

07-048

Adoption of Budget and Certification of City Taxes

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

The City of: Elk Run Heights County Name: BLACK HAWK 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	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>30,539,608</u>	2b <u>30,183,592</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>212,570</u>	4b _____
		Last Official Census
		<u>1,052</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	183,250	181,114	43 6.00040
(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
		Total General Fund Regular Levies (5 thru 24)		25	183,250	181,114	
384.1	3.00375	Ag Land		26	639	639	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	183,889	181,753	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
		Total Employee Benefit Levies (29,30,31)		32	0	0	65 0
		Sub Total Special Revenue Levies (28+32)		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
		Total SSMID (34 thru 37)		38	0	0	Do Not Add
		Total Special Revenue Levies (33+38)		39	0	0	
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	183,889	181,753	72 6.00040

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 Elk Run Heights

(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	615,585	-73,643			3,872	545,814	499,503	1,045,317
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	367,592	87,469	88,190		70	543,321	237,609	780,930
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,087	182,065	88,190		0	457,342	247,198	704,540
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	796,090	-168,239	0	0	3,942	631,793	489,914	1,121,707
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	796,090	-168,239	0	0	3,942	631,793	489,914	1,121,707
Re-Est Revenues	6	932,795	184,000	0	0	100	1,116,895	248,300	1,365,195
Re-Est Expenditures	7	1,063,400	63,858	0	0	0	1,127,258	237,150	1,364,408
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	665,485	-48,097	0	0	4,042	621,430	501,064	1,122,494
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	665,485	-48,097	0	0	4,042	621,430	501,064	1,122,494
Revenues	11	220,531	178,000	0	0	100	398,631	243,643	642,274
Expenditures	12	317,673	82,199	0	0	0	399,872	235,014	634,886
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	568,343	47,704	0	0	4,142	620,189	509,693	1,129,882

* 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 Elk Run Heights

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	38,602					325 38,602	37,478	37,478
Jail	2						327 0	0	0
Emergency Management	3	701					328 701	674	696
Flood Control	4						329 0	0	0
Fire Department	5	24,764					330 24,764	24,764	24,764
Ambulance	6						331 0	0	0
Building Inspections	7	6,850					332 6,850	4,450	5,691
Miscellaneous Protective Services	8	526					333 526	526	0
Animal Control	9	200					349 200	200	52
Other Public Safety	10	600					334 600	600	554
TOTAL (lines 1 - 10)	11	72,243	0		0		72,243	68,692	69,235
Public Works									
Roads, Bridges, & Sidewalks	12	100,000					353 100,000	862,204	34,130
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14	6,500					324 6,500	6,450	5,647
Traffic Control and Safety	15	1,700					326 1,700	2,200	1,400
Snow Removal	16	1,550					354 1,550	1,550	1,411
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						358 0	0	0
Other Public Works	21		82,199				350 82,199	63,858	51,287
TOTAL (lines 12 - 21)	22	109,750	82,199		0		191,949	936,262	93,875
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	12,275					344	12,275	11,875	10,220
Museum, Band and Theater	32						345	0	0	0
Parks	33	18,672					346	18,672	18,176	15,814
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	30,947	0					30,947	30,051	26,034
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						379	0	0	0
Other Com & Econ Development	43	3,104					370	3,104	3,104	1,295
TOTAL (lines 39 - 43)	44	3,104	0					3,104	3,104	1,295
General Government										
Mayor, Council, & City Manager	45	5,575					375	5,575	5,085	5,145
Clerk, Treasurer, & Finance Adm.	46	31,902					376	31,902	30,497	29,857
Elections	47	300					377	300	1,000	271
Legal Services & City Attorney	48	15,000					378	15,000	4,500	7,692
City Hall & General Buildings	49	6,000					380	6,000	7,000	9,086
Tort Liability	50	10,000					382	10,000	9,000	9,412
Other General Government	51	32,852					381	32,852	32,067	29,060
TOTAL (lines 45 - 51)	52	101,629	0					101,629	89,149	90,523
Debt Service	53							0	0	88,190
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	317,673	82,199	0	0	0		399,872	1,127,258	369,152
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					65,368	360	65,368	64,443	54,111
Sewer Utility	57					123,246	357	123,246	130,307	153,889
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					46,400	383	46,400	42,400	39,198
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					235,014		235,014	237,150	247,198
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	317,673	82,199	0	0	235,014		634,886	1,364,408	616,350
Transfers Out	71							0	0	88,190
Total Expenditures & Other Financing Uses (lines 71 +72)	72	317,673	82,199	0	0	235,014		634,886	1,364,408	704,540
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	568,343	47,704	20	0	4,142		1,129,882	1,122,494	1,121,707

