

85-820

Adoption of Budget and Certification of City Taxes

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

The City of: Nevada County Name: STORY Date Budget Adopted: 03/13/06
(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			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	126,189,529	2b		122,007,015
		DEBT SERVICE	3a	163,314,955	3b		159,132,441
	Ag Land	4a	698,900				

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	1,022,135	988,257	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	17,035	16,471	46	0.13500	
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	65,238	63,075	52	0.51698	
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	66,880	64,664	54	0.53000	
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	1,171,288	1,132,467			
384.1	3.00375	Ag Land		26	2,099	2,099	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,173,387	1,134,566			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	34,071	32,942	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	328,979	318,075		2.60702	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	328,979	318,075	65	2.60702	
Sub Total Special Revenue Levies (28+32)				33	363,050	351,017			
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	363,050	351,017			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	444,174	432,799	70	2.71974	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	1,980,611	1,918,382	72	14.87874	

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 Nevada

(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	1,671,838	3,207,380	276,801	316,184	97,261	5,569,464	5,588,329	11,157,793
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,528,585	2,998,449	1,313,813	1,936,524	5,517	8,782,888	2,795,860	11,578,748
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,532,988	3,753,512	1,228,712	1,143,364	3,610	8,662,186	7,199,559	15,861,745
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,667,435	2,452,317	361,902	1,109,344	99,168	5,690,166	1,184,630	6,874,796
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,667,435	2,452,317	361,902	1,109,344	99,168	5,690,166	1,184,630	6,874,796
Re-Est Revenues	6	2,274,350	2,976,178	613,275	2,174,000	1,700	8,039,503	9,419,948	17,459,451
Re-Est Expenditures	7	2,412,205	3,183,704	1,101,594	3,405,400	350	10,103,253	9,536,225	19,639,478
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,529,580	2,244,791	-126,417	-122,056	100,518	3,626,416	1,068,353	4,694,769
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,529,580	2,244,791	-126,417	-122,056	100,518	3,626,416	1,068,353	4,694,769
Revenues	11	2,752,003	3,092,335	1,061,991	1,060,600	1,750	7,968,679	5,715,932	13,684,611
Expenditures	12	3,124,361	3,110,791	865,364	2,203,000	0	9,303,516	4,013,345	13,316,861
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,157,222	2,226,335	70,210	-1,264,456	102,268	2,291,579	2,770,940	5,062,519

* 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	698,982	0		0		325	698,982	745,267	581,425
Jail	2	0	0		0		327	0	0	0
Emergency Management	3	0	0		0		328	0	760	660
Flood Control	4	0	50,000		0		329	50,000	60,000	35,123
Fire Department	5	749,901	0		0		330	749,901	137,072	174,081
Ambulance	6	27,000	0		0		331	27,000	16,529	21,020
Building Inspections	7	35,834	0		0		332	35,834	35,083	30,792
Miscellaneous Protective Services	8	0	0		0		333	0	0	0
Animal Control	9	10,600	0		0		349	10,600	11,250	10,029
Other Public Safety	10	0	0		0		334	0	3,500	0
TOTAL (lines 1 - 10)	11	1,522,317	50,000		0			1,572,317	1,009,461	853,130
Public Works										
Roads, Bridges, & Sidewalks	12	0	434,856		0		353	434,856	510,880	508,218
Parking - Meter and Off-Street	13	0	0		0		356	0	0	0
Street Lighting	14	0	115,000		0		324	115,000	98,000	103,060
Traffic Control and Safety	15	0	19,500		0		326	19,500	5,500	96
Snow Removal	16	0	25,843		0		354	25,843	40,040	38,469
Highway Engineering	17	0	0		0		355	0	0	0
Street Cleaning	18	0	0		0		359	0	0	0
Airport (if not Enterprise)	19	0	0		0		365	0	0	0
Garbage (if not Enterprise)	20	0	0		0		358	0	0	78,231
Other Public Works	21	0	35,000		0		350	35,000	20,000	10,080
TOTAL (lines 12 - 21)	22	0	630,199		0			630,199	674,420	738,154
Health and Social Services										
Welfare Assistance	23	0	0		0		337	0	0	0
City Hospital	24	0	0		0		338	0	0	0
Payments to Private Hospitals	25	0	0		0		339	0	0	0
Health Regulation and Inspection	26	0	0		0		340	0	0	0
Water, Air, and Mosquito Control	27	0	15,000		0		341	15,000	14,500	13,500
Community Mental Health	28	0	0		0		342	0	0	0
Other Health and Social Services	29	0	67,400		0		343	67,400	64,800	60,800
TOTAL (lines 23 - 29)	30	0	82,400		0			82,400	79,300	74,300

