

39-363

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Bayard County Name: GUTHRIE Date Budget Adopted: 02/28/06
(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, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,122,794</u>	2b <u>5,858,084</u>	
DEBT SERVICE	3a <u>8,687,113</u>	3b <u>8,422,403</u>	
Ag Land	4a <u>30,791</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	49,595	47,450	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	12,665	12,117	52	2.06850
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(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	62,260	59,567		
384.1	3.00375	Ag Land		26	92	92	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	62,352	59,659		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	8,977	8,589		1.46616
	Amt Nec	Other Employee Benefits		31	0	0		0
		Total Employee Benefit Levies (29,30,31)		32	8,977	8,589	65	1.46616
		Sub Total Special Revenue Levies (28+32)		33	8,977	8,589		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	8,977	8,589		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	13,165	12,764	70	1.51546
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	84,494	81,012	72	13.15012

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 Bayard

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,998	34,157	107,644			144,799	-841	143,958
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	210,763	47,196	16,628			274,587	85,420	360,007
Actual Expenditures Except End Bal (pg 12, line 259) *	3	162,985	28,108				191,093	120,624	311,717
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	50,776	53,245	124,272	0	0	228,293	-36,045	192,248
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	50,776	53,245	124,272	0	0	228,293	-36,045	192,248
Re-Est Revenues	6	96,371	50,748	13,748	180,000	0	340,867	128,200	469,067
Re-Est Expenditures	7	120,093	37,000	20,315	180,000	0	357,408	130,500	487,908
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,054	66,993	117,705	0	0	211,752	-38,345	173,407
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	27,054	66,993	117,705	0	0	211,752	-38,345	173,407
Revenues	11	130,352	50,977	13,165	1,500,000	0	1,694,494	167,000	1,861,494
Expenditures	12	142,832	43,000	13,165	1,500,000	0	1,698,997	162,000	1,860,997
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	14,574	74,970	117,705	0	0	207,249	-33,345	173,904

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	8,000					330	8,000	6,000
Ambulance	6	6,000					331	6,000	6,000
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	1,000					349	1,000	500
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	15,000	0		0		15,000	12,500	23,234
Public Works									
Roads, Bridges, & Sidewalks	12	10,000	25,000				353	35,000	40,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		18,000				324	18,000	10,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	5,000					354	5,000	8,500
Highway Engineering	17						355	0	0
Street Cleaning	18	5,000					359	5,000	5,000
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	20,000	43,000		0		63,000	63,500	28,258
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	200
Water, Air, and Mosquito Control	27	1,000					341	1,000	800
Community Mental Health	28						342	0	0
Other Health and Social Services	29	1,500					343	1,500	0
TOTAL (lines 23 - 29)	30	2,500	0		0		2,500	1,000	3,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	48,082					344	48,082	45,854	54,664
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,200					346	3,200	2,000	0
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	3,000					348	3,000	0	0
TOTAL (lines 31 - 37)	38	54,282	0					54,282	47,854	54,664
Community and Economic Development										
Community Beautification	39	5,000					367	5,000	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	2,000					379	2,000	1,200	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	7,000	0					7,000	1,200	0
General Government										
Mayor, Council, & City Manager	45	2,750					375	2,750	2,000	8,400
Clerk, Treasurer, & Finance Adm.	46	12,000					376	12,000	11,000	6,881
Elections	47						377	0	0	0
Legal Services & City Attorney	48	6,000					378	6,000	2,000	1,743
City Hall & General Buildings	49	8,500					380	8,500	4,000	0
Tort Liability	50	2,300					382	2,300	2,039	13,450
Other General Government	51	12,500					381	12,500	10,000	51,463
TOTAL (lines 45 - 51)	52	44,050	0					44,050	31,039	81,937
Debt Service	53		13,165					13,165	20,315	0
Capital Projects	54			1,500,000				1,500,000	180,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	142,832	43,000	13,165	1,500,000	0		1,698,997	357,408	191,093
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					99,000	360	99,000	67,500	71,049
Sewer Utility	57					35,000	357	35,000	37,500	24,279
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					28,000	383	28,000	25,500	25,296
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					162,000		162,000	130,500	120,624
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	142,832	43,000	13,165	1,500,000	0	162,000	1,860,997	487,908	311,717
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	142,832	43,000	13,165	1,500,000	0	162,000	1,860,997	487,908	311,717
Continuing Appropriation	73					0		0	0	0
Ending Fund Balance June 30	74	14,574	74,970	117,795	0	0	-33,345	173,904	173,407	192,248

* 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 Bayard

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	59,659	8,589	12,764	0			81,012	73,288	93,864
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	59,659	8,589	12,764	0			81,012	73,288	93,864
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,693	388	401	0			472 3,482	3,579	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	22,000						395 22,000	6,500	35,720
Subtotal - Other City Taxes (lines 6 thru 11) 12	24,693	388	401	0			25,482	10,079	35,720
Licenses & Permits 13	500						500	0	1,223
Use of Money & Property 14	2,000						2,000	0	2,750
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	5,000	0
State Shared Revenues 16	7,000	42,000					400 49,000	44,500	47,196
Other State Grants & Reimbursements 17	3,000						401 3,000	5,000	0
Local Grants & Reimbursements 18	6,000						402 6,000	2,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,000	42,000	0	0		0	58,000	56,500	47,196
Charges for Fees & Service:									
Water Utility 20						91,000	404 91,000	54,000	48,343
Sewer Utility 21						38,000	405 38,000	38,000	38,411
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						38,000	410 38,000	36,500	35,566
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	700	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	27,500						413 27,500	20,000	30,507
Subtotal - Charges for Service (lines 20 thru 32) 33	27,500	0	0	0	0	167,000	194,500	149,200	152,827
Special Assessments 34								0	0
Miscellaneous 35								0	26,427
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37				1,500,000				1,500,000	180,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	1,500,000	0	0	1,500,000	180,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	130,352	50,977	13,165	1,500,000	0	167,000	1,861,494	469,067	360,007
Beginning Fund Balance July 1 41	27,054	66,993	117,705	0	0	-38,345	173,407	192,248	143,958
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	157,406	117,970	130,870	1,500,000	0	128,655	2,034,901	661,315	503,965

