

64-612

Adoption of Budget and Certification of City Taxes

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

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 03/13/06

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 794	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,978,721	2b		11,674,646
		DEBT SERVICE	3a		3b		
	Ag Land	4a	127,403				

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	97,028	94,565	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	17,000	16,568	52 1.41918
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,256	1,224	465 0.10485
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	115,284	112,357	
384.1	3.00375	Ag Land		26	383	383	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	115,667	112,740	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	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	14,805	14,429	1.23594
	Amt Nec	Other Employee Benefits		31	6,480	6,316	0.54096
Total Employee Benefit Levies (29,30,31)				32	21,285	20,745	65 1.77690
Sub Total Special Revenue Levies (28+32)				33	21,285	20,745	
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	21,285	20,745	
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
Total Property Taxes (27+39+40+41)				42	136,952	133,485	72 11.40093

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 Melbourne

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	400,072	162,852				562,924	112,667	675,591
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	249,282	88,365				337,647	346,421	684,068
Actual Expenditures Except End Bal (pg 12, line 259) *	3	211,727	110,191				321,918	322,582	644,500
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	437,627	141,026	0	0	0	578,653	136,506	715,159
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	437,627	141,026	0	0	0	578,653	136,506	715,159
Re-Est Revenues	6	248,324	93,008	0	0	0	341,332	189,050	530,382
Re-Est Expenditures	7	220,196	108,945	0	0	0	329,141	963,220	1,292,361
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	465,755	125,089	0	0	0	590,844	-637,664	-46,820
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	465,755	125,089	0	0	0	590,844	-637,664	-46,820
Revenues	11	264,737	87,885	0	0	0	352,622	198,750	551,372
Expenditures	12	221,183	113,484	0	0	0	334,667	251,725	586,392
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	509,309	99,490	0	0	0	608,799	-690,639	-81,840

* 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	23,700	3,740				325	27,440	27,430	26,852
Jail	2						327	0	0	0
Emergency Management	3	1,300					328	1,300	1,256	1,152
Flood Control	4						329	0	0	0
Fire Department	5	34,480	600				330	35,080	36,600	31,403
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	11,525					333	11,525	11,525	12,136
Animal Control	9	300					349	300	300	300
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	71,305	4,340		0			75,645	77,111	71,843
Public Works										
Roads, Bridges, & Sidewalks	12		89,219				353	89,219	84,937	85,835
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	13,500					324	13,500	13,500	11,480
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,700				354	4,700	4,700	6,628
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	3,200					358	3,200	3,200	4,889
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	16,700	93,919		0			110,619	106,337	108,832
Health and Social Services										
Welfare Assistance	23	1,500					337	1,500	1,450	1,450
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	1,500	0		0			1,500	1,450	1,450

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	24,999	2,750				344	27,749	27,632	33,514
Museum, Band and Theater	32						345	0	0	0
Parks	33	22,900	990				346	23,890	23,271	31,171
Recreation	34						587	0	0	0
Cemetery	35	100					366	100	100	0
Community Center, Zoo, & Marina	36	18,645	675				347	19,320	19,220	13,338
Other Culture and Recreation	37	4,883	400				348	5,283	6,400	19,635
TOTAL (lines 31 - 37)	38	71,527	4,815			0		76,342	76,623	97,658
Community and Economic Development										
Community Beautification	39	2,450					367	2,450	450	0
Economic Development	40	700					368	700	750	0
Housing and Urban Renewal	41	320					369	320	320	820
Planning & Zoning	42	2,210					379	2,210	6,810	0
Other Com & Econ Development	43						370	0	0	104
TOTAL (lines 39 - 43)	44	5,680	0			0		5,680	8,330	924
General Government										
Mayor, Council, & City Manager	45	5,000	3,930				375	8,930	8,520	4,748
Clerk, Treasurer, & Finance Adm.	46	28,771	6,480				376	35,251	33,620	27,390
Elections	47	700					377	700	700	0
Legal Services & City Attorney	48	8,000					378	8,000	4,500	4,205
City Hall & General Buildings	49	9,250					380	9,250	9,250	2,125
Tort Liability	50	2,750					382	2,750	2,700	2,743
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	54,471	10,410			0		64,881	59,290	41,211
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	221,183	113,484	0	0	0		334,667	329,141	321,918
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					121,505	360	121,505	117,190	84,361
Sewer Utility	57					130,220	357	130,220	846,030	60,528
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						445	0	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	177,693
TOTAL Business Type Expenditures (lines 56 - 68)	69					251,725		251,725	963,220	322,582
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	221,183	113,484	0	0	0	251,725	586,392	1,292,361	644,500
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	221,183	113,484	0	0	0	251,725	586,392	1,292,361	644,500
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	509,309	99,490	20	0	0	-690,639	-81,840	-46,820	715,159

