

30-276

Adoption of Budget and Certification of City Taxes

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

The City of: Orleans County Name: DICKINSON 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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>66,801,378</u>	2b <u>66,102,362</u>	<u>583</u>
DEBT SERVICE	3a <u>66,801,378</u>	3b <u>66,102,362</u>	
Ag Land	4a <u>157,800</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	138,000	136,556	43 2.06583
(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	0	0	52 0
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	138,000	136,556	
384.1	3.00375	Ag Land		26	0	0	63 0
		Total General Fund Tax Levies (25 + 26)		27	138,000	136,556	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	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
		Total Employee Benefit Levies (29,30,31)		32	0	0	65 0
		Sub Total Special Revenue Levies (28+32)		33	0	0	
		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	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	63,555	62,890	70 0.95140
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0
		Total Property Taxes (27+39+40+41)		42	201,555	199,446	72 3.01723

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 Orleans

(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	621,460	0	0	0	0	621,460	0	621,460
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,927	62,366	60,505	0	0	426,798	0	426,798
Actual Expenditures Except End Bal (pg 12, line 259) *	3	234,176	32,378	203,037	0	0	469,591	0	469,591
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	691,211	29,988	-142,532	0	0	578,667	0	578,667
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	691,211	29,988	-142,532	0	0	578,667	0	578,667
Re-Est Revenues	6	643,250	73,200	33,335	0	0	749,785	0	749,785
Re-Est Expenditures	7	572,065	138,350	60,085	0	0	770,500	0	770,500
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	762,396	-35,162	-169,282	0	0	557,952	0	557,952
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	762,396	-35,162	-169,282	0	0	557,952	0	557,952
Revenues	11	308,700	61,500	63,555	0	0	433,755	568,000	1,001,755
Expenditures	12	183,528	164,172	63,555	0	0	411,255	568,000	979,255
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	887,568	-137,834	-169,282	0	0	580,452	0	580,452

* 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	15,500					325	15,500	15,000	12,483
Jail	2	0					327	0	0	0
Emergency Management	3	1,108					328	1,108	950	583
Flood Control	4	15,000					329	15,000	0	55,969
Fire Department	5	20,655					330	20,655	18,000	18,215
Ambulance	6	400					331	400	0	437
Building Inspections	7	750					332	750	2,000	730
Miscellaneous Protective Services	8	0					333	0	0	0
Animal Control	9	0					349	0	0	0
Other Public Safety	10	0					334	0	0	0
TOTAL (lines 1 - 10)	11	53,413	0		0			53,413	35,950	88,417
Public Works										
Roads, Bridges, & Sidewalks	12	15,000	156,172				353	171,172	118,000	23,344
Parking - Meter and Off-Street	13	0					356	0	0	0
Street Lighting	14	14,000					324	14,000	11,000	12,148
Traffic Control and Safety	15	500					326	500	1,500	0
Snow Removal	16	0	8,000				354	8,000	12,000	4,107
Highway Engineering	17	0					355	0	0	0
Street Cleaning	18	800					359	800	350	0
Airport (if not Enterprise)	19	0					365	0	0	0
Garbage (if not Enterprise)	20	30,000					358	30,000	30,000	27,869
Other Public Works	21	10,000					350	10,000	3,000	9,083
TOTAL (lines 12 - 21)	22	70,300	164,172		0			234,472	175,850	76,551
Health and Social Services										
Welfare Assistance	23	0					337	0	1,100	0
City Hospital	24	0					338	0	0	0
Payments to Private Hospitals	25	0					339	0	0	0
Health Regulation and Inspection	26	0					340	0	0	0
Water, Air, and Mosquito Control	27	6,600					341	6,600	11,200	6,600
Community Mental Health	28	0					342	0	0	0
Other Health and Social Services	29	800					343	800	0	0
TOTAL (lines 23 - 29)	30	7,400	0		0			7,400	12,300	6,600

