

83-791

Adoption of Budget and Certification of City Taxes

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

The City of: IRWIN County Name: SHELBY 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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,365,068</u>	2b <u>5,142,150</u>	<u>372</u>
DEBT SERVICE	3a <u>5,365,068</u>	3b <u>5,142,150</u>	
Ag Land	4a <u>157,872</u>		

				(A)			(B)			(C)		
Code	Dollar		#N/A	Request with	Property Taxes		Rate					
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied							
384.1	#N/A	Regular General levy	###	5	43,457	41,651	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	6,980	6,690	52	1.30101				
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	50,437	48,341						
384.1	3.00375	Ag Land		26	474	474	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	50,911	48,815					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						
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,550	1,486					0.28891	
	Amt Nec	Other Employee Benefits		31	0	0					0	
Total Employee Benefit Levies (29,30,31)				32	1,550	1,486	65	0.28891				
Sub Total Special Revenue Levies (28+32)				33	1,550	1,486						
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	1,550	1,486						
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	71	0				
Total Property Taxes (27+39+40+41)				42	52,461	50,301	72	9.68992				

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 IRWIN

(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	-63,399	130,340				66,941	35,159	102,100
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	168,973	20,134	16,865			205,972	82,173	288,145
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,683	39,333	16,865			243,881	91,792	335,673
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-82,109	111,141	0	0	0	29,032	25,540	54,572
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-82,109	111,141	0	0	0	29,032	25,540	54,572
Re-Est Revenues	6	173,971	19,780	16,500	0	0	210,251	234,260	444,511
Re-Est Expenditures	7	187,820	40,150	16,500	0	0	244,470	213,260	457,730
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-95,958	90,771	0	0	0	-5,187	46,540	41,353
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-95,958	90,771	0	0	0	-5,187	46,540	41,353
Revenues	11	124,961	22,110	16,060	0	0	163,131	84,565	247,696
Expenditures	12	65,890	86,850	16,060	0	0	168,800	101,100	269,900
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-36,887	26,031	0	0	0	-10,856	30,005	19,149

* 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	3,820						325 3,820	3,720	3,939
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	4,400						330 4,400	4,400	4,400
Ambulance 6							331 0	0	0
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	8,220	0			0		8,220	8,120	8,339
Public Works									
Roads, Bridges, & Sidewalks 12	11,500	60,200					353 71,700	55,750	53,732
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	6,520						324 6,520	6,420	6,408
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	0	0
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							350 0	0	0
TOTAL (lines 12 - 21) 22	18,020	60,200			0		78,220	62,170	60,140
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	550						341 550	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	550	0			0		550	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		7,300					344 7,300	105,500	310
Museum, Band and Theater 32							345 0	0	0
Parks 33		2,750					346 2,750	3,550	3,157
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36		10,600					347 10,600	7,520	10,015
Other Culture and Recreation 37							348 0	0	97,597
TOTAL (lines 31 - 37) 38	0	20,650			0		20,650	116,570	111,079
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40		1,000					368 1,000	0	0
Housing and Urban Renewal 41		5,000					369 5,000	2,760	27,545
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	6,000			0		6,000	2,760	27,545
General Government									
Mayor, Council, & City Manager 45	1,400						375 1,400	1,400	1,331
Clerk, Treasurer, & Finance Adm. 46	1,650						376 1,650	1,650	1,538
Elections 47	250						377 250	350	0
Legal Services & City Attorney 48	350						378 350	300	231
City Hall & General Buildings 49	4,050						380 4,050	3,650	3,596
Tort Liability 50	12,500						382 12,500	12,500	12,047
Other General Government 51	18,900						381 18,900	18,500	18,035
TOTAL (lines 45 - 51) 52	39,100	0			0		39,100	38,350	36,778
Debt Service 53			16,060					16,060	16,500
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	65,890	86,850	16,060	0	0		168,800	244,470	243,881
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						42,600	360 42,600	38,150	0
Sewer Utility 57						15,900	357 15,900	150,000	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						26,400	383 26,400	25,110	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						16,200	447 16,200	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						101,100	101,100	213,260	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	65,890	86,850	16,060	0	0	101,100	269,900	457,730	243,881
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	65,890	86,850	16,060	0	0	101,100	269,900	457,730	243,881
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-36,887	26,031	20	0	0	30,005	19,149	41,353	146,061

* 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 IRWIN

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	48,815	1,486	0	0			50,301	52,780	50,563
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	48,815	1,486	0	0			50,301	52,780	50,563
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,096	64	0	0			472 2,160	0	1,094
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	9,440		16,060				395 25,500	21,211	30,650
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,536	64	16,060	0			27,660	21,211	31,744
Licenses & Permits 13		885					885	800	1,355
Use of Money & Property 14	60,125					285	60,410	15,680	37,718
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		20,560					400 20,560	19,780	20,894
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	2,000						402 2,000	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,000	20,560	0	0		0	22,560	19,780	20,894
Charges for Fees & Service:									
Water Utility 20						35,600	404 35,600	35,600	34,452
Sewer Utility 21						28,180	405 28,180	28,160	27,160
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						20,500	410 20,500	20,500	20,480
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	84,280	84,280	84,260	82,092
Special Assessments 34							0	0	0
Miscellaneous 35	1,600						1,600	100,000	63,476
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	150,000	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	150,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	124,961	22,110	16,060	0	0	84,565	247,696	444,511	287,842
Beginning Fund Balance July 1 41	-95,958	90,771	0	0	0	46,540	41,353	54,572	102,100
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	29,003	112,881	16,060	0	0	131,105	289,049	499,083	389,942

