

# 54-513

## Adoption of Budget and Certification of City Taxes

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

The City of: South English County Name: KEOKUK Date Budget Adopted: 03/14/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,802,556</u>	2b <u>2,616,794</u>	213
<b>DEBT SERVICE</b>	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>45,315</u>		

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	20,998	19,606	43 7.49245
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7		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	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	20,998	19,606	
384.1	3.00375	Ag Land		26	136	136	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	21,134	19,742	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	21,134	19,742	72 7.49245

**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 South English

(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	34,964	33,829				68,793	46,377	115,170
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,174	16,019				50,193	53,386	103,579
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,822	6,069				41,891	41,592	83,483
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,316	43,779	0	0	0	77,095	58,171	135,266
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	33,316	43,779	0	0	0	77,095	58,171	135,266
Re-Est Revenues	6	28,132	13,200	0	0	0	41,332	60,000	101,332
Re-Est Expenditures	7	40,282	15,978	0	0	0	56,260	50,000	106,260
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	21,166	41,001	0	0	0	62,167	68,171	130,338
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	21,166	41,001	0	0	0	62,167	68,171	130,338
Revenues	11	24,134	14,400	0	0	0	38,534	45,000	83,534
Expenditures	12	41,356	18,000	0	0	0	59,356	70,000	129,356
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,944	37,401	0	0	0	41,345	43,171	84,516

\* 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 South English**

**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	1,703					330	1,703	1,658
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	800
Animal Control	9						349	0	0
Other Public Safety	10	1,753					334	1,753	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>3,456</b>	<b>0</b>					<b>3,456</b>	<b>2,458</b>
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		8,000				353	8,000	6,978
Parking - Meter and Off-Street	13		7,000				356	7,000	0
Street Lighting	14						324	0	6,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		3,000				354	3,000	3,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	6,400					358	6,400	6,300
Other Public Works	21						350	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>6,400</b>	<b>18,000</b>					<b>24,400</b>	<b>22,278</b>
<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						343	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>

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	6,500						344 6,500	5,000	4,555
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	4,700	3,575
Recreation 34							347 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	2,000						348 2,000	289	2,450
TOTAL (lines 31 - 37) 38	13,500	0			0		13,500	9,989	10,580
<b>Community and Economic Development</b>									
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	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,000						375 2,000	1,546	1,571
Clerk, Treasurer, & Finance Adm. 46	5,000						376 5,000	5,000	4,230
Elections 47	500						377 500	489	0
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49	5,000						380 5,000	5,000	1,449
Tort Liability 50	5,000						382 5,000	4,000	3,980
Other General Government 51							381 0	5,000	5,618
TOTAL (lines 45 - 51) 52	18,000	0			0		18,000	21,535	16,848
<b>Debt Service</b> 53									
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	41,356	18,000	0	0	0		59,356	56,260	41,891
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						70,000	360 70,000	50,000	41,592
Sewer Utility 57							357 0	0	0
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						70,000	70,000	50,000	41,592
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	41,356	18,000	0	0	0	70,000	129,356	106,260	83,483
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	41,356	18,000	0	0	0	70,000	129,356	106,260	83,483
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	3,944	37,401	20	0	0	43,171	84,516	130,338	135,266

\* 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 South English**

**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	19,742	0	0	0			19,742	20,000	20,898
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,742	0	0	0			19,742	20,000	20,898
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,392	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,392	0	0	0			1,392	0	0
Licenses & Permits 13							0	600	565
Use of Money & Property 14							0	1,000	975
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		14,400					400	13,200	16,610
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	2,600						402	0	4,765
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,600	14,400	0	0		0	17,000	13,200	21,375
Charges for Fees & Service:									
Water Utility 20						45,000	404	60,000	53,386
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	6,300	5,828
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	200						429	0	247
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	200	0	0	0	0	45,000	45,200	66,300	59,461
Special Assessments 34							0	0	0
Miscellaneous 35	200						200	232	305
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>24,134</b>	<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>83,534</b>	<b>101,332</b>	<b>103,579</b>
Beginning Fund Balance July 1 41	21,166	41,001	0	0	0	68,171	130,338	135,266	115,170
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>45,300</b>	<b>55,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,171</b>	<b>213,872</b>	<b>236,598</b>	<b>218,749</b>

