

73-677

Adoption of Budget and Certification of City Taxes

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

The City of: Essex County Name: _____ PAGE _____ Date Budget Adopted: 02/28/06
(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 884	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,289,561	2b		10,877,250
		DEBT SERVICE	3a		3b		488,440
	Ag Land	4a	488,440				

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	91,445		88,106	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	24,500		23,605	52	2.17015
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	115,945		111,711		
384.1	3.00375	Ag Land		26	1,467		1,467	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	117,412		113,178		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,048		2,937	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	13,105		12,626		1.16081
	Amt Nec	Other Employee Benefits		31	33,684		32,454		2.98364
Total Employee Benefit Levies (29,30,31)				32	46,789		45,080	65	4.14445
Sub Total Special Revenue Levies (28+32)				33	49,837		48,017		
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	49,837		48,017		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	167,249	42	161,195	72	14.68460

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 **Essex**

(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	36,120	191,369		37,921		265,410	102,091	367,501
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	287,388	168,596				455,984	191,278	647,262
Actual Expenditures Except End Bal (pg 12, line 259) *	3	300,197	120,406				420,603	153,596	574,199
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	23,311	239,559	0	37,921	0	300,791	139,773	440,564
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	23,311	239,559	0	37,921	0	300,791	139,773	440,564
Re-Est Revenues	6	277,874	175,723	0	0	0	453,597	207,440	661,037
Re-Est Expenditures	7	295,547	173,569	0	0	7	469,123	207,440	676,563
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,638	241,713	0	37,921	-7	285,265	139,773	425,038
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	5,638	241,713	0	37,921	-7	285,265	139,773	425,038
Revenues	11	291,140	180,064	0	0	35	471,239	213,440	684,679
Expenditures	12	291,140	181,564	0	0	0	472,704	213,440	686,144
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	5,638	240,213	0	37,921	28	283,800	139,773	423,573

* 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	41,977	21,228				325	63,205	72,104	54,269
Jail	2						327	0	0	0
Emergency Management	3	1,400					328	1,400	1,400	312
Flood Control	4	4,094					329	4,094	2,500	0
Fire Department	5	37,474					330	37,474	29,074	28,043
Ambulance	6	58,230					331	58,230	53,980	94,868
Building Inspections	7	300					332	300	300	240
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	500	263
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	143,775	21,228		0			165,003	159,858	177,995
Public Works										
Roads, Bridges, & Sidewalks	12	3,750	98,012				353	101,762	101,324	60,896
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		11,500				324	11,500	11,500	10,854
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	3,750	109,512		0			113,262	112,824	71,750
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	50,675					344	50,675	49,880	47,310
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,800	17,751				346	19,551	22,984	12,126
Recreation	34						587	0	0	0
Cemetery	35	4,150	2,407				366	6,557	9,697	10,065
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	56,625	20,158					76,783	82,561	69,501
Community and Economic Development										
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						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	3,310	287				375	3,597	4,134	2,920
Clerk, Treasurer, & Finance Adm.	46	28,800	8,242				376	37,042	36,114	36,799
Elections	47	0					377	0	700	0
Legal Services & City Attorney	48	7,100					378	7,100	4,750	6,787
City Hall & General Buildings	49	11,980					380	11,980	11,880	11,417
Tort Liability	50	24,500	19,089				382	43,589	40,807	36,316
Other General Government	51	11,300	3,048				381	14,348	15,495	7,118
TOTAL (lines 45 - 51)	52	86,990	30,666					117,656	113,880	101,357
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	291,140	181,564	0	0	0		472,704	469,123	420,603
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					99,170	360	99,170	74,967	70,966
Sewer Utility	57					41,240	357	41,240	41,240	21,993
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					73,030	383	73,030	68,450	60,637
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						447	0	22,783	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					213,440		213,440	207,440	153,596
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	291,140	181,564	0	0	0	213,440	686,144	676,563	574,199
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	291,140	181,564	0	0	0	213,440	686,144	676,563	574,199
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	5,638	240,213	0	37,921	28	139,773	423,573	425,038	440,564

* 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	113,178	48,017	0	0			161,195	157,408	160,141
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	113,178	48,017	0	0			161,195	157,408	160,141
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,234	1,820	0	0			472 6,054	5,738	5,786
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		56,148					395 56,148	51,120	49,637
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,234	57,968	0	0			62,202	56,858	55,423
Licenses & Permits 13	1,630						1,630	1,550	1,255
Use of Money & Property 14	8,435				35		8,470	6,725	6,721
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		74,079					400 74,079	75,582	74,394
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	15,000						402 15,000	19,009	125,626
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,000	74,079	0	0		0	89,079	94,591	200,020
Charges for Fees & Service:									
Water Utility 20						99,170	404 99,170	97,750	93,474
Sewer Utility 21						41,240	405 41,240	41,240	33,973
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						73,030	410 73,030	68,450	63,831
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	120,650						413 120,650	115,570	0
Subtotal - Charges for Service (lines 20 thru 32) 33	120,650	0	0	0	0	213,440	334,090	323,010	191,278
Special Assessments 34							0	0	0
Miscellaneous 35	28,013						28,013	20,895	32,424
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	291,140	180,064	0	0	35	213,440	684,679	661,037	647,262
Beginning Fund Balance July 1 41	5,638	241,713	0	37,921	-7	139,773	425,038	440,564	367,501
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	296,778	421,777	0	37,921	28	353,213	1,109,717	1,101,601	1,014,763

