

# 31-298

## Adoption of Budget and Certification of City Taxes

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

The City of: Rickardsville County Name: DUBUQUE Date Budget Adopted: 03/08/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>191</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,961,696	2b		4,876,213
		<b>DEBT SERVICE</b>	3a	4,961,696	3b		4,876,213
Ag Land	4a	353,093					

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	4,962	4,877	43	1.00006	
(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	
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	4,962	4,877			
384.1	3.00375	Ag Land		26	0	0	63	0	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	4,962	4,877			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	
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65	0	
		<b>Sub Total Special Revenue Levies (28+32)</b>		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	
		<b>Total SSMID (34 thru 37)</b>		38	0	0			Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	0	0			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	0	0	70	0	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71	0	
		<b>Total Property Taxes (27+39+40+41)</b>		42	4,962	4,877	72	1.00006	

**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 Rickardsville

(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	92,880	87,023				179,903	124,774	304,677
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,450	15,881				42,331	15,125	57,456
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,074	24,170				48,244	15,444	63,688
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	95,256	78,734	0	0	0	173,990	124,455	298,445
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	95,256	78,734	0	0	0	173,990	124,455	298,445
Re-Est Revenues	6	23,889	16,500	0	0	0	40,389	16,000	56,389
Re-Est Expenditures	7	33,225	26,300	0	0	0	59,525	22,000	81,525
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	85,920	68,934	0	0	0	154,854	118,455	273,309
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	85,920	68,934	0	0	0	154,854	118,455	273,309
Revenues	11	27,762	18,100	0	0	0	45,862	17,100	62,962
Expenditures	12	35,875	52,100	0	0	0	87,975	25,000	112,975
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	77,807	34,934	0	0	0	112,741	110,555	223,296

\* 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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	2,500					330	2,500	2,000
Ambulance	6	600					331	600	600
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	3,100	0		0		3,100	2,600	1,793
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		45,000				353	45,000	20,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,600				324	3,600	2,800
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,500				354	2,500	2,500
Highway Engineering	17		1,000				355	1,000	1,000
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	13,000					358	13,000	12,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	13,000	52,100		0		65,100	38,300	34,641
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	600					343	600	600
TOTAL (lines 23 - 29)	30	600	0		0		600	600	125

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)
<b>Culture and Recreation</b>									
Library Services 31	500						344 500	1,000	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,000						346 6,000	3,600	3,164
Recreation 34							347 0	0	0
Cemetery 35							348 0	0	0
Community Center, Zoo, & Marina 36							366 0	0	0
Other Culture and Recreation 37							347 0	0	0
TOTAL (lines 31 - 37) 38	6,500	0			0		6,500	4,600	3,164
<b>Community and Economic Development</b>									
Community Beautification 39	400						367 400	600	330
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	100						379 100	100	20
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	500	0			0		500	700	350
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,275						375 2,275	2,275	1,850
Clerk, Treasurer, & Finance Adm. 46	2,400						376 2,400	2,400	2,100
Elections 47							377 0	600	0
Legal Services & City Attorney 48	1,000						378 1,000	1,000	0
City Hall & General Buildings 49	200						380 200	200	180
Tort Liability 50	3,500						382 3,500	3,500	3,183
Other General Government 51	2,800						381 2,800	2,750	1,522
TOTAL (lines 45 - 51) 52	12,175	0			0		12,175	12,725	8,835
<b>Debt Service</b>									
<b>Capital Projects</b>									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	35,875	52,100	0	0	0		87,975	59,525	48,908
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57						25,000	357 25,000	22,000	14,780
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	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						25,000	25,000	22,000	14,780
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	35,875	52,100	0	0	0	25,000	112,975	81,525	63,688
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	35,875	52,100	0	0	0	25,000	112,975	81,525	63,688
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	77,807	34,934	20	0	0	110,555	223,296	273,309	298,445

\* 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 Rickardsville

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	4,877	0	0	0			4,877	5,008	4,251
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	4,877	0	0	0			4,877	5,008	4,251
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	85	0	0	0			472 85	81	81
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	18,500						395 18,500	15,000	18,576
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,585	0	0	0			18,585	15,081	18,657
Licenses & Permits 13	550						550	550	510
Use of Money & Property 14	2,500					3,100	5,600	4,500	3,977
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		16,500					400 16,500	16,500	14,371
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	300	1,600					402 1,900	0	1,754
Subtotal - Intergovernmental (lines 15 thru 18) 19	300	18,100	0	0		0	18,400	16,500	16,125
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						14,000	405 14,000	14,000	13,297
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	50						410 50	50	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 0	0	0
Other Fees & Charges for Service 32	400						413 400	200	639
Subtotal - Charges for Service (lines 20 thru 32) 33	450	0	0	0	0	14,000	14,450	14,250	13,936
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	500	0
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>27,762</b>	<b>18,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,100</b>	<b>62,962</b>	<b>56,389</b>	<b>57,456</b>
Beginning Fund Balance July 1 41	85,920	68,934	0	0	0	118,455	273,309	298,445	304,677
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>113,682</b>	<b>87,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,555</b>	<b>336,271</b>	<b>354,834</b>	<b>362,133</b>