CITY OF South English 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	19,742	106	0	134	0	161	0					234	19,742	264	20,000	294	20,898
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	19,742	108	0	136	0	163	0					236	19,742	266	20,000	296	20,898
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	1,392	111	0	138	0	165	0					239	1,392	269	0	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	600	300	565
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	1,000	301	975
Intergovernmental	84	2,600	114	14,400	140	0	167	0			426	0	242	17,000	272	13,200	302	21,375
Charges for Fees & Service	85	200	115	0	141	0	168	0	195	0	214	45,000	243	45,200	273	66,300	303	59,461
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	232	305	305
Sub-Total Revenues	88	24,134	118	14,400	144	0	171	0	197	0	216	45,000	246	83,534	276	101,332	306	103,579
<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	24,134	120	14,400	148	0	175	0	200	0	220	45,000	250	83,534	280	101,332	310	103,579
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	3,456	609	0							623	0	335	3,456	632	2,458	642	2,394
Public Works	601	6,400	610	18,000							624	0	336	24,400	633	22,278	643	12,069
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	13,500	612	0							626	0	371	13,500	635	9,989	645	10,580
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	18,000	614	0							628	0	373	18,000	637	21,535	647	16,848
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	41,356	617	18,000	619	0	622	0	631	0			442	59,356	640	56,260	650	41,891
Business Type Proprietary: Enterprise & ISF											70,000		70,000		50,000		41,592	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	41,356	125	18,000	153	0	180	0	205	0	225	70,000	255	129,356	285	106,260	315	83,483
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	41,356	130	18,000	157	0	185	0	208	0	230	70,000	260	129,356	290	106,260	320	83,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-17,222	131	-3,600	158	0	186	0	209	0	231	-25,000	261	-45,822	291	-4,928	321	20,096
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	21,166	132	41,001	159	0	187	0	210	0	232	68,171	262	130,338	292	135,266	322	115,170
<b>Ending Fund Balance June 30</b>	105	3,944	133	37,401	160	0	188	0	211	0	233	43,171	263	84,516	293	130,338	323	135,266

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

City Name: South English

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)	Water Main Project	160,000	September-03	6,000	6,205		12,205	12,205	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			6,000	6,205	0	12,205	12,205	0

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

Fiscal Year  
2007

City Name: South English

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
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(56)							0		0
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of South English, Iowa

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

on March 14, 2006 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 . . . . . \$ 7.49245

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.

319-667-5735  
phone number

Jacki McDermott  
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	19,742	20,000	20,898
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,742</b>	<b>20,000</b>	<b>20,898</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,392	0	0
Licenses & Permits	7	0	600	565
Use of Money and Property	8	0	1,000	975
Intergovernmental	9	17,000	13,200	21,375
Charges for Fees & Service	10	45,200	66,300	59,461
Special Assessments	11	0	0	0
Miscellaneous	12	200	232	305
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>83,534</b>	<b>101,332</b>	<b>103,579</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,456	2,458	2,394
Public Works	16	24,400	22,278	12,069
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,500	9,989	10,580
Community and Economic Development	19	0	0	0
General Government	20	18,000	21,535	16,848
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>59,356</b>	<b>56,260</b>	<b>41,891</b>
Business Type / Enterprises	24	70,000	50,000	41,592
<b>Total ALL Expenditures</b>	<b>25</b>	<b>129,356</b>	<b>106,260</b>	<b>83,483</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>129,356</b>	<b>106,260</b>	<b>83,483</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-45,822</b>	<b>-4,928</b>	<b>20,096</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	130,338	135,266	115,170
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>84,516</b>	<b>130,338</b>	<b>135,266</b>