

87-840

Adoption of Budget and Certification of City Taxes

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

The City of: Clearfield County Name: TAYLOR & RINGGOLD Date Budget Adopted: 02/08/06
(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			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,697,673	2b		3,462,546
		DEBT SERVICE	3a	3,697,673	3b		3,462,546
Ag Land	4a	5,772,709					

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	29,951	28,047	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	8,619	8,071	52 2.33093
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	38,570	36,118	
384.1	3.00375	Ag Land		26	17,340	17,340	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	55,910	53,458	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	2,843	2,662	0.76886
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	2,843	2,662	65 0.76886
Sub Total Special Revenue Levies (28+32)				33	2,843	2,662	
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
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	2,843	2,662	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	8,000	7,491	70 2.16352
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	66,753	63,611	72 13.36331

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 Clearfield

(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	222,451	181				222,632	352,459	575,091
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,750	29,318	7,944			237,012	294,956	531,968
Actual Expenditures Except End Bal (pg 12, line 259) *	3	231,781	29,471	7,944			269,196	331,613	600,809
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	190,420	28	0	0	0	190,448	315,802	506,250
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	190,420	28	0	0	0	190,448	315,802	506,250
Re-Est Revenues	6	104,089	28,950	10,000	93,500	0	236,539	258,968	495,507
Re-Est Expenditures	7	120,525	29,837	10,000	95,500	0	255,862	285,047	540,909
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	173,984	-859	0	-2,000	0	171,125	289,723	460,848
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	173,984	-859	0	-2,000	0	171,125	289,723	460,848
Revenues	11	254,980	29,180	8,000	0	0	292,160	595,551	887,711
Expenditures	12	254,931	29,180	8,000	0	0	292,111	571,915	864,026
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	174,033	-859	0	-2,000	0	171,174	313,359	484,533

* 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						325	0	4,082
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	11,650	219				330	11,869	21,564
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	500					349	500	68
Other Public Safety	10	4,452					334	4,452	0
TOTAL (lines 1 - 10)	11	16,602	219		0		16,821	28,468	25,714
Public Works									
Roads, Bridges, & Sidewalks	12	11,900	19,037				353	30,937	43,602
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		7,300				324	7,300	7,146
Traffic Control and Safety	15	150					326	150	154
Snow Removal	16	1,600					354	1,600	2,614
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						358	0	0
Other Public Works	21	25,045					350	25,045	22,194
TOTAL (lines 12 - 21)	22	38,695	26,337		0		65,032	80,027	75,710
Health and Social Services									
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
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	12,900	650				344	13,550	10,050	12,590
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,300					346	2,300	4,400	2,303
Recreation	34						587	0	0	0
Cemetery	35	700					366	700	700	700
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	1,100					348	1,100	850	1,843
TOTAL (lines 31 - 37)	38	17,000	650			0		17,650	16,000	17,436
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	157,950					369	157,950	0	14
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	157,950	0			0		157,950	0	14
General Government										
Mayor, Council, & City Manager	45	1,800					375	1,800	1,937	2,018
Clerk, Treasurer, & Finance Adm.	46	3,865	694				376	4,559	6,105	5,322
Elections	47						377	0	0	0
Legal Services & City Attorney	48	3,000					378	3,000	2,600	161
City Hall & General Buildings	49	2,000					380	2,000	3,700	1,478
Tort Liability	50	8,619					382	8,619	7,625	7,567
Other General Government	51	5,400	1,280				381	6,680	3,900	8,333
TOTAL (lines 45 - 51)	52	24,684	1,974			0		26,658	25,867	24,879
Debt Service	53			8,000				8,000	10,000	7,944
Capital Projects	54							0	95,500	117,499
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	254,931	29,180	8,000	0	0		292,111	255,862	269,196
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					50,087	357	50,087	63,523	61,067
Electric Utility	58						361	0	0	0
Gas Utility	59					219,313	362	219,313	150,676	176,598
Airport	60						365	0	0	0
Landfill/Garbage	61					52,159	383	52,159	60,848	68,981
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					6,356	446	6,356	0	8,206
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68					244,000	448	244,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					571,915		571,915	275,047	314,852
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	254,931	29,180	8,000	0	0	571,915	864,026	530,909	584,048
Transfers Out	71							0	10,000	16,761
Total Expenditures & Other Financing Uses (lines 71 +72)	72	254,931	29,180	8,000	0	0	571,915	864,026	540,909	600,809
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	174,033	-859	20	-2,000	0	313,359	484,533	460,848	506,250

* 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 Clearfield

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	53,458	2,662	7,491	0			63,611	61,344	58,819
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	53,458	2,662	7,491	0			63,611	61,344	58,819
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,452	181	509	0			472 3,142	2,842	3,059
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	10,500						395 10,500	10,463	10,613
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,952	181	509	0			13,642	13,305	13,672
Licenses & Permits 13	790						790	380	1,045
Use of Money & Property 14	4,430					4,960	9,390	11,350	18,991
Intergovernmental:									
Federal Grants & Reimbursements 15	155,900					105,000	399 260,900	66,071	50,082
State Shared Revenues 16		26,337					400 26,337	26,889	26,982
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	10,850						402 10,850	45,450	48,461
Subtotal - Intergovernmental (lines 15 thru 18) 19	166,750	26,337	0	0		105,000	298,087	138,410	125,525
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						61,200	405 61,200	53,600	49,918
Electric Utility 22							406 0	0	0
Gas Utility 23						221,831	407 221,831	144,378	181,986
Parking 24						52,760	408 52,760	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	42,300	47,458
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						10,800	413 10,800	10,740	1,155
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	346,591	346,591	251,018	280,517
Special Assessments 34							0	0	0
Miscellaneous 35	16,600						16,600	9,700	16,638
Other Financing Sources:									
Operating Transfers In 36							0	10,000	16,761
Proceeds of Debt 37						139,000	139,000	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	139,000	139,000	10,000	16,761
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	254,980	29,180	8,000	0	0	595,551	887,711	495,507	531,968
Beginning Fund Balance July 1 41	173,984	-859	0	-2,000	0	289,723	460,848	506,250	575,091
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	428,964	28,321	8,000	-2,000	0	885,274	1,348,559	1,001,757	1,107,059

