943	157	1,552	185	0	208	0	230	71,860	260	201,471	290	72,400	320	81,677	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,988	131	868	158	-1,552	186	0	209	0	231	-4,015	261	-9,687	291	140,626	321	208,045	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	145,422	132	17,028	159	1,552	187	0	210	0	232	122,660	262	286,662	292	305,782	322	276,339	
Ending Fund Balance June 30	105	140,434	133	17,896	160	0	188	0	211	0	233	118,645	263	276,975	293	446,408	323	484,384	

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

City Name: Volga

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
TOTALS			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: Volga

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 Volga, Iowa

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

on 03/05/07 at 7:15pm
(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 \$ 15.05708

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.

767-3511
phone number

Kristin Klingman
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	41,749	41,355	46,117
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,749	41,355	46,117
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,299	13,094	11,059
Other City Taxes	6	14,996	16,777	14,518
Licenses & Permits	7	225	300	245
Use of Money and Property	8	6,600	6,000	36,860
Intergovernmental	9	27,240	30,475	52,900
Charges for Fees & Service	10	65,975	65,975	67,068
Special Assessments	11	0	0	0
Miscellaneous	12	3,600	12,050	29,385
Other Financing Sources	13	24,100	27,000	31,570
Total Revenues and Other Sources	14	191,784	213,026	289,722
Expenditures & Other Financing Uses				
Public Safety	15	13,069	25,646	6,779
Public Works	16	34,840	36,100	56,206
Health and Social Services	17	325	300	470
Culture and Recreation	18	24,940	30,500	40,930
Community and Economic Development	19	601	6,821	13,912
General Government	20	33,704	31,452	34,605
Debt Service	21	22,132	28,927	25,700
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	129,611	159,746	0
Business Type / Enterprises	24	47,760	45,400	58,357
Total ALL Expenditures	25	177,371	205,146	58,357
Transfers Out	26	24,100	27,000	23,320
Total ALL Expenditures/Transfers Out	27	201,471	232,146	81,677
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,687	140,626	208,045
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	286,662	305,782	276,339
Ending Fund Balance June 30	31	276,975	446,408	484,384