

61-581

Adoption of Budget and Certification of City Taxes

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

The City of: ST. CHARLES County Name: MADISON Date Budget Adopted: 03/06/06
(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	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		12,073,428			2b 11,684,209
		DEBT SERVICE		3a 12,073,428			3b 11,684,209
Ag Land		4a 91,560					

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	97,795	94,642	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	5,300	5,129	52 0.43898
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	103,095	99,771	
384.1	3.00375	Ag Land		26	275	275	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	103,370	100,046	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	2,643	2,558	0.21891
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	2,643	2,558	65 0.21891
Sub Total Special Revenue Levies (28+32)				33	2,643	2,558	
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	2,643	2,558	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	27,320	26,439	70 2.26282
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	133,333	129,043	72 11.02071

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 **ST. CHARLES**

(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	11,396	16,736	4,778			32,910	188,648	221,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,023	78,498	25,712			237,233	179,247	416,480
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,482	70,364	25,620			204,466	178,954	383,420
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	35,937	24,870	4,870	0	0	65,677	188,941	254,618
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	35,937	24,870	4,870	0	0	65,677	188,941	254,618
Re-Est Revenues	6	114,527	77,048	24,677	0	0	216,252	169,900	386,152
Re-Est Expenditures	7	114,527	77,048	24,677	0	0	216,252	169,900	386,152
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	35,937	24,870	4,870	0	0	65,677	188,941	254,618
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	35,937	24,870	4,870	0	0	65,677	188,941	254,618
Revenues	11	171,445	80,643	27,320	0	0	279,408	174,700	454,108
Expenditures	12	170,675	80,643	27,320	0	0	278,638	174,700	453,338
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	36,707	24,870	4,870	0	0	66,447	188,941	255,388

* 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.

CITY OF ST. CHARLES

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	9,285					325	9,285	9,285	9,285
Jail	2						327	0	0	0
Emergency Management	3	929					328	929	929	929
Flood Control	4						329	0	0	0
Fire Department	5	23,670	15,000				330	38,670	28,475	31,220
Ambulance	6	4,500					331	4,500	4,500	4,500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	50	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	38,534	15,000		0			53,534	43,239	45,934
Public Works										
Roads, Bridges, & Sidewalks	12	25,066	57,954				353	83,020	90,573	77,001
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,000					324	10,000	9,000	8,839
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,250				354	3,250	2,968	1,822
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	40,000					358	40,000	6,500	7,678
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	75,066	61,204		0			136,270	109,041	95,340
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	17,727	3,273				344	21,000	9,000	11,795
Museum, Band and Theater	32						345	0	0	0
Parks	33	8,125	83				346	8,208	5,793	5,313
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	25,852	3,356					29,208	14,793	17,108
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	0					379	0	0	2,271
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	2,271
General Government										
Mayor, Council, & City Manager	45	3,450	210				375	3,660	3,509	3,484
Clerk, Treasurer, & Finance Adm.	46	15,090	806				376	15,896	9,151	5,823
Elections	47	733					377	733	350	0
Legal Services & City Attorney	48	1,000					378	1,000	750	1,008
City Hall & General Buildings	49	5,650	67				380	5,717	5,442	5,512
Tort Liability	50	5,300					382	5,300	5,300	2,366
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	31,223	1,083					32,306	24,502	18,193
Debt Service	53			27,320				27,320	24,677	23,062
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	170,675	80,643	27,320	0	0		278,638	216,252	201,908
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					102,226	360	102,226	97,268	80,948
Sewer Utility	57					51,825	357	51,825	50,475	41,650
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					20,649	447	20,649	22,157	56,356
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					174,700		174,700	169,900	178,954
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	170,675	80,643	27,320	0	0	174,700	453,338	386,152	380,862
Transfers Out	71		0	0				0	0	2,558
Total Expenditures & Other Financing Uses (lines 71 +72)	72	170,675	80,643	27,320	0	0	174,700	453,338	386,152	383,420
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	36,707	24,870	4,870	0	0	188,941	255,388	254,618	254,618

* 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 ST. CHARLES

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	100,046	2,558	26,439	0			129,043	121,252	123,983
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	100,046	2,558	26,439	0			129,043	121,252	123,983
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,324	85	881	0			472 4,290	0	0
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		27,000					395 27,000	24,100	24,023
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,324	27,085	881	0			31,290	24,100	24,023
Licenses & Permits 13	675						675	625	1,346
Use of Money & Property 14	300		0				300	250	2,370
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	0	51,000					400 51,000	51,500	51,467
Other State Grants & Reimbursements 17	1,200						401 1,200	0	1,476
Local Grants & Reimbursements 18	24,500		0				402 24,500	9,500	15,104
Subtotal - Intergovernmental (lines 15 thru 18) 19	25,700	51,000	0	0		0	76,700	61,000	68,047
Charges for Fees & Service:									
Water Utility 20						122,875	404 122,875	119,425	126,258
Sewer Utility 21						51,825	405 51,825	50,475	52,989
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	40,400						410 40,400	8,025	8,814
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	40,400	0	0	0	0	174,700	215,100	177,925	188,061
Special Assessments 34							0	0	0
Miscellaneous 35	1,000						1,000	1,000	6,092
Other Financing Sources:									
Operating Transfers In 36	0						0	0	2,558
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	2,558
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	171,445	80,643	27,320	0	0	174,700	454,108	386,152	416,480
Beginning Fund Balance July 1 41	35,937	24,870	4,870	0	0	188,941	254,618	254,618	221,558
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	207,382	105,513	32,190	0	0	363,641	708,726	640,770	638,038