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	310,038	40,000				344	350,038	331,149	303,514
Museum, Band and Theater	32	0	1,600			0	345	1,600	1,600	1,493
Parks	33	513,698	1,000			0	346	514,698	452,319	485,802
Recreation	34	118,524	2,000			0	587	120,524	76,413	77,636
Cemetery	35	82,069	875			0	366	82,944	92,957	86,351
Community Center, Zoo, & Marina	36	134,299	500			0	347	134,799	133,373	169,184
Other Culture and Recreation	37	0	10,481			0	348	10,481	2,000	11,283
TOTAL (lines 31 - 37)	38	1,158,628	56,456			0		1,215,084	1,089,811	1,135,263
Community and Economic Development										
Community Beautification	39	0	16,000			0	367	16,000	16,350	15,282
Economic Development	40	0	150,360			0	368	150,360	219,160	333,189
Housing and Urban Renewal	41	0	0			0	369	0	0	0
Planning & Zoning	42	77,269	400			0	379	77,669	66,665	92,274
Other Com & Econ Development	43	3,000	8,500			0	370	11,500	11,400	8,117
TOTAL (lines 39 - 43)	44	80,269	175,260			0		255,529	313,575	448,862
General Government										
Mayor, Council, & City Manager	45	22,860	2,500			0	375	25,360	23,169	23,772
Clerk, Treasurer, & Finance Adm.	46	161,372	0			0	376	161,372	149,895	131,393
Elections	47	0	0			0	377	0	3,500	0
Legal Services & City Attorney	48	40,800	5,000			0	378	45,800	41,500	36,407
City Hall & General Buildings	49	28,280	0			0	380	28,280	25,238	18,205
Tort Liability	50	25,250	0			0	382	25,250	29,336	24,546
Other General Government	51	4,500	45,000			0	381	49,500	47,500	3,122
TOTAL (lines 45 - 51)	52	283,062	52,500			0		335,562	320,138	237,445
Debt Service	53	0	565,301	865,364		0		1,430,665	1,669,479	1,797,527
Capital Projects	54	0	0	2,203,000		0		2,203,000	3,405,400	1,129,387
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	3,044,276	1,612,116	865,364	2,203,000	0		7,724,756	8,561,584	6,414,068
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					867,873	360	867,873	833,309	595,580
Sewer Utility	57					761,061	357	761,061	714,621	578,196
Electric Utility	58					0	361	0	0	0
Gas Utility	59					0	362	0	0	0
Airport	60					0	365	0	0	0
Landfill/Garbage	61					70,459	383	70,459	69,910	0
Transit	62					0	364	0	0	0
Cable TV, Internet & Telephone	63					0	443	0	0	0
Housing Authority	64					0	444	0	0	0
Storm Water Utility	65					0	445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					0	446	0	0	0
Enterprise DEBT SERVICE	67					665,468	447	665,468	538,748	265,588
Enterprise CAPITAL PROJECTS	68					500,000	448	500,000	6,540,000	5,346,578
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,864,861		2,864,861	8,696,588	6,785,942
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	3,044,276	1,612,116	865,364	2,203,000	0		10,589,617	17,258,172	13,200,010
Transfers Out	71	80,085	1,498,675	0	0	0		2,727,244	2,381,306	2,661,735
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,124,361	3,110,791	865,364	2,203,000	0		13,316,861	19,639,478	15,861,745
Continuing Appropriation	73				0	0		0	0	0
Ending Fund Balance June 30	74	1,157,222	2,226,335	70,240	-1,264,456	102,268		5,062,519	4,694,769	6,874,796

* 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.