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	4,000					344	4,000	3,000	3,000
Museum, Band and Theater	32	0					345	0	0	0
Parks	33	6,000					346	6,000	5,000	3,977
Recreation	34	2,615					587	2,615	515	0
Cemetery	35	0					366	0	0	0
Community Center, Zoo, & Marina	36	0					347	0	0	0
Other Culture and Recreation	37	0					348	0	407,500	45,000
TOTAL (lines 31 - 37)	38	12,615	0					12,615	416,015	51,977
Community and Economic Development										
Community Beautification	39	3,500					367	3,500	1,000	3,504
Economic Development	40	0					368	0	0	799
Housing and Urban Renewal	41	0					369	0	0	0
Planning & Zoning	42	2,000					379	2,000	12,500	800
Other Com & Econ Development	43	0					370	0	4,800	0
TOTAL (lines 39 - 43)	44	5,500	0					5,500	18,300	5,103
General Government										
Mayor, Council, & City Manager	45	3,500					375	3,500	4,000	3,338
Clerk, Treasurer, & Finance Adm.	46	5,000					376	5,000	6,000	4,200
Elections	47	0					377	0	900	0
Legal Services & City Attorney	48	13,500					378	13,500	19,000	13,236
City Hall & General Buildings	49	9,000					380	9,000	19,700	12,903
Tort Liability	50	2,800					382	2,800	2,400	2,634
Other General Government	51	500					381	500	0	0
TOTAL (lines 45 - 51)	52	34,300	0					34,300	52,000	36,311
Debt Service	53		63,555					63,555	60,085	60,505
Capital Projects	54							0	0	144,126
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	183,528	164,172	63,555	0	0		411,255	770,500	469,590
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	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					568,000	445	568,000	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					568,000		568,000	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	183,528	164,172	63,555	0	0	568,000	979,255	770,500	469,590
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	183,528	164,172	63,555	0	0	568,000	979,255	770,500	469,590
Continuing Appropriation	73	0						0	0	0
Ending Fund Balance June 30	74	887,568	-137,834	-169,282	0	0		580,452	557,952	578,643

* 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 Orleans

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	136,556	0	62,890	0			199,446	168,232	158,448
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	136,556	0	62,890	0			199,446	168,232	158,448
Delinquent Property Taxes 4	0						0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,444	0	665	0			472 2,109	2,103	4,833
Parimutuel wager tax 7	0						473 0	0	0
Gaming wager tax 8	0						474 0	0	0
Mobile Home Taxes 9	0						393 0	0	0
Hotel/Motel Taxes 10	0						394 0	0	0
Other Local Option Taxes 11	85,000						395 85,000	78,000	90,968
Subtotal - Other City Taxes (lines 6 thru 11) 12	86,444	0	665	0			87,109	80,103	95,801
Licenses & Permits 13	3,300						3,300	3,500	3,300
Use of Money & Property 14	5,000						5,000	750	7,791
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		48,000					400 48,000	60,000	48,474
Other State Grants & Reimbursements 17		13,500					401 13,500	420,700	13,892
Local Grants & Reimbursements 18	65,000						402 65,000	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	65,000	61,500	0	0		0	126,500	480,700	62,366
Charges for Fees & Service:									
Water Utility 20							404 0	13,500	8,348
Sewer Utility 21							405 0	0	0
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							410 0	0	0
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 68,000	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	68,000	68,000	13,500	8,348
Special Assessments 34	0						0	0	0
Miscellaneous 35	12,400					500,000	512,400	3,000	90,719
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	308,700	61,500	63,555	0	0	568,000	1,001,755	749,785	426,773
Beginning Fund Balance July 1 41	762,396	-35,162	-169,282	0	0	0	557,952	578,667	621,460
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,071,096	26,338	-105,727	0	0	568,000	1,559,707	1,328,452	1,048,233