CITY OF IRWIN 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	48,815	106	1,486	134	0	161	0					234	50,301	264	52,780	294	50,563
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	48,815	108	1,486	136	0	163	0					236	50,301	266	52,780	296	50,563
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	11,536	111	64	138	16,060	165	0					239	27,660	269	21,211	299	31,744
Licenses & Permits	82	885	112	0							212	0	240	885	270	800	300	1,355
Use of Money and Property	83	60,125	113	0	139	0	166	0	194	0	213	285	241	60,410	271	15,680	301	37,718
Intergovernmental	84	2,000	114	20,560	140	0	167	0			426	0	242	22,560	272	19,780	302	20,894
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	84,280	243	84,280	273	84,260	303	82,092
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,600	117	0	143	0	170	0	196	0	215	0	245	1,600	275	100,000	305	63,476
Sub-Total Revenues	88	124,961	118	22,110	144	16,060	171	0	197	0	216	84,565	246	247,696	276	294,511	306	287,842
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	0			218	0	248	0	278	150,000	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	124,961	120	22,110	148	16,060	175	0	200	0	220	84,565	250	247,696	280	444,511	310	287,842
Expenditures & Other Financing Uses																		
Public Safety	600	8,220	609	0							623	0	335	8,220	632	8,120	642	8,339
Public Works	601	18,020	610	60,200							624	0	336	78,220	633	62,170	643	60,140
Health and Social Services	602	550	611	0							625	0	352	550	634	0	644	0
Culture and Recreation	603	0	612	20,650							626	0	371	20,650	635	116,570	645	111,079
Community and Economic Development	604	0	613	6,000							627	0	372	6,000	636	2,760	646	27,545
General Government	605	39,100	614	0							628	0	373	39,100	637	38,350	647	36,778
Debt Service	606	0	615	0	618	16,060					629	0	440	16,060	638	16,500	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	65,890	617	86,850	619	16,060	622	0	631	0			442	168,800	640	244,470	650	243,881
Business Type Proprietary: Enterprise & ISF											101,100	374	101,100	641	213,260	651	0	
Total Gov & Bus Type Expenditures	97	65,890	125	86,850	153	16,060	180	0	205	0	225	101,100	255	269,900	285	457,730	315	243,881
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	65,890	130	86,850	157	16,060	185	0	208	0	230	101,100	260	269,900	290	457,730	320	243,881
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	59,071	131	-64,740	158	0	186	0	209	0	231	-16,535	261	-22,204	291	-13,219	321	43,961
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-95,958	132	90,771	159	0	187	0	210	0	232	46,540	262	41,353	292	54,572	322	102,100
Ending Fund Balance June 30	105	-36,887	133	26,031	160	0	188	0	211	0	233	30,005	263	19,149	293	41,353	323	146,061

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

City Name: IRWIN

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)	WESTVIEW HOUSING	110,364		11,000	5,060		16,060	16,060	0
(2)	LAGOON REPAIRS	243,000		9,000	7,200		16,200	16,200	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			20,000	12,260	0	32,260	32,260	0

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

Fiscal Year
2007

City Name: IRWIN

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
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(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of IRWIN, Iowa

The City Council will conduct a public hearing on the proposed Budget at IRWIN LIBRARY MEETING ROOM

on 03/06/06 at 6:15 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 \$ 9.68992

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.

712-782-3137
phone number

LEE ANN LEINEN
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	50,301	52,780	50,563
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,301	52,780	50,563
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,660	21,211	31,744
Licenses & Permits	7	885	800	1,355
Use of Money and Property	8	60,410	15,680	37,718
Intergovernmental	9	22,560	19,780	20,894
Charges for Fees & Service	10	84,280	84,260	82,092
Special Assessments	11	0	0	0
Miscellaneous	12	1,600	100,000	63,476
Other Financing Sources	13	0	150,000	0
Total Revenues and Other Sources	14	247,696	444,511	287,842
Expenditures & Other Financing Uses				
Public Safety	15	8,220	8,120	8,339
Public Works	16	78,220	62,170	60,140
Health and Social Services	17	550	0	0
Culture and Recreation	18	20,650	116,570	111,079
Community and Economic Development	19	6,000	2,760	27,545
General Government	20	39,100	38,350	36,778
Debt Service	21	16,060	16,500	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	168,800	244,470	243,881
Business Type / Enterprises	24	101,100	213,260	0
Total ALL Expenditures	25	269,900	457,730	243,881
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	269,900	457,730	243,881
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,204	-13,219	43,961
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	41,353	54,572	102,100
Ending Fund Balance June 30	31	19,149	41,353	146,061