

90-863

Adoption of Budget and Certification of City Taxes

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

The City of: Blakesburg County Name: WAPELLO Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2005 Property Valuations	Last Official Census
	Regular 2a <u>3,530,558</u> 2b <u>3,354,977</u>	374
	DEBT SERVICE 3a <u>3,530,558</u> 3b <u>3,354,977</u>	
	Ag Land 4a <u>14,042</u>	

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###		5 28,598	27,175	43 8.10000
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 8,000	7,602	52 2.26593
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462 0	0	465 0
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 36,598	34,777	
384.1	3.00375	Ag Land			26 42	42	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 36,640	34,819	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)			30 900	855	0.25492
	Amt Nec	Other Employee Benefits			31 3,500	3,326	0.99134
Total Employee Benefit Levies (29,30,31)					32 4,400	4,181	65 1.24626
Sub Total Special Revenue Levies (28+32)					33 4,400	4,181	
Valuation							
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)					
	(A)	(B)					
	(A)	(B)					
	(A)	(B)					
	(A)	(B)					
	(A)	(B)					
	(A)	(B)					
Total SSMID (34 thru 37)					38 0	0	Do Not Add
Total Special Revenue Levies (33+38)					39 4,400	4,181	
384.4	Amt Nec	Debt Service Levy	76.10(6)		40 23,234	22,079	70 6.58083
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41 0	0	71 0
Total Property Taxes (27+39+40+41)					42 64,274	61,079	72 18.19302

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 Blakesburg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	76,001	23,463	-2,388			97,076	62,082	159,158
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,512	61,671	46,810			208,993	76,508	285,501
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,843	57,700	45,970			185,513	106,125	291,638
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	94,670	27,434	-1,548	0	0	120,556	32,465	153,021
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	94,670	27,434	-1,548	0	0	120,556	32,465	153,021
Re-Est Revenues	6	68,500	60,070	18,804	0	0	147,374	82,000	229,374
Re-Est Expenditures	7	56,500	59,370	18,804	0	0	134,674	94,000	228,674
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	106,670	28,134	-1,548	0	0	133,256	20,465	153,721
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	106,670	28,134	-1,548	0	0	133,256	20,465	153,721
Revenues	11	72,600	65,740	23,234	0	0	161,574	82,000	243,574
Expenditures	12	74,000	65,740	18,234	0	0	157,974	82,000	239,974
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	105,270	28,134	3,452	0	0	136,856	20,465	157,321

* 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	16,700					325 16,700	13,500	16,733
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	0	0
Fire Department	5	20,400					330 20,400	21,000	9,418
Ambulance	6	200					331 200	200	1,733
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	20,600			0		37,300	34,700	27,884
Public Works									
Roads, Bridges, & Sidewalks	12	23,340					353 23,340	9,400	33,119
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14	8,000					324 8,000	6,800	7,962
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16						354 0	0	188
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						358 0	0	0
Other Public Works	21	13,300					350 13,300	7,670	0
TOTAL (lines 12 - 21)	22	0	44,640		0		44,640	23,870	41,269
Health and Social Services									
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						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	0		0		0	0	0

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	8,400						344 8,400	6,500	6,626	
Museum, Band and Theater 32							345 0	0	126	
Parks 33	2,000						346 2,000	2,400	1,946	
Recreation 34							587 0	0	0	
Cemetery 35	5,000						366 5,000	5,000	7,714	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	15,400	0			0		15,400	13,900	16,412	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	0	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	0	0	
General Government										
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	2,470	
Clerk, Treasurer, & Finance Adm. 46	11,000						376 11,000	15,000	9,471	
Elections 47							377 0	600	0	
Legal Services & City Attorney 48	2,500						378 2,500	2,500	5,397	
City Hall & General Buildings 49	9,000						380 9,000	9,500	8,695	
Tort Liability 50	9,000						382 9,000	6,000	9,315	
Other General Government 51	4,000	4,400					381 8,400	7,300	16,432	
TOTAL (lines 45 - 51) 52	38,000	4,400			0		42,400	43,400	51,780	
Debt Service 53			18,234					18,234	18,804	45,970
Capital Projects 54							0	0	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	74,000	65,740	18,234	0	0		157,974	134,674	183,315	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						34,000	360 34,000	34,000	30,566	
Sewer Utility 57						28,000	357 28,000	28,000	24,605	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						20,000	383 20,000	20,000	15,524	
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						82,000	82,000	82,000	70,695	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	74,000	65,740	18,234	0	0	82,000	239,974	216,674	254,010	
Transfers Out 71							0	12,000	37,628	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	74,000	65,740	18,234	0	0	82,000	239,974	228,674	291,638	
Continuing Appropriation 73							0	0	0	
Ending Fund Balance June 30 74	105,270	28,134	3,482	0	0	20,465	157,321	153,721	153,021	