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	113,178	106	48,017	134	0	161	0					234	161,195	264	157,408	294	160,141
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	113,178	108	48,017	136	0	163	0					236	161,195	266	157,408	296	160,141
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	4,234	111	57,968	138	0	165	0					239	62,202	269	56,858	299	55,423
Licenses & Permits	82	1,630	112	0							212	0	240	1,630	270	1,550	300	1,255
Use of Money and Property	83	8,435	113	0	139	0	166	0	194	35	213	0	241	8,470	271	6,725	301	6,721
Intergovernmental	84	15,000	114	74,079	140	0	167	0			426	0	242	89,079	272	94,591	302	200,020
Charges for Fees & Service	85	120,650	115	0	141	0	168	0	195	0	214	213,440	243	334,090	273	323,010	303	191,278
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	28,013	117	0	143	0	170	0	196	0	215	0	245	28,013	275	20,895	305	32,424
Sub-Total Revenues	88	291,140	118	180,064	144	0	171	0	197	35	216	213,440	246	684,679	276	661,037	306	647,262
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	291,140	120	180,064	148	0	175	0	200	35	220	213,440	250	684,679	280	661,037	310	647,262
Expenditures & Other Financing Uses																		
Public Safety	600	143,775	609	21,228							623	0	335	165,003	632	159,858	642	177,995
Public Works	601	3,750	610	109,512							624	0	336	113,262	633	112,824	643	71,750
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	56,625	612	20,158							626	0	371	76,783	635	82,561	645	69,501
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	86,990	614	30,666							628	0	373	117,656	637	113,880	647	101,357
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
Total Government Activities Expenditures	608	291,140	617	181,564	619	0	622	0	631	0			442	472,704	640	469,123	650	420,603
Business Type Proprietary: Enterprise & ISF											213,440	374	213,440	641	207,440	651	153,596	
Total Gov & Bus Type Expenditures	97	291,140	125	181,564	153	0	180	0	205	0	225	213,440	255	686,144	285	676,563	315	574,199
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	291,140	130	181,564	157	0	185	0	208	0	230	213,440	260	686,144	290	676,563	320	574,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-1,500	158	0	186	0	209	35	231	0	261	-1,465	291	-15,526	321	73,063
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	5,638	132	241,713	159	0	187	37,921	210	-7	232	139,773	262	425,038	292	440,564	322	367,501
Ending Fund Balance June 30	105	5,638	133	240,213	160	0	188	37,921	211	28	233	139,773	263	423,573	293	425,038	323	440,564

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

City Name: Essex

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)	2001 AMERICAN LAFRANCE FIRE TRUCK	128,000		13,474			13,474	13,474	0
(2)	G.O. CAPITAL LOAN NOTES	195,000		15,000	6,883		21,883	21,883	0
(3)	2005 FORD RESCUE UNIT	80,000		15,316	2,940		18,256	18,256	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
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(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			43,790	9,823	0	53,613	53,613	0

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

Fiscal Year
2007

City Name: Essex

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
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Essex, Iowa

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

on 02/28/06 at 7:30 PM
(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 \$ 14.68460

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.

712-379-3444
phone number

Lisa A. Royer/CMC
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	161,195	157,408	160,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	161,195	157,408	160,141
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,202	56,858	55,423
Licenses & Permits	7	1,630	1,550	1,255
Use of Money and Property	8	8,470	6,725	6,721
Intergovernmental	9	89,079	94,591	200,020
Charges for Fees & Service	10	334,090	323,010	191,278
Special Assessments	11	0	0	0
Miscellaneous	12	28,013	20,895	32,424
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	684,679	661,037	647,262
Expenditures & Other Financing Uses				
Public Safety	15	165,003	159,858	177,995
Public Works	16	113,262	112,824	71,750
Health and Social Services	17	0	0	0
Culture and Recreation	18	76,783	82,561	69,501
Community and Economic Development	19	0	0	0
General Government	20	117,656	113,880	101,357
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	472,704	469,123	420,603
Business Type / Enterprises	24	213,440	207,440	153,596
Total ALL Expenditures	25	686,144	676,563	574,199
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	686,144	676,563	574,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,465	-15,526	73,063
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	425,038	440,564	367,501
Ending Fund Balance June 30	31	423,573	425,038	440,564