

47-437

Adoption of Budget and Certification of City Taxes

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

The City of: Battle Creek County Name: IDA Date Budget Adopted: 03/07/06
(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 743		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		8,618,858			2b	8,268,085
		DEBT SERVICE		3a			8,618,858	
Ag Land		4a		119,040				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	69,813	66,971	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	10,820	10,380	52	1.25539	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	2,172	2,084	465	0.25201	
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	12,928	12,402	62	1.50000	
Total General Fund Regular Levies (5 thru 24)				25	95,733	91,837			
384.1	3.00375	Ag Land		26	358	358	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	96,091	92,195		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,327	2,232	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	3,737	3,585		0.43358	
	Amt Nec	Other Employee Benefits		31	4,500	4,317		0.52211	
Total Employee Benefit Levies (29,30,31)				32	8,237	7,902	65	0.95570	
Sub Total Special Revenue Levies (28+32)				33	10,564	10,134			
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	10,564	10,134			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	17,936	17,206	70	2.08102	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	124,591	119,535	72	14.41412	

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 **Battle Creek**

(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	185,757	52,385	15,054			253,196	-32,769	220,427
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	198,571	78,399	18,193			295,163	231,950	527,113
Actual Expenditures Except End Bal (pg 12, line 259) *	3	218,226	50,027	17,961			286,214	169,705	455,919
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	166,102	80,757	15,286	0	0	262,145	29,476	291,621
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	166,102	80,757	15,286	0	0	262,145	29,476	291,621
Re-Est Revenues	6	184,598	101,500	18,000	0	0	304,098	197,350	501,448
Re-Est Expenditures	7	208,019	74,615	17,869	0	0	300,503	206,727	507,230
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	142,681	107,642	15,417	0	0	265,740	20,099	285,839
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	142,681	107,642	15,417	0	0	265,740	20,099	285,839
Revenues	11	286,420	74,099	17,936	0	0	378,455	218,457	596,912
Expenditures	12	329,550	71,419	17,936	0	0	418,905	221,887	640,792
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	99,551	110,322	15,417	0	0	225,290	16,669	241,959

* 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	67,845	0				325	67,845	57,377	57,855
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	17,000					330	17,000	15,100	20,640
Ambulance	6	73,263					331	73,263	70,994	59,647
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	158,108	0		0			158,108	143,471	138,142
Public Works										
Roads, Bridges, & Sidewalks	12		58,397				353	58,397	54,495	30,634
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		10,000				324	10,000	13,750	11,212
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,300				354	1,300	1,500	1,039
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	0	69,697		0			69,697	69,745	42,885
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	30,000					344	30,000	23,100	30,802
Museum, Band and Theater	32						345	0	0	0
Parks	33	106,040	369				346	106,409	12,340	8,380
Recreation	34						587	0	0	0
Cemetery	35	400					366	400	400	100
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	136,440	369			0		136,809	35,840	39,282
Community and Economic Development										
Community Beautification	39	2,500					367	2,500	2,500	6,924
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	2,500	0			0		2,500	2,500	6,924
General Government										
Mayor, Council, & City Manager	45	5,320	673				375	5,993	5,750	6,819
Clerk, Treasurer, & Finance Adm.	46	18,382	588				376	18,970	14,166	12,454
Elections	47	0					377	0	350	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	8,800	92				380	8,892	10,812	11,749
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	32,502	1,353			0		33,855	31,078	31,022
Debt Service	53			17,936				17,936	17,869	17,961
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	329,550	71,419	17,936	0	0		418,905	300,503	276,216
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					76,941	360	76,941	79,252	53,865
Sewer Utility	57					66,598	357	66,598	60,945	48,828
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					66,895	383	66,895	54,850	55,104
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					0	446	0	0	0
Enterprise DEBT SERVICE	67					11,453	447	11,453	11,680	11,908
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					221,887		221,887	206,727	169,705
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	329,550	71,419	17,936	0	0		640,792	507,230	445,921
Transfers Out	71	0	0					0	0	10,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	329,550	71,419	17,936	0	0		640,792	507,230	455,921
Continuing Appropriation	73	0	0					0	0	0
Ending Fund Balance June 30	74	99,551	110,322	15,447	0	0		241,959	285,839	291,621

* 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 Battle Creek

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	92,195	10,134	17,206	0			119,535	142,688	119,340
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	92,195	10,134	17,206	0			119,535	142,688	119,340
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,896	430	730	0			472 5,056	0	2,408
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,896	430	730	0			5,056	0	2,408
Licenses & Permits 13	1,925						1,925	2,385	1,853
Use of Money & Property 14	6,700	535					7,235	6,200	6,398
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	0	63,000					400 63,000	65,000	63,082
Other State Grants & Reimbursements 17	100,000						401 100,000	0	187
Local Grants & Reimbursements 18	8,576						402 8,576	19,900	15,461
Subtotal - Intergovernmental (lines 15 thru 18) 19	108,576	63,000	0	0		0	171,576	84,900	78,730
Charges for Fees & Service:									
Water Utility 20						72,957	404 72,957	66,350	75,436
Sewer Utility 21						64,000	405 64,000	50,000	65,254
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						64,000	410 64,000	52,500	63,381
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	72,978					17,500	413 90,478	95,725	103,459
Subtotal - Charges for Service (lines 20 thru 32) 33	72,978	0	0	0	0	218,457	291,435	264,575	307,530
Special Assessments 34								0	0
Miscellaneous 35	150							150	700
Other Financing Sources:									
Operating Transfers In 36	0		0					0	10,000
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	0	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	286,420	74,099	17,936	0	0	218,457	596,912	501,448	527,115
Beginning Fund Balance July 1 41	142,681	107,642	15,417	0	0	20,099	285,839	291,621	220,427
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	429,101	181,741	33,353	0	0	238,556	882,751	793,069	747,542