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	1,134,566	351,017	432,799	0			1,918,382	1,878,167	1,814,633
Less: Uncollected Property Taxes - Levy Year 2	0	0	0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,134,566	351,017	432,799	0			1,918,382	1,878,167	1,814,633
Delinquent Property Taxes 4	0	0	0	0			0	0	0
TIF Revenues 5		1,271,137					1,271,137	1,166,782	1,022,085
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	38,821	12,033	11,375	0			472 62,229	58,874	57,904
Parimutuel wager tax 7	0	0	0	0			473 0	0	0
Gaming wager tax 8	0	0	0	0			474 0	0	0
Mobile Home Taxes 9	11,000	2,250	3,000	0			393 16,250	15,350	25,057
Hotel/Motel Taxes 10	10,000	0	0	0			394 10,000	11,000	8,238
Other Local Option Taxes 11	0	625,000	0	0			395 625,000	600,000	703,860
Subtotal - Other City Taxes (lines 6 thru 11) 12	59,821	639,283	14,375	0			713,479	685,224	795,059
Licenses & Permits 13	55,825	0	0	0		0	55,825	46,325	19,802
Use of Money & Property 14	95,078	24,762	1,000	2,000	0	77,140	199,980	108,815	338,436
Intergovernmental:									
Federal Grants & Reimbursements 15	0	0	0	485,600		0	399 485,600	417,600	15,303
State Shared Revenues 16	0	562,111	0	0		0	400 562,111	576,759	573,095
Other State Grants & Reimbursements 17	0	12,050	0	0		2,000,000	401 2,012,050	234,000	231,220
Local Grants & Reimbursements 18	42,000	10,000	0	523,000		0	402 575,000	68,000	78,892
Subtotal - Intergovernmental (lines 15 thru 18) 19	42,000	584,161	0	1,008,600		2,000,000	3,634,761	1,296,359	898,510
Charges for Fees & Service:									
Water Utility 20	0	0	0	0	0	1,406,436	404 1,406,436	1,002,000	948,069
Sewer Utility 21	0	0	0	0	0	1,121,579	405 1,121,579	863,500	1,041,442
Electric Utility 22	0	0	0	0	0	0	406 0	0	0
Gas Utility 23	0	0	0	0	0	0	407 0	0	0
Parking 24	0	0	0	0	0	0	408 0	0	0
Airport 25	0	0	0	0	0	0	409 0	0	0
Landfill/Garbage 26	0	0	0	0	0	70,909	410 70,909	69,910	0
Hospital 27	0	0	0	0	0	0	411 0	0	0
Transit 28	0	0	0	0	0	0	412 0	0	0
Cable TV, Internet & Telephone 29	0	0	0	0	0	0	429 0	0	0
Housing Authority 30	0	0	0	0	0	0	430 0	0	0
Storm Water Utility 31	0	0	0	0	0	0	431 0	0	0
Other Fees & Charges for Service 32	250,834	0	0	0	1,750	0	413 252,584	238,979	496,310
Subtotal - Charges for Service (lines 20 thru 32) 33	250,834	0	0	0	1,750	2,598,924	2,851,508	2,174,389	2,485,821
Special Assessments 34	0	0	0	0	0	0	0	0	38,760
Miscellaneous 35	142,870	50,025	0	0	0	119,400	312,295	385,084	452,054
Other Financing Sources:									
Operating Transfers In 36	971,009	171,950	613,817	50,000	0	920,468	2,727,244	2,381,306	2,661,735
Proceeds of Debt 37	0	0	0	0	0	0	0	7,335,000	1,035,000
Proceeds of Capital Asset Sales 38	0	0	0	0	0	0	0	2,000	16,853
Subtotal-Other Financing Sources (lines 36 thru 38) 39	971,009	171,950	613,817	50,000	0	920,468	2,727,244	9,718,306	3,713,588
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,752,003	3,092,335	1,061,991	1,060,600	1,750	5,715,932	13,684,611	17,459,451	11,578,748
Beginning Fund Balance July 1 41	1,529,580	2,244,791	-126,417	-122,056	100,518	1,068,353	4,694,769	6,874,796	11,157,793
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	4,281,583	5,337,126	935,574	938,544	102,268	6,784,285	18,379,380	24,334,247	22,736,541

