

# 51-479

## Adoption of Budget and Certification of City Taxes

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

The City of: Packwood County Name: JEFFERSON Date Budget Adopted: 03/14/06

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>223</b>		
		Regular		With Gas & Electric			Without Gas & Electric	
		<b>DEBT SERVICE</b>		2a	2,527,188		2b	2,426,304
		Ag Land		4a	358,176		3b	2,426,304

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	17,600	16,897	43	6.96426	
<b>Non-Voted Other Permissible Levies</b>									
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	
<b>Voted Other Permissible Levies</b>									
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	17,600	16,897			
384.1	3.00375	Ag Land		26	1,050	1,050	63	2.93152	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	18,650	17,947			Do Not Add
<b>Special Revenue Levies</b>									
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			
<b>Valuation</b>									
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	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	18,650	17,947	72	6.96426	

**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 Packwood

(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	93,841					93,841	1,181	95,022
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,467	16,942				60,409	26,699	87,108
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,053	13,000	0			93,053	11,926	104,979
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	57,255	3,942	0	0	0	61,197	15,954	77,151
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	57,255	3,942	0	0	0	61,197	15,954	77,151
Re-Est Revenues	6	33,700	30,400	0	0	0	64,100	20,400	84,500
Re-Est Expenditures	7	48,399	26,480	0	0	0	74,879	14,400	89,279
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	42,556	7,862	0	0	0	50,418	21,954	72,372
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	42,556	7,862	0	0	0	50,418	21,954	72,372
Revenues	11	32,750	30,400	0	0	0	63,150	20,400	83,550
Expenditures	12	67,893	37,080	0	0	0	104,973	14,400	119,373
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	7,413	1,182	0	0	0	8,595	27,954	36,549

\* 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	1,750					325	1,750	1,550	1,511
Jail	2						327	0	0	7,000
Emergency Management	3	223					328	223	0	223
Flood Control	4						329	0	0	0
Fire Department	5	920	2,880				330	3,800	3,800	7,511
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	2,893	2,880		0			5,773	5,350	16,245
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		15,000				353	15,000	10,000	7,739
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	4,000	4,390
Traffic Control and Safety	15		200				326	200	200	36
Snow Removal	16		2,000				354	2,000	2,600	389
Highway Engineering	17						355	0	0	650
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	7,500					358	7,500	7,500	6,581
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	7,500	22,200		0			29,700	24,300	19,785
<b>Health and Social Services</b>										
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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	600
Museum, Band and Theater 32	5,000						345	5,000	0
Parks 33							346	0	5,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	5,000	0			0		5,000	5,000	3,976
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,100						375	2,100	1,775
Clerk, Treasurer, & Finance Adm. 46	4,800						376	4,800	4,289
Elections 47							377	0	63
Legal Services & City Attorney 48	600						378	600	1,000
City Hall & General Buildings 49	1,000						380	1,000	567
Tort Liability 50							382	0	0
Other General Government 51	7,000						381	7,000	8,353
TOTAL (lines 45 - 51) 52	15,500	0			0		15,500	16,229	16,047
<b>Debt Service</b> 53	37,000	12,000	0					49,000	37,000
<b>Capital Projects</b> 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	67,893	37,080	0	0	0		104,973	74,879	93,053
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
Sewer Utility 57						14,400	357	14,400	11,926
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						14,400	14,400	14,400	11,926
<b>TOTAL GOV &amp; BUS TYPE EXP.</b> (lines 55+69) 70	67,893	37,080	0	0	0	14,400	119,373	89,279	104,979
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses</b> (lines 71 +72) 72	67,893	37,080	0	0	0	14,400	119,373	89,279	104,979
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30</b> 74	7,413	1,182	20	0	0	27,954	36,549	72,372	77,151

