

# 64-608

## Adoption of Budget and Certification of City Taxes

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

The City of: Laurel County Name: MARSHALL Date Budget Adopted: 02/13/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,780,436	2b		3,666,498
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	42,466					

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	30,622	29,699	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
<b>Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	30,622	29,699	
384.1	3.00375	Ag Land		26	128	128	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	30,750	29,827	Do Not Add
<b>Special Revenue Levies</b>							
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	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	0	0	
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
<b>Total Property Taxes (27+39+40+41)</b>				42	30,750	29,827	72 8.10000

**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 Laurel

(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	5,725	19,175				24,900	132,165	157,065
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,045	40,226				121,271	95,736	217,007
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,636	51,089				94,725	128,542	223,267
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	43,134	8,312	0	0	0	51,446	99,359	150,805
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	43,134	8,312	0	0	0	51,446	99,359	150,805
Re-Est Revenues	6	45,383	41,500	0	0	0	86,883	96,513	183,396
Re-Est Expenditures	7	43,949	37,532	0	0	0	81,481	96,111	177,592
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	44,568	12,280	0	0	0	56,848	99,761	156,609
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	44,568	12,280	0	0	0	56,848	99,761	156,609
Revenues	11	43,377	46,158	0	0	0	89,535	98,543	188,078
Expenditures	12	53,040	44,834	0	0	0	97,874	113,107	210,981
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	34,905	13,604	0	0	0	48,509	85,197	133,706

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	7,780					325	7,780	6,638	8,033
Jail	2						327	0	0	0
Emergency Management	3	529					328	529	479	456
Flood Control	4						329	0	0	0
Fire Department	5	5,764	15,000				330	20,764	8,174	9,560
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	81					349	81	200	151
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	14,154	15,000		0			29,154	15,491	18,200
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		21,805				353	21,805	20,554	24,625
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,900				324	6,900	6,800	6,626
Traffic Control and Safety	15	1,930					326	1,930	1,416	1,448
Snow Removal	16	4,335					354	4,335	4,181	2,975
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,129				359	1,129	1,066	1,709
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	5,985					350	5,985	4,106	6,125
TOTAL (lines 12 - 21)	22	12,250	29,834		0			42,084	38,123	43,508
<b>Health and Social Services</b>										
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	550					343	550	550	250
TOTAL (lines 23 - 29)	30	550	0		0			550	550	250

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)
<b>Culture and Recreation</b>									
Library Services 31	6,596						344 6,596	8,620	5,920
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,965						346 3,965	3,841	4,419
Recreation 34							347 0	0	0
Cemetery 35							348 0	0	0
Community Center, Zoo, & Marina 36							349 0	0	0
Other Culture and Recreation 37							350 0	0	0
TOTAL (lines 31 - 37) 38	10,561	0			0		10,561	12,461	10,339
<b>Community and Economic Development</b>									
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							370 0	0	0
Other Com & Econ Development 43							371 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	945						375 945	658	488
Clerk, Treasurer, & Finance Adm. 46	3,765						376 3,765	3,658	3,341
Elections 47	1,200						377 1,200	1,200	830
Legal Services & City Attorney 48	600						378 600	233	595
City Hall & General Buildings 49	4,658						379 4,658	5,307	13,033
Tort Liability 50	4,357						380 4,357	3,800	4,141
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	15,525	0			0		15,525	14,856	22,428
<b>Debt Service</b>									
<b>Capital Projects</b>									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	53,040	44,834	0	0	0		97,874	81,481	94,725
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						37,762	360 37,762	34,033	31,730
Sewer Utility 57						59,950	357 59,950	47,178	43,336
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							363 0	0	0
Landfill/Garbage 61						15,395	364 15,395	14,900	13,692
Transit 62							365 0	0	0
Cable TV, Internet & Telephone 63							366 0	0	0
Housing Authority 64							367 0	0	0
Storm Water Utility 65							368 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							369 0	0	0
Enterprise DEBT SERVICE 67							370 0	0	0
Enterprise CAPITAL PROJECTS 68							371 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						113,107	113,107	96,111	88,758
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	53,040	44,834	0	0	0	113,107	210,981	177,592	183,483
Transfers Out 71							0	0	39,784
Total Expenditures & Other Financing Uses (lines 71 +72) 72	53,040	44,834	0	0	0	113,107	210,981	177,592	223,267
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	34,905	13,604	20	0	0	85,197	133,706	156,609	150,805