CITY OF                      Rickardsville                      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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	4,877	106	0	134	0	161	0					234	4,877	264	5,008	294	4,251
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	4,877	108	0	136	0	163	0					236	4,877	266	5,008	296	4,251
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	18,585	111	0	138	0	165	0					239	18,585	269	15,081	299	18,657
Licenses & Permits	82	550	112	0							212	0	240	550	270	550	300	510
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	3,100	241	5,600	271	4,500	301	3,977
Intergovernmental	84	300	114	18,100	140	0	167	0			426	0	242	18,400	272	16,500	302	16,125
Charges for Fees & Service	85	450	115	0	141	0	168	0	195	0	214	14,000	243	14,450	273	14,250	303	13,936
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	0
Sub-Total Revenues	88	27,762	118	18,100	144	0	171	0	197	0	216	17,100	246	62,962	276	56,389	306	57,456
<b>Other Financing Sources:</b>																		
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
<b>Total Revenues and Other Sources</b>	92	27,762	120	18,100	148	0	175	0	200	0	220	17,100	250	62,962	280	56,389	310	57,456
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	3,100	609	0					623	0			335	3,100	632	2,600	642	1,793
Public Works	601	13,000	610	52,100					624	0			336	65,100	633	38,300	643	34,641
Health and Social Services	602	600	611	0					625	0			352	600	634	600	644	125
Culture and Recreation	603	6,500	612	0					626	0			371	6,500	635	4,600	645	3,164
Community and Economic Development	604	500	613	0					627	0			372	500	636	700	646	350
General Government	605	12,175	614	0					628	0			373	12,175	637	12,725	647	8,835
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
<b>Total Government Activities Expenditures</b>	608	35,875	617	52,100	619	0	622	0	631	0			442	87,975	640	59,525	650	48,908
Business Type Proprietary: Enterprise & ISF											25,000		25,000	641	22,000	651	14,780	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	35,875	125	52,100	153	0	180	0	205	0	225	25,000	255	112,975	285	81,525	315	63,688
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	35,875	130	52,100	157	0	185	0	208	0	230	25,000	260	112,975	290	81,525	320	63,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,113	131	-34,000	158	0	186	0	209	0	231	-7,900	261	-50,013	291	-25,136	321	-6,232
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	85,920	132	68,934	159	0	187	0	210	0	232	118,455	262	273,309	292	298,445	322	304,677
<b>Ending Fund Balance June 30</b>	105	77,807	133	34,934	160	0	188	0	211	0	233	110,555	263	223,296	293	273,309	323	298,445

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

City Name: Rickardsville

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)							0		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	0	0	0	0	0

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

Fiscal Year  
2007

City Name: Rickardsville

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

2/18/2006

City of           **Rickardsville**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **St. Joseph's Church Hall**          

on           **03/08/06**           at           **6:30 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 . . . . . \$           **1.00006**          

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.

          **563-552-1302**            
 phone number

          **Vicky A. Cleary**            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,877	5,008	4,251
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,877</b>	<b>5,008</b>	<b>4,251</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,585	15,081	18,657
Licenses & Permits	7	550	550	510
Use of Money and Property	8	5,600	4,500	3,977
Intergovernmental	9	18,400	16,500	16,125
Charges for Fees & Service	10	14,450	14,250	13,936
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>62,962</b>	<b>56,389</b>	<b>57,456</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,100	2,600	1,793
Public Works	16	65,100	38,300	34,641
Health and Social Services	17	600	600	125
Culture and Recreation	18	6,500	4,600	3,164
Community and Economic Development	19	500	700	350
General Government	20	12,175	12,725	8,835
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>87,975</b>	<b>59,525</b>	<b>48,908</b>
Business Type / Enterprises	24	25,000	22,000	14,780
<b>Total ALL Expenditures</b>	<b>25</b>	<b>112,975</b>	<b>81,525</b>	<b>63,688</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>112,975</b>	<b>81,525</b>	<b>63,688</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-50,013</b>	<b>-25,136</b>	<b>-6,232</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	273,309	298,445	304,677
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>223,296</b>	<b>273,309</b>	<b>298,445</b>