CITY OF ST. CHARLES 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	100,046	106	2,558	134	26,439	161	0					234	129,043	264	121,252	294	123,983
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	100,046	108	2,558	136	26,439	163	0					236	129,043	266	121,252	296	123,983
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	3,324	111	27,085	138	881	165	0					239	31,290	269	24,100	299	24,023
Licenses & Permits	82	675	112	0							212	0	240	675	270	625	300	1,346
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	250	301	2,370
Intergovernmental	84	25,700	114	51,000	140	0	167	0			426	0	242	76,700	272	61,000	302	68,047
Charges for Fees & Service	85	40,400	115	0	141	0	168	0	195	0	214	174,700	243	215,100	273	177,925	303	188,061
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,000	305	6,092
Sub-Total Revenues	88	171,445	118	80,643	144	27,320	171	0	197	0	216	174,700	246	454,108	276	386,152	306	413,922
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	2,558
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	171,445	120	80,643	148	27,320	175	0	200	0	220	174,700	250	454,108	280	386,152	310	416,480
Expenditures & Other Financing Uses																		
Public Safety	600	38,534	609	15,000							623	0	335	53,534	632	43,239	642	45,934
Public Works	601	75,066	610	61,204							624	0	336	136,270	633	109,041	643	95,340
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	25,852	612	3,356							626	0	371	29,208	635	14,793	645	17,108
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	2,271
General Government	605	31,223	614	1,083							628	0	373	32,306	637	24,502	647	18,193
Debt Service	606	0	615	0	618	27,320					629	0	440	27,320	638	24,677	648	23,062
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	170,675	617	80,643	619	27,320	622	0	631	0			442	278,638	640	216,252	650	201,908
Business Type Proprietary: Enterprise & ISF											174,700							
Total Gov & Bus Type Expenditures	97	170,675	125	80,643	153	27,320	180	0	205	0	225	174,700	255	453,338	285	386,152	315	380,862
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	2,558
Total ALL Expenditures/Transfers Out	102	170,675	130	80,643	157	27,320	185	0	208	0	230	174,700	260	453,338	290	386,152	320	383,420
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	770	131	0	158	0	186	0	209	0	231	0	261	770	291	0	321	33,060
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	35,937	132	24,870	159	4,870	187	0	210	0	232	188,941	262	254,618	292	254,618	322	221,558
Ending Fund Balance June 30	105	36,707	133	24,870	160	4,870	188	0	211	0	233	188,941	263	255,388	293	254,618	323	254,618

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

City Name: **ST. CHARLES**

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)	1996 STORM SEWER	210,000	October-96	14,000	3,850		17,850	17,850	0
(2)	2002 RUT	210,000	February-02	30,000	3,375		33,375	33,375	0
(3)	2002 GO	340,000	February-02	12,582	15,488		28,070	750	27,320
(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			56,582	22,713	0	79,295	51,975	27,320

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

Fiscal Year
2007

City Name: ST. CHARLES

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	27,320

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **ST. CHARLES** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **ST. CHARLES CITY HALL**

on **MARCH 6, 2006** at **7:00 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 \$ **11.02071**

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.

_____ phone number _____ 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	129,043	121,252	123,983
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	129,043	121,252	123,983
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,290	24,100	24,023
Licenses & Permits	7	675	625	1,346
Use of Money and Property	8	300	250	2,370
Intergovernmental	9	76,700	61,000	68,047
Charges for Fees & Service	10	215,100	177,925	188,061
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	6,092
Other Financing Sources	13	0	0	2,558
Total Revenues and Other Sources	14	454,108	386,152	416,480
Expenditures & Other Financing Uses				
Public Safety	15	53,534	43,239	45,934
Public Works	16	136,270	109,041	95,340
Health and Social Services	17	0	0	0
Culture and Recreation	18	29,208	14,793	17,108
Community and Economic Development	19	0	0	2,271
General Government	20	32,306	24,502	18,193
Debt Service	21	27,320	24,677	23,062
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	278,638	216,252	201,908
Business Type / Enterprises	24	174,700	169,900	178,954
Total ALL Expenditures	25	453,338	386,152	380,862
Transfers Out	26	0	0	2,558
Total ALL Expenditures/Transfers Out	27	453,338	386,152	383,420
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	770	0	33,060
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	254,618	254,618	221,558
Ending Fund Balance June 30	31	255,388	254,618	254,618