\* 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 Laurel

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	29,827	0	0	0			29,827	28,615	29,664
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	29,827	0	0	0			29,827	28,615	29,664
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	923	0	0	0			472	846	873
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		24,000					395	24,000	22,159
Subtotal - Other City Taxes (lines 6 thru 11) 12	923	24,000	0	0			24,923	24,846	23,032
Licenses & Permits 13	540							540	465
Use of Money & Property 14	1,051					1,590		2,641	1,159
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		22,158					400	22,158	17,500
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,898					11,900	402	13,798	13,109
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,898	22,158	0	0		11,900		35,956	31,176
Charges for Fees & Service:									
Water Utility 20						28,700	404	28,700	28,104
Sewer Utility 21						41,035	405	41,035	41,221
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						15,318	410	15,318	14,760
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	85,053		85,053	83,113
Special Assessments 34	1,138							1,138	1,783
Miscellaneous 35	8,000							8,000	10,684
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	39,784
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>43,377</b>	<b>46,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,543</b>		<b>188,078</b>	<b>183,396</b>
Beginning Fund Balance July 1 41	44,568	12,280	0	0	0	99,761		156,609	157,065
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>87,945</b>	<b>58,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,304</b>	424	<b>344,687</b>	<b>334,201</b>

CITY OF Laurel 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	29,827	106	0	134	0	161	0					234	29,827	264	28,615	294	29,664
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	29,827	108	0	136	0	163	0					236	29,827	266	28,615	296	29,664
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	923	111	24,000	138	0	165	0					239	24,923	269	24,846	299	23,032
Licenses & Permits	82	540	112	0							212	0	240	540	270	540	300	465
Use of Money and Property	83	1,051	113	0	139	0	166	0	194	0	213	1,590	241	2,641	271	2,517	301	1,159
Intergovernmental	84	1,898	114	22,158	140	0	167	0			426	11,900	242	35,956	272	31,298	302	31,176
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	85,053	243	85,053	273	83,113	303	84,085
Special Assessments	86	1,138	116	0	142	0	169	0			427	0	244	1,138	274	1,783	304	0
Miscellaneous	87	8,000	117	0	143	0	170	0	196	0	215	0	245	8,000	275	10,684	305	7,642
Sub-Total Revenues	88	43,377	118	46,158	144	0	171	0	197	0	216	98,543	246	188,078	276	183,396	306	177,223
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	39,784
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
<b>Total Revenues and Other Sources</b>	92	43,377	120	46,158	148	0	175	0	200	0	220	98,543	250	188,078	280	183,396	310	217,007
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	14,154	609	15,000							623	0	335	29,154	632	15,491	642	18,200
Public Works	601	12,250	610	29,834							624	0	336	42,084	633	38,123	643	43,508
Health and Social Services	602	550	611	0							625	0	352	550	634	550	644	250
Culture and Recreation	603	10,561	612	0							626	0	371	10,561	635	12,461	645	10,339
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	15,525	614	0							628	0	373	15,525	637	14,856	647	22,428
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	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	53,040	617	44,834	619	0	622	0	631	0			442	97,874	640	81,481	650	94,725
Business Type Proprietary: Enterprise & ISF											113,107	374	113,107	641	96,111	651	88,758	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	53,040	125	44,834	153	0	180	0	205	0	225	113,107	255	210,981	285	177,592	315	183,483
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	39,784
<b>Total ALL Expenditures/Transfers Out</b>	102	53,040	130	44,834	157	0	185	0	208	0	230	113,107	260	210,981	290	177,592	320	223,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,663	131	1,324	158	0	186	0	209	0	231	-14,564	261	-22,903	291	5,804	321	-6,260
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	44,568	132	12,280	159	0	187	0	210	0	232	99,761	262	156,609	292	150,805	322	157,065
<b>Ending Fund Balance June 30</b>	105	34,905	133	13,604	160	0	188	0	211	0	233	85,197	263	133,706	293	156,609	323	150,805

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

City Name: Laurel

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)							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
				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  
2007

City Name: Laurel

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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **Laurel**                    , Iowa

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

on           **Feb 13, 2006**           at           **7:00PM**            
(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 . . . . . \$           **8.10000**          

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.

          **641-476-3226**            
 phone number

\_\_\_\_\_  
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	29,827	28,615	29,664
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>29,827</b>	<b>28,615</b>	<b>29,664</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,923	24,846	23,032
Licenses & Permits	7	540	540	465
Use of Money and Property	8	2,641	2,517	1,159
Intergovernmental	9	35,956	31,298	31,176
Charges for Fees & Service	10	85,053	83,113	84,085
Special Assessments	11	1,138	1,783	0
Miscellaneous	12	8,000	10,684	7,642
Other Financing Sources	13	0	0	39,784
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>188,078</b>	<b>183,396</b>	<b>217,007</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	29,154	15,491	18,200
Public Works	16	42,084	38,123	43,508
Health and Social Services	17	550	550	250
Culture and Recreation	18	10,561	12,461	10,339
Community and Economic Development	19	0	0	0
General Government	20	15,525	14,856	22,428
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>97,874</b>	<b>81,481</b>	<b>94,725</b>
Business Type / Enterprises	24	113,107	96,111	88,758
<b>Total ALL Expenditures</b>	<b>25</b>	<b>210,981</b>	<b>177,592</b>	<b>183,483</b>
Transfers Out	26	0	0	39,784
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>210,981</b>	<b>177,592</b>	<b>223,267</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-22,903</b>	<b>5,804</b>	<b>-6,260</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	156,609	150,805	157,065
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>133,706</b>	<b>156,609</b>	<b>150,805</b>