CITY OF Battle Creek 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	92,195	106	10,134	134	17,206	161	0					234	119,535	264	142,688	294	119,340
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	92,195	108	10,134	136	17,206	163	0					236	119,535	266	142,688	296	119,340
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	3,896	111	430	138	730	165	0					239	5,056	269	0	299	2,408
Licenses & Permits	82	1,925	112	0							212	0	240	1,925	270	2,385	300	1,853
Use of Money and Property	83	6,700	113	535	139	0	166	0	194	0	213	0	241	7,235	271	6,200	301	6,398
Intergovernmental	84	108,576	114	63,000	140	0	167	0			426	0	242	171,576	272	84,900	302	78,730
Charges for Fees & Service	85	72,978	115	0	141	0	168	0	195	0	214	218,457	243	291,435	273	264,575	303	307,530
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	150	117	0	143	0	170	0	196	0	215	0	245	150	275	700	305	856
Sub-Total Revenues	88	286,420	118	74,099	144	17,936	171	0	197	0	216	218,457	246	596,912	276	501,448	306	517,115
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	10,000
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	286,420	120	74,099	148	17,936	175	0	200	0	220	218,457	250	596,912	280	501,448	310	527,115
Expenditures & Other Financing Uses																		
Public Safety	600	158,108	609	0							623	0	335	158,108	632	143,471	642	138,142
Public Works	601	0	610	69,697							624	0	336	69,697	633	69,745	643	42,885
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	136,440	612	369							626	0	371	136,809	635	35,840	645	39,282
Community and Economic Development	604	2,500	613	0							627	0	372	2,500	636	2,500	646	6,924
General Government	605	32,502	614	1,353							628	0	373	33,855	637	31,078	647	31,022
Debt Service	606	0	615	0	618	17,936					629	0	440	17,936	638	17,869	648	17,961
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	329,550	617	71,419	619	17,936	622	0	631	0			442	418,905	640	300,503	650	276,216
Business Type Proprietary: Enterprise & ISF											221,887	374	221,887	641	206,727	651	169,705	
Total Gov & Bus Type Expenditures	97	329,550	125	71,419	153	17,936	180	0	205	0	225	221,887	255	640,792	285	507,230	315	445,921
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	10,000
Total ALL Expenditures/Transfers Out	102	329,550	130	71,419	157	17,936	185	0	208	0	230	221,887	260	640,792	290	507,230	320	455,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-43,130	131	2,680	158	0	186	0	209	0	231	-3,430	261	-43,880	291	-5,782	321	71,194
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	142,681	132	107,642	159	15,417	187	0	210	0	232	20,099	262	285,839	292	291,621	322	220,427
Ending Fund Balance June 30	105	99,551	133	110,322	160	15,417	188	0	211	0	233	16,669	263	241,959	293	285,839	323	291,621

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

City Name: **Battle Creek**

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)	Street Project	138,000	December-92	16,200	1,736		17,936		17,936
(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	16,200	1,736	0	17,936	0	17,936

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

Fiscal Year
2007

City Name: Battle Creek

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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	17,936

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Battle Creek** , Iowa

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

on 03/07/06 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 \$ 14.41412

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.

712-365-4646
 phone number

Diane Lansink, 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	119,535	142,688	119,340
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,535	142,688	119,340
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,056	0	2,408
Licenses & Permits	7	1,925	2,385	1,853
Use of Money and Property	8	7,235	6,200	6,398
Intergovernmental	9	171,576	84,900	78,730
Charges for Fees & Service	10	291,435	264,575	307,530
Special Assessments	11	0	0	0
Miscellaneous	12	150	700	856
Other Financing Sources	13	0	0	10,000
Total Revenues and Other Sources	14	596,912	501,448	527,115
Expenditures & Other Financing Uses				
Public Safety	15	158,108	143,471	138,142
Public Works	16	69,697	69,745	42,885
Health and Social Services	17	0	0	0
Culture and Recreation	18	136,809	35,840	39,282
Community and Economic Development	19	2,500	2,500	6,924
General Government	20	33,855	31,078	31,022
Debt Service	21	17,936	17,869	17,961
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	418,905	300,503	276,216
Business Type / Enterprises	24	221,887	206,727	169,705
Total ALL Expenditures	25	640,792	507,230	445,921
Transfers Out	26	0	0	10,000
Total ALL Expenditures/Transfers Out	27	640,792	507,230	455,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-43,880	-5,782	71,194
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	285,839	291,621	220,427
Ending Fund Balance June 30	31	241,959	285,839	291,621