CITY OF Orleans 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	136,556	106	0	134	62,890	161	0					234	199,446	264	168,232	294	158,448
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	136,556	108	0	136	62,890	163	0					236	199,446	266	168,232	296	158,448
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	86,444	111	0	138	665	165	0					239	87,109	269	80,103	299	95,801
Licenses & Permits	82	3,300	112	0							212	0	240	3,300	270	3,500	300	3,300
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	750	301	7,791
Intergovernmental	84	65,000	114	61,500	140	0	167	0			426	0	242	126,500	272	480,700	302	62,366
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	68,000	243	68,000	273	13,500	303	8,348
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	12,400	117	0	143	0	170	0	196	0	215	500,000	245	512,400	275	3,000	305	90,719
Sub-Total Revenues	88	308,700	118	61,500	144	63,555	171	0	197	0	216	568,000	246	1,001,755	276	749,785	306	426,773
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	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	308,700	120	61,500	148	63,555	175	0	200	0	220	568,000	250	1,001,755	280	749,785	310	426,773
Expenditures & Other Financing Uses																		
Public Safety	600	53,413	609	0							623	0	335	53,413	632	35,950	642	88,417
Public Works	601	70,300	610	164,172							624	0	336	234,472	633	175,850	643	76,551
Health and Social Services	602	7,400	611	0							625	0	352	7,400	634	12,300	644	6,600
Culture and Recreation	603	12,615	612	0							626	0	371	12,615	635	416,015	645	51,977
Community and Economic Development	604	5,500	613	0							627	0	372	5,500	636	18,300	646	5,103
General Government	605	34,300	614	0							628	0	373	34,300	637	52,000	647	36,311
Debt Service	606	0	615	0	618	63,555					629	0	440	63,555	638	60,085	648	60,505
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	144,126
Total Government Activities Expenditures	608	183,528	617	164,172	619	63,555	622	0	631	0			442	411,255	640	770,500	650	469,590
Business Type Proprietary: Enterprise & ISF											568,000		568,000	641	0	651	0	
Total Gov & Bus Type Expenditures	97	183,528	125	164,172	153	63,555	180	0	205	0	225	568,000	255	979,255	285	770,500	315	469,590
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	183,528	130	164,172	157	63,555	185	0	208	0	230	568,000	260	979,255	290	770,500	320	469,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	125,172	131	-102,672	158	0	186	0	209	0	231	0	261	22,500	291	-20,715	321	-42,817
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	762,396	132	-35,162	159	-169,282	187	0	210	0	232	0	262	557,952	292	578,667	322	621,460
Ending Fund Balance June 30	105	887,568	133	-137,834	160	-169,282	188	0	211	0	233	0	263	580,452	293	557,952	323	578,643

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

City Name: Orleans

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)	Orleans Water Main Project	495,000	5/11/2002*	50,000	13,555		63,555		63,555
(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			50,000	13,555	0	63,555	0	63,555

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

Fiscal Year
2007

City Name: Orleans

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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	63,555

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Orleans, Iowa

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

on 03/13/06 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 \$ 3.01723

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-332-6347
phone number

Angie Yates-Wycoff
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	199,446	168,232	158,448
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	199,446	168,232	158,448
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	87,109	80,103	95,801
Licenses & Permits	7	3,300	3,500	3,300
Use of Money and Property	8	5,000	750	7,791
Intergovernmental	9	126,500	480,700	62,366
Charges for Fees & Service	10	68,000	13,500	8,348
Special Assessments	11	0	0	0
Miscellaneous	12	512,400	3,000	90,719
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,001,755	749,785	426,773
Expenditures & Other Financing Uses				
Public Safety	15	53,413	35,950	88,417
Public Works	16	234,472	175,850	76,551
Health and Social Services	17	7,400	12,300	6,600
Culture and Recreation	18	12,615	416,015	51,977
Community and Economic Development	19	5,500	18,300	5,103
General Government	20	34,300	52,000	36,311
Debt Service	21	63,555	60,085	60,505
Capital Projects	22	0	0	144,126
Total Government Activities Expenditures	23	411,255	770,500	469,590
Business Type / Enterprises	24	568,000	0	0
Total ALL Expenditures	25	979,255	770,500	469,590
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	979,255	770,500	469,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,500	-20,715	-42,817
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	557,952	578,667	621,460
Ending Fund Balance June 30	31	580,452	557,952	578,643