\* 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 Packwood

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	17,947	0	0	0			17,947	18,893	19,211
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,947	0	0	0			17,947	18,893	19,211
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	703	0	0	0			472	707	669
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		14,400					395	14,400	14,889
Subtotal - Other City Taxes (lines 6 thru 11) 12	703	14,400	0	0			15,103	15,107	15,558
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,500						1,500	1,500	1,863
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		16,000					400	16,000	17,313
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,000	0	0		0	16,000	16,000	17,313
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21	6,000		0				405	26,400	26,699
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	6,600						410	6,600	6,464
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
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	12,600	0	0	0	0	20,400	33,000	33,000	33,163
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	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>32,750</b>	<b>30,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,400</b>	<b>83,550</b>	<b>84,500</b>	<b>87,108</b>
Beginning Fund Balance July 1 41	42,556	7,862	0	0	0	21,954	72,372	77,151	95,022
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>75,306</b>	<b>38,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,354</b>	<b>155,922</b>	<b>161,651</b>	<b>182,130</b>

**CITY OF Packwood 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	17,947	106	0	134	0	161	0					234	17,947	264	18,893	294	19,211
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	17,947	108	0	136	0	163	0					236	17,947	266	18,893	296	19,211
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	703	111	14,400	138	0	165	0					239	15,103	269	15,107	299	15,558
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	1,500	301	1,863
Intergovernmental	84	0	114	16,000	140	0	167	0			426	0	242	16,000	272	16,000	302	17,313
Charges for Fees & Service	85	12,600	115	0	141	0	168	0	195	0	214	20,400	243	33,000	273	33,000	303	33,163
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	32,750	118	30,400	144	0	171	0	197	0	216	20,400	246	83,550	276	84,500	306	87,108
<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	32,750	120	30,400	148	0	175	0	200	0	220	20,400	250	83,550	280	84,500	310	87,108
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	2,893	609	2,880							623	0	335	5,773	632	5,350	642	16,245
Public Works	601	7,500	610	22,200							624	0	336	29,700	633	24,300	643	19,785
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	5,000	612	0							626	0	371	5,000	635	5,000	645	3,976
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	15,500	614	0							628	0	373	15,500	637	16,229	647	16,047
Debt Service	606	37,000	615	12,000	618	0					629	0	440	49,000	638	24,000	648	37,000
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	67,893	617	37,080	619	0	622	0	631	0			442	104,973	640	74,879	650	93,053
Business Type Proprietary: Enterprise & ISF											14,400	374	14,400	641	14,400	651	11,926	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	67,893	125	37,080	153	0	180	0	205	0	225	14,400	255	119,373	285	89,279	315	104,979
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	67,893	130	37,080	157	0	185	0	208	0	230	14,400	260	119,373	290	89,279	320	104,979
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-35,143	131	-6,680	158	0	186	0	209	0	231	6,000	261	-35,823	291	-4,779	321	-17,871
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	42,556	132	7,862	159	0	187	0	210	0	232	21,954	262	72,372	292	77,151	322	95,022
<b>Ending Fund Balance June 30</b>	105	7,413	133	1,182	160	0	188	0	211	0	233	27,954	263	36,549	293	72,372	323	77,151

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

City Name: Packwood

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 Project Loan NO DEBT LEVY			0			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
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(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
				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: Packwood

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
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(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

City of           **Packwood**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **Packwood Fire Stn Community Room**          

on           **March 14, 2006**           at           **7 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 . . . . . \$           **6.96426**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.93152**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

          **319-695-3300**            
 phone number

          **Renota Chambers**            
 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	17,947	18,893	19,211
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,947</b>	<b>18,893</b>	<b>19,211</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,103	15,107	15,558
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,500	1,500	1,863
Intergovernmental	9	16,000	16,000	17,313
Charges for Fees & Service	10	33,000	33,000	33,163
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>83,550</b>	<b>84,500</b>	<b>87,108</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,773	5,350	16,245
Public Works	16	29,700	24,300	19,785
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	5,000	3,976
Community and Economic Development	19	0	0	0
General Government	20	15,500	16,229	16,047
Debt Service	21	49,000	24,000	37,000
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>104,973</b>	<b>74,879</b>	<b>93,053</b>
Business Type / Enterprises	24	14,400	14,400	11,926
<b>Total ALL Expenditures</b>	<b>25</b>	<b>119,373</b>	<b>89,279</b>	<b>104,979</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>119,373</b>	<b>89,279</b>	<b>104,979</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-35,823</b>	<b>-4,779</b>	<b>-17,871</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	72,372	77,151	95,022
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>36,549</b>	<b>72,372</b>	<b>77,151</b>