* 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 Blakesburg

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	34,819	4,181	22,079	0			61,079	53,112	69,978
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	34,819	4,181	22,079	0			61,079	53,112	69,978
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,821	219	1,155	0			472 3,195	2,988	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		30,000					395 30,000	30,000	28,542
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,821	30,219	1,155	0			33,195	32,988	28,542
Licenses & Permits 13	800						800	600	829
Use of Money & Property 14	4,000						4,000	2,000	3,907
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		31,340					400 31,340	23,000	25,088
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	20,600						402 20,600	20,170	20,644
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,600	31,340	0	0		0	51,940	43,170	45,732
Charges for Fees & Service:									
Water Utility 20						34,000	404 34,000	34,000	31,103
Sewer Utility 21						28,000	405 28,000	28,000	27,073
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						20,000	410 20,000	20,000	18,332
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	14,345
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	82,000	82,000	82,000	90,853
Special Assessments 34							0	0	0
Miscellaneous 35	10,560						10,560	3,504	8,032
Other Financing Sources:									
Operating Transfers In 36							0	12,000	37,628
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	0	0	12,000	37,628
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	72,600	65,740	23,234	0	0	82,000	243,574	229,374	285,501
Beginning Fund Balance July 1 41	106,670	28,134	-1,548	0	0	20,465	153,721	153,021	159,158
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	179,270	93,874	21,686	0	0	102,465	397,295	382,395	444,659

CITY OF Blakesburg 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	34,819	106	4,181	134	22,079	161	0					234	61,079	264	53,112	294	69,978
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	34,819	108	4,181	136	22,079	163	0					236	61,079	266	53,112	296	69,978
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	1,821	111	30,219	138	1,155	165	0					239	33,195	269	32,988	299	28,542
Licenses & Permits	82	800	112	0							212	0	240	800	270	600	300	829
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	2,000	301	3,907
Intergovernmental	84	20,600	114	31,340	140	0	167	0			426	0	242	51,940	272	43,170	302	45,732
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	82,000	243	82,000	273	82,000	303	90,853
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	10,560	117	0	143	0	170	0	196	0	215	0	245	10,560	275	3,504	305	8,032
Sub-Total Revenues	88	72,600	118	65,740	144	23,234	171	0	197	0	216	82,000	246	243,574	276	217,374	306	247,873
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	12,000	307	37,628
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	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	72,600	120	65,740	148	23,234	175	0	200	0	220	82,000	250	243,574	280	229,374	310	285,501
Expenditures & Other Financing Uses																		
Public Safety	600	20,600	609	16,700							623	0	335	37,300	632	34,700	642	27,884
Public Works	601	0	610	44,640							624	0	336	44,640	633	23,870	643	41,269
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	15,400	612	0							626	0	371	15,400	635	13,900	645	16,412
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	38,000	614	4,400							628	0	373	42,400	637	43,400	647	51,780
Debt Service	606	0	615	0	618	18,234					629	0	440	18,234	638	18,804	648	45,970
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	74,000	617	65,740	619	18,234	622	0	631	0			442	157,974	640	134,674	650	183,315
Business Type Proprietary: Enterprise & ISF											82,000		82,000	641	82,000	651	70,695	
Total Gov & Bus Type Expenditures	97	74,000	125	65,740	153	18,234	180	0	205	0	225	82,000	255	239,974	285	216,674	315	254,010
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	12,000	319	37,628
Total ALL Expenditures/Transfers Out	102	74,000	130	65,740	157	18,234	185	0	208	0	230	82,000	260	239,974	290	228,674	320	291,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,400	131	0	158	5,000	186	0	209	0	231	0	261	3,600	291	700	321	-6,137
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	106,670	132	28,134	159	-1,548	187	0	210	0	232	20,465	262	153,721	292	153,021	322	159,158
Ending Fund Balance June 30	105	105,270	133	28,134	160	3,452	188	0	211	0	233	20,465	263	157,321	293	153,721	323	153,021

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

City Name: Blakesburg

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)	Fire Truck G. O.	20,800	June-06	2,080	666		2,746		2,746
(2)	Water Revenue	35,000	September-06	3,200	800		4,000	4,000	0
(3)	G. O. Corporate Purpose	65,000	January-06	15,000	488		15,488		15,488
(4)	Post-certification			5,000			5,000		5,000
(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			25,280	1,954	0	27,234	4,000	23,234

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

Fiscal Year
2007

City Name: Blakesburg

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	23,234

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Blakesburg, Iowa

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

on 3/6/06 at 7:00 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 \$ 18.19302

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.

641 938 2413
phone number

Robin Russ, City Clerk
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	61,079	53,112	69,978
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	61,079	53,112	69,978
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,195	32,988	28,542
Licenses & Permits	7	800	600	829
Use of Money and Property	8	4,000	2,000	3,907
Intergovernmental	9	51,940	43,170	45,732
Charges for Fees & Service	10	82,000	82,000	90,853
Special Assessments	11	0	0	0
Miscellaneous	12	10,560	3,504	8,032
Other Financing Sources	13	0	12,000	37,628
Total Revenues and Other Sources	14	243,574	229,374	285,501
Expenditures & Other Financing Uses				
Public Safety	15	37,300	34,700	27,884
Public Works	16	44,640	23,870	41,269
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,400	13,900	16,412
Community and Economic Development	19	0	0	0
General Government	20	42,400	43,400	51,780
Debt Service	21	18,234	18,804	45,970
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	157,974	134,674	183,315
Business Type / Enterprises	24	82,000	82,000	70,695
Total ALL Expenditures	25	239,974	216,674	254,010
Transfers Out	26	0	12,000	37,628
Total ALL Expenditures/Transfers Out	27	239,974	228,674	291,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,600	700	-6,137
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	153,721	153,021	159,158
Ending Fund Balance June 30	31	157,321	153,721	153,021