CITY OF Clearfield 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	53,458	106	2,662	134	7,491	161	0					234	63,611	264	61,344	294	58,819
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	53,458	108	2,662	136	7,491	163	0					236	63,611	266	61,344	296	58,819
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	12,952	111	181	138	509	165	0					239	13,642	269	13,305	299	13,672
Licenses & Permits	82	790	112	0							212	0	240	790	270	380	300	1,045
Use of Money and Property	83	4,430	113	0	139	0	166	0	194	0	213	4,960	241	9,390	271	11,350	301	18,991
Intergovernmental	84	166,750	114	26,337	140	0	167	0			426	105,000	242	298,087	272	138,410	302	125,525
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	346,591	243	346,591	273	251,018	303	280,517
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	16,600	117	0	143	0	170	0	196	0	215	0	245	16,600	275	9,700	305	16,638
Sub-Total Revenues	88	254,980	118	29,180	144	8,000	171	0	197	0	216	456,551	246	748,711	276	485,507	306	515,207
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	10,000	307	16,761
Proceeds of Debt	90	0	459	0	146	0	173	0			218	139,000	248	139,000	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	254,980	120	29,180	148	8,000	175	0	200	0	220	595,551	250	887,711	280	495,507	310	531,968
Expenditures & Other Financing Uses																		
Public Safety	600	16,602	609	219							623	0	335	16,821	632	28,468	642	25,714
Public Works	601	38,695	610	26,337							624	0	336	65,032	633	80,027	643	75,710
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	17,000	612	650							626	0	371	17,650	635	16,000	645	17,436
Community and Economic Development	604	157,950	613	0							627	0	372	157,950	636	0	646	14
General Government	605	24,684	614	1,974							628	0	373	26,658	637	25,867	647	24,879
Debt Service	606	0	615	0	618	8,000					629	0	440	8,000	638	10,000	648	7,944
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	95,500	649	117,499
Total Government Activities Expenditures	608	254,931	617	29,180	619	8,000	622	0	631	0			442	292,111	640	255,862	650	269,196
Business Type Proprietary: Enterprise & ISF												571,915	374	571,915	641	275,047	651	314,852
Total Gov & Bus Type Expenditures	97	254,931	125	29,180	153	8,000	180	0	205	0	225	571,915	255	864,026	285	530,909	315	584,048
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	10,000	319	16,761
Total ALL Expenditures/Transfers Out	102	254,931	130	29,180	157	8,000	185	0	208	0	230	571,915	260	864,026	290	540,909	320	600,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	49	131	0	158	0	186	0	209	0	231	23,636	261	23,685	291	-45,402	321	-68,841
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	173,984	132	-859	159	0	187	-2,000	210	0	232	289,723	262	460,848	292	506,250	322	575,091
Ending Fund Balance June 30	105	174,033	133	-859	160	0	188	-2,000	211	0	233	313,359	263	484,533	293	460,848	323	506,250

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

City Name: Clearfield

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)	Sewer Utility	170,000	July-90	3,000	7,080		10,080	10,080	0
(2)	Housing	100,000	December-98	10,000	1,355		11,355	3,355	8,000
(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			13,000	8,435	0	21,435	13,435	8,000

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

Fiscal Year
2007

City Name: Clearfield

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	8,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Clearfield, Iowa

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

on 02/08/06 at 6:15 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 \$ 13.36331

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.

641-336-2479
phone number

Marie Cameron
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	63,611	61,344	58,819
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,611	61,344	58,819
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,642	13,305	13,672
Licenses & Permits	7	790	380	1,045
Use of Money and Property	8	9,390	11,350	18,991
Intergovernmental	9	298,087	138,410	125,525
Charges for Fees & Service	10	346,591	251,018	280,517
Special Assessments	11	0	0	0
Miscellaneous	12	16,600	9,700	16,638
Other Financing Sources	13	139,000	10,000	16,761
Total Revenues and Other Sources	14	887,711	495,507	531,968
Expenditures & Other Financing Uses				
Public Safety	15	16,821	28,468	25,714
Public Works	16	65,032	80,027	75,710
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,650	16,000	17,436
Community and Economic Development	19	157,950	0	14
General Government	20	26,658	25,867	24,879
Debt Service	21	8,000	10,000	7,944
Capital Projects	22	0	95,500	117,499
Total Government Activities Expenditures	23	292,111	255,862	269,196
Business Type / Enterprises	24	571,915	275,047	314,852
Total ALL Expenditures	25	864,026	530,909	584,048
Transfers Out	26	0	10,000	16,761
Total ALL Expenditures/Transfers Out	27	864,026	540,909	600,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	23,685	-45,402	-68,841
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	460,848	506,250	575,091
Ending Fund Balance June 30	31	484,533	460,848	506,250