CITY OF Bayard ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	59,659	106	8,589	134	12,764	161	0					234	81,012	264	73,288	294	93,864
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	59,659	108	8,589	136	12,764	163	0					236	81,012	266	73,288	296	93,864
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	24,693	111	388	138	401	165	0					239	25,482	269	10,079	299	35,720
Licenses & Permits	82	500	112	0							212	0	240	500	270	0	300	1,223
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	0	301	2,750
Intergovernmental	84	16,000	114	42,000	140	0	167	0			426	0	242	58,000	272	56,500	302	47,196
Charges for Fees & Service	85	27,500	115	0	141	0	168	0	195	0	214	167,000	243	194,500	273	149,200	303	152,827
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	26,427
Sub-Total Revenues	88	130,352	118	50,977	144	13,165	171	0	197	0	216	167,000	246	361,494	276	289,067	306	360,007
Other Financing Sources:																		
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	1,500,000			218	0	248	1,500,000	278	180,000	308	0
Proceeds of Capitol 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	130,352	120	50,977	148	13,165	175	1,500,000	200	0	220	167,000	250	1,861,494	280	469,067	310	360,007
Expenditures & Other Financing Uses																		
Public Safety	600	15,000	609	0							623	0	335	15,000	632	12,500	642	23,234
Public Works	601	20,000	610	43,000							624	0	336	63,000	633	63,500	643	28,258
Health and Social Services	602	2,500	611	0							625	0	352	2,500	634	1,000	644	3,000
Culture and Recreation	603	54,282	612	0							626	0	371	54,282	635	47,854	645	54,664
Community and Economic Development	604	7,000	613	0							627	0	372	7,000	636	1,200	646	0
General Government	605	44,050	614	0							628	0	373	44,050	637	31,039	647	81,937
Debt Service	606	0	615	0	618	13,165					629	0	440	13,165	638	20,315	648	0
Capital Projects	607	0	616	0			621	1,500,000			630	0	441	1,500,000	639	180,000	649	0
Total Government Activities Expenditures	608	142,832	617	43,000	619	13,165	622	1,500,000	631	0			442	1,698,997	640	357,408	650	191,093
Business Type Proprietary: Enterprise & ISF											162,000	374	162,000	641	130,500	651	120,624	
Total Gov & Bus Type Expenditures	97	142,832	125	43,000	153	13,165	180	1,500,000	205	0	225	162,000	255	1,860,997	285	487,908	315	311,717
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	142,832	130	43,000	157	13,165	185	1,500,000	208	0	230	162,000	260	1,860,997	290	487,908	320	311,717
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,480	131	7,977	158	0	186	0	209	0	231	5,000	261	497	291	-18,841	321	48,290
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	27,054	132	66,993	159	117,705	187	0	210	0	232	-38,345	262	173,407	292	192,248	322	143,958
Ending Fund Balance June 30	105	14,574	133	74,970	160	117,705	188	0	211	0	233	-33,345	263	173,904	293	173,407	323	192,248

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

City Name: Bayard

Fiscal Year
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Streets	100,000		10,000	3,165		13,165		13,165
(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				10,000	3,165	0	13,165	0	13,165

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

Fiscal Year
2007

City Name: Bayard

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	13,165

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Bayard, Iowa

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

on 03/13/06 at 6:30 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 \$ 13.15012

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.

712-651-2484
phone number

Norma Thomas
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	81,012	73,288	93,864
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	81,012	73,288	93,864
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,482	10,079	35,720
Licenses & Permits	7	500	0	1,223
Use of Money and Property	8	2,000	0	2,750
Intergovernmental	9	58,000	56,500	47,196
Charges for Fees & Service	10	194,500	149,200	152,827
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	26,427
Other Financing Sources	13	1,500,000	180,000	0
Total Revenues and Other Sources	14	1,861,494	469,067	360,007
Expenditures & Other Financing Uses				
Public Safety	15	15,000	12,500	23,234
Public Works	16	63,000	63,500	28,258
Health and Social Services	17	2,500	1,000	3,000
Culture and Recreation	18	54,282	47,854	54,664
Community and Economic Development	19	7,000	1,200	0
General Government	20	44,050	31,039	81,937
Debt Service	21	13,165	20,315	0
Capital Projects	22	1,500,000	180,000	0
Total Government Activities Expenditures	23	1,698,997	357,408	191,093
Business Type / Enterprises	24	162,000	130,500	120,624
Total ALL Expenditures	25	1,860,997	487,908	311,717
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,860,997	487,908	311,717
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	497	-18,841	48,290
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	173,407	192,248	143,958
Ending Fund Balance June 30	31	173,904	173,407	192,248