* 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 Elk Run Heights

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	181,753	0	0	0			181,753	174,361	174,209
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	181,753	0	0	0			181,753	174,361	174,209
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,136	0	0	0			472 2,136	2,248	4,779
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		90,000					395 90,000	95,000	103,895
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,136	90,000	0	0			92,136	97,248	108,674
Licenses & Permits 13	6,250						6,250	4,250	8,775
Use of Money & Property 14	8,100				100	17,260	25,460	32,261	30,237
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	615,000	0
State Shared Revenues 16	790	88,000					400 88,790	89,790	87,469
Other State Grants & Reimbursements 17							401 0	0	18,774
Local Grants & Reimbursements 18	21,052						402 50,260	150,260	57,301
Subtotal - Intergovernmental (lines 15 thru 18) 19	21,842	88,000	0	0			139,050	855,050	163,544
Charges for Fees & Service:									
Water Utility 20						76,125	404 76,125	77,225	77,348
Sewer Utility 21						83,850	405 83,850	85,950	82,776
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						37,200	410 37,200	37,250	41,292
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	0	0	0	0	0	197,175	197,175	200,425	201,416
Special Assessments 34							0	0	0
Miscellaneous 35	450						450	1,600	5,885
Other Financing Sources:									
Operating Transfers In 36							0	0	88,190
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	88,190
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	220,531	178,000	0	0	100	243,643	642,274	1,365,195	780,930
Beginning Fund Balance July 1 41	665,485	-48,097	0	0	4,042	501,064	1,122,494	1,121,707	1,045,317
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	886,016	129,903	0	0	4,142	744,707	1,764,768	2,486,902	1,826,247

CITY OF Elk Run Heights 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	181,753	106	0	134	0	161	0					234	181,753	264	174,361	294	174,209
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	181,753	108	0	136	0	163	0					236	181,753	266	174,361	296	174,209
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	2,136	111	90,000	138	0	165	0					239	92,136	269	97,248	299	108,674
Licenses & Permits	82	6,250	112	0							212	0	240	6,250	270	4,250	300	8,775
Use of Money and Property	83	8,100	113	0	139	0	166	0	194	100	213	17,260	241	25,460	271	32,261	301	30,237
Intergovernmental	84	21,842	114	88,000	140	0	167	0			426	29,208	242	139,050	272	855,050	302	163,544
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	197,175	243	197,175	273	200,425	303	201,416
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	450	117	0	143	0	170	0	196	0	215	0	245	450	275	1,600	305	5,885
Sub-Total Revenues	88	220,531	118	178,000	144	0	171	0	197	100	216	243,643	246	642,274	276	1,365,195	306	692,740
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	88,190
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	220,531	120	178,000	148	0	175	0	200	100	220	243,643	250	642,274	280	1,365,195	310	780,930
Expenditures & Other Financing Uses																		
Public Safety	600	72,243	609	0							623	0	335	72,243	632	68,692	642	69,235
Public Works	601	109,750	610	82,199							624	0	336	191,949	633	936,262	643	93,875
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	30,947	612	0							626	0	371	30,947	635	30,051	645	26,034
Community and Economic Development	604	3,104	613	0							627	0	372	3,104	636	3,104	646	1,295
General Government	605	101,629	614	0							628	0	373	101,629	637	89,149	647	90,523
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	88,190
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	317,673	617	82,199	619	0	622	0	631	0			442	399,872	640	1,127,258	650	369,152
Business Type Proprietary: Enterprise & ISF											235,014	374	235,014	641	237,150	651	247,198	
Total Gov & Bus Type Expenditures	97	317,673	125	82,199	153	0	180	0	205	0	225	235,014	255	634,886	285	1,364,408	315	616,350
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	88,190
Total ALL Expenditures/Transfers Out	102	317,673	130	82,199	157	0	185	0	208	0	230	235,014	260	634,886	290	1,364,408	320	704,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-97,142	131	95,801	158	0	186	0	209	100	231	8,629	261	7,388	291	787	321	76,390
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	665,485	132	-48,097	159	0	187	0	210	4,042	232	501,064	262	1,122,494	292	1,121,707	322	1,045,317
Ending Fund Balance June 30	105	568,343	133	47,704	160	0	188	0	211	4,142	233	509,693	263	1,129,882	293	1,122,494	323	1,121,707

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

City Name: Elk Run Heights

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)	N/A						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	0

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

Fiscal Year
2007

City Name: Elk Run Heights

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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(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Elk Run Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at Elk Run Heights City Hall

on Tuesday 03/14/06 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 \$ 6.00040

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.

319-232-0020
phone number

Kristi N. Lundy
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	181,753	174,361	174,209
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	181,753	174,361	174,209
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92,136	97,248	108,674
Licenses & Permits	7	6,250	4,250	8,775
Use of Money and Property	8	25,460	32,261	30,237
Intergovernmental	9	139,050	855,050	163,544
Charges for Fees & Service	10	197,175	200,425	201,416
Special Assessments	11	0	0	0
Miscellaneous	12	450	1,600	5,885
Other Financing Sources	13	0	0	88,190
Total Revenues and Other Sources	14	642,274	1,365,195	780,930
Expenditures & Other Financing Uses				
Public Safety	15	72,243	68,692	69,235
Public Works	16	191,949	936,262	93,875
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,947	30,051	26,034
Community and Economic Development	19	3,104	3,104	1,295
General Government	20	101,629	89,149	90,523
Debt Service	21	0	0	88,190
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	399,872	1,127,258	369,152
Business Type / Enterprises	24	235,014	237,150	247,198
Total ALL Expenditures	25	634,886	1,364,408	616,350
Transfers Out	26	0	0	88,190
Total ALL Expenditures/Transfers Out	27	634,886	1,364,408	704,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,388	787	76,390
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,122,494	1,121,707	1,045,317
Ending Fund Balance June 30	31	1,129,882	1,122,494	1,121,707