* 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 Melbourne

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	112,740	20,745	0	0			133,485	124,196	126,057
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	112,740	20,745	0	0			133,485	124,196	126,057
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,927	540	0	0			472 3,467	3,571	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	1,200						393 1,200	1,200	694
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	67,000						395 67,000	67,000	65,506
Subtotal - Other City Taxes (lines 6 thru 11) 12	71,127	540	0	0			71,667	71,771	66,200
Licenses & Permits 13	1,040						1,040	1,115	949
Use of Money & Property 14	13,000					3,500	16,500	24,500	12,623
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	68,074
State Shared Revenues 16	1,030	66,000					400 67,030	68,000	67,908
Other State Grants & Reimbursements 17	1,000						401 1,000	1,200	10,898
Local Grants & Reimbursements 18	22,400						402 22,400	23,350	31,918
Subtotal - Intergovernmental (lines 15 thru 18) 19	24,430	66,000	0	0		0	90,430	92,550	178,798
Charges for Fees & Service:									
Water Utility 20						109,000	404 109,000	109,500	89,585
Sewer Utility 21						81,750	405 81,750	71,550	64,584
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	1,758
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	300						413 300	300	3,880
Subtotal - Charges for Service (lines 20 thru 32) 33	300	0	0	0	0	190,750	191,050	181,350	159,807
Special Assessments 34								0	0
Miscellaneous 35	42,100	600				4,500	47,200	34,900	30,015
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	109,619
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	109,619
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	264,737	87,885	0	0	0	198,750	551,372	530,382	684,068
Beginning Fund Balance July 1 41	465,755	125,089	0	0	0	-637,664	-46,820	715,159	675,591
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	730,492	212,974	0	0	0	-438,914	504,552	1,245,541	1,359,659

CITY OF Melbourne 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	112,740	106	20,745	134	0	161	0					234	133,485	264	124,196	294	126,057
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	112,740	108	20,745	136	0	163	0					236	133,485	266	124,196	296	126,057
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	71,127	111	540	138	0	165	0					239	71,667	269	71,771	299	66,200
Licenses & Permits	82	1,040	112	0							212	0	240	1,040	270	1,115	300	949
Use of Money and Property	83	13,000	113	0	139	0	166	0	194	0	213	3,500	241	16,500	271	24,500	301	12,623
Intergovernmental	84	24,430	114	66,000	140	0	167	0			426	0	242	90,430	272	92,550	302	178,798
Charges for Fees & Service	85	300	115	0	141	0	168	0	195	0	214	190,750	243	191,050	273	181,350	303	159,807
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	42,100	117	600	143	0	170	0	196	0	215	4,500	245	47,200	275	34,900	305	30,015
Sub-Total Revenues	88	264,737	118	87,885	144	0	171	0	197	0	216	198,750	246	551,372	276	530,382	306	574,449
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	109,619
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	264,737	120	87,885	148	0	175	0	200	0	220	198,750	250	551,372	280	530,382	310	684,068
Expenditures & Other Financing Uses																		
Public Safety	600	71,305	609	4,340							623	0	335	75,645	632	77,111	642	71,843
Public Works	601	16,700	610	93,919							624	0	336	110,619	633	106,337	643	108,832
Health and Social Services	602	1,500	611	0							625	0	352	1,500	634	1,450	644	1,450
Culture and Recreation	603	71,527	612	4,815							626	0	371	76,342	635	76,623	645	97,658
Community and Economic Development	604	5,680	613	0							627	0	372	5,680	636	8,330	646	924
General Government	605	54,471	614	10,410							628	0	373	64,881	637	59,290	647	41,211
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	221,183	617	113,484	619	0	622	0	631	0			442	334,667	640	329,141	650	321,918
Business Type Proprietary: Enterprise & ISF											251,725	374	251,725	641	963,220	651	322,582	
Total Gov & Bus Type Expenditures	97	221,183	125	113,484	153	0	180	0	205	0	225	251,725	255	586,392	285	1,292,361	315	644,500
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	221,183	130	113,484	157	0	185	0	208	0	230	251,725	260	586,392	290	1,292,361	320	644,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	43,554	131	-25,599	158	0	186	0	209	0	231	-52,975	261	-35,020	291	-761,979	321	39,568
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	465,755	132	125,089	159	0	187	0	210	0	232	-637,664	262	-46,820	292	715,159	322	675,591
Ending Fund Balance June 30	105	509,309	133	99,490	160	0	188	0	211	0	233	-690,639	263	-81,840	293	-46,820	323	715,159

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

City Name: Melbourne

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)	Wastewater Treatment Facility	682,000	December-05	26,000	19,710	1,643	47,353	47,353	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
	TOTALS			26,000	19,710	1,643	47,353	47,353	0

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

Fiscal Year
2007

City Name: Melbourne

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 **Melbourne** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Melbourne 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 \$ 11.40093

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.

641-482-3338
 phone number

 Kay Monroe/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	133,485	124,196	126,057
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	133,485	124,196	126,057
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	71,667	71,771	66,200
Licenses & Permits	7	1,040	1,115	949
Use of Money and Property	8	16,500	24,500	12,623
Intergovernmental	9	90,430	92,550	178,798
Charges for Fees & Service	10	191,050	181,350	159,807
Special Assessments	11	0	0	0
Miscellaneous	12	47,200	34,900	30,015
Other Financing Sources	13	0	0	109,619
Total Revenues and Other Sources	14	551,372	530,382	684,068
Expenditures & Other Financing Uses				
Public Safety	15	75,645	77,111	71,843
Public Works	16	110,619	106,337	108,832
Health and Social Services	17	1,500	1,450	1,450
Culture and Recreation	18	76,342	76,623	97,658
Community and Economic Development	19	5,680	8,330	924
General Government	20	64,881	59,290	41,211
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	334,667	329,141	321,918
Business Type / Enterprises	24	251,725	963,220	322,582
Total ALL Expenditures	25	586,392	1,292,361	644,500
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	586,392	1,292,361	644,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-35,020	-761,979	39,568
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	-46,820	715,159	675,591
Ending Fund Balance June 30	31	-81,840	-46,820	715,159