CITY OF Nevada 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	1,134,566	106	351,017	134	432,799	161	0					234	1,918,382	264	1,878,167	294	1,814,633
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	1,134,566	108	351,017	136	432,799	163	0					236	1,918,382	266	1,878,167	296	1,814,633
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,271,137									238	1,271,137	268	1,166,782	298	1,022,085
Other City Taxes	81	59,821	111	639,283	138	14,375	165	0					239	713,479	269	685,224	299	795,059
Licenses & Permits	82	55,825	112	0							212	0	240	55,825	270	46,325	300	19,802
Use of Money and Property	83	95,078	113	24,762	139	1,000	166	2,000	194	0	213	77,140	241	199,980	271	108,815	301	338,436
Intergovernmental	84	42,000	114	584,161	140	0	167	1,008,600			426	2,000,000	242	3,634,761	272	1,296,359	302	898,510
Charges for Fees & Service	85	250,834	115	0	141	0	168	0	195	1,750	214	2,598,924	243	2,851,508	273	2,174,389	303	2,485,821
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	38,760
Miscellaneous	87	142,870	117	50,025	143	0	170	0	196	0	215	119,400	245	312,295	275	385,084	305	452,054
Sub-Total Revenues	88	1,780,994	118	2,920,385	144	448,174	171	1,010,600	197	1,750	216	4,795,464	246	10,957,367	276	7,741,145	306	7,865,160
Other Financing Sources:																		
Transfers In	89	971,009	119	171,950	145	613,817	172	50,000	198	0	217	920,468	247	2,727,244	277	2,381,306	307	2,661,735
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	7,335,000	308	1,035,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	2,000	309	16,853
Total Revenues and Other Sources	92	2,752,003	120	3,092,335	148	1,061,991	175	1,060,600	200	1,750	220	5,715,932	250	13,684,611	280	17,459,451	310	11,578,748
Expenditures & Other Financing Uses																		
Public Safety	600	1,522,317	609	50,000							623	0	335	1,572,317	632	1,009,461	642	853,130
Public Works	601	0	610	630,199							624	0	336	630,199	633	674,420	643	738,154
Health and Social Services	602	0	611	82,400							625	0	352	82,400	634	79,300	644	74,300
Culture and Recreation	603	1,158,628	612	56,456							626	0	371	1,215,084	635	1,089,811	645	1,135,263
Community and Economic Development	604	80,269	613	175,260							627	0	372	255,529	636	313,575	646	448,862
General Government	605	283,062	614	52,500							628	0	373	335,562	637	320,138	647	237,445
Debt Service	606	0	615	565,301	618	865,364					629	0	440	1,430,665	638	1,669,479	648	1,797,527
Capital Projects	607	0	616	0			621	2,203,000			630	0	441	2,203,000	639	3,405,400	649	1,129,387
Total Government Activities Expenditures	608	3,044,276	617	1,612,116	619	865,364	622	2,203,000	631	0			442	7,724,756	640	8,561,584	650	6,414,068
Business Type Proprietary: Enterprise & ISF											2,864,861	374	2,864,861	641	8,696,588	651	6,785,942	
Total Gov & Bus Type Expenditures	97	3,044,276	125	1,612,116	153	865,364	180	2,203,000	205	0	225	2,864,861	255	10,589,617	285	17,258,172	315	13,200,010
Transfers Out	101	80,085	129	1,498,675	156	0	184	0	207	0	229	1,148,484	259	2,727,244	289	2,381,306	319	2,661,735
Total ALL Expenditures/Transfers Out	102	3,124,361	130	3,110,791	157	865,364	185	2,203,000	208	0	230	4,013,345	260	13,316,861	290	19,639,478	320	15,861,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-372,358	131	-18,456	158	196,627	186	-1,142,400	209	1,750	231	1,702,587	261	367,750	291	-2,180,027	321	-4,282,997
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,529,580	132	2,244,791	159	-126,417	187	-122,056	210	100,518	232	1,068,353	262	4,694,769	292	6,874,796	322	11,157,793
Ending Fund Balance June 30	105	1,157,222	133	2,226,335	160	70,210	188	-1,264,456	211	102,268	233	2,770,940	263	5,062,519	293	4,694,769	323	6,874,796

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

City Name: Nevada

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)	GO-Corporate Purpose - Street Improvements	1,200,000	April-03	245,000	6,248	300	251,548		251,548
(2)	GO Refunding Notes - WWT & Airport Road 5th Addition	1,035,000	May-99	265,000	15,643	400	281,043	88,417	192,626
(3)	(TIF 53,027.22, WWT - 35,390)						0		0
(4)	Gates Memorial Hall Remodeling	770,000	April-02	50,000	29,785	300	80,085	80,085	0
(5)	(.53 Levy - 64,419, .135 Levy - 16,409)						0		0
(6)	GO Lincoln Hwy/600th Avenue Improvements (TIF)	1,545,000	July-05	200,000	52,288	400	252,688	252,688	0
(7)	Sewer Revolving	1,114,000	December-94	60,000	16,950	283	77,233	77,233	0
(8)	(WWT O&M)						0		0
(9)	Nevada Business Park (TIF)	1,130,000	October-99	120,000	27,518	400	147,918	147,918	0
(10)	Rec/Athletic Complex Grading & Maint Bldg (LOT)	1,000,000	August-06	100,000	27,550	400	127,950	127,950	0
(11)	Lincoln Highway II (TIF)	720,000	April-02	70,000	23,603	300	93,903	93,903	0
(12)	West Industrial Park Storm Sewer (TIF)	850,000	November-03	190,000	5,130	400	195,530	195,530	0
(13)	SRF Loan (WTR O&M)	8,438,000		314,000	253,140	21,095	588,235	588,235	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			1,614,000	457,855	24,278	2,096,133	1,651,959	444,174

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

Fiscal Year
2007

City Name: Nevada

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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	444,174

