

# 70-655

## Adoption of Budget and Certification of City Taxes

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

The City of: Stockton County Name: MUSCATINE Date Budget Adopted: 03/13/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>187</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,431,437	2b		3,356,399
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a					

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	27,795		27,187	43	8.10000
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>27,795</b>		<b>27,187</b>		
384.1	3.00375	Ag Land		26	0		0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>27,795</b>		<b>27,187</b>		<b>Do Not Add</b>
		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	<b>0</b>		<b>0</b>	65	<b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>		<b>0</b>		
		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	<b>0</b>		<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>		<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>0</b>	40	<b>0</b>	70	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		41	<b>0</b>	71	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>27,795</b>	42	<b>27,187</b>	72	<b>8.10000</b>

**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 **Stockton**

(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	1,520	8,118				9,638	6,991	16,629
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,011	10,584				74,595	26,744	101,339
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,008	17,864				61,872	21,535	83,407
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	21,523	838	0	0	0	22,361	12,200	34,561
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	21,523	838	0	0	0	22,361	12,200	34,561
Re-Est Revenues	6	57,620	21,000	0	0	0	78,620	29,000	107,620
Re-Est Expenditures	7	67,450	21,500	0	0	0	88,950	26,000	114,950
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	11,693	338	0	0	0	12,031	15,200	27,231
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	11,693	338	0	0	0	12,031	15,200	27,231
Revenues	11	86,795	16,000	0	0	0	102,795	29,000	131,795
Expenditures	12	74,820	14,750	0	0	0	89,570	32,000	121,570
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	23,668	1,588	0	0	0	25,256	12,200	37,456

\* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	120					328	120	150
Flood Control	4						329	0	0
Fire Department	5	4,000					330	4,000	2,000
Ambulance	6	200					331	200	200
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	4,420	0		0		4,420	2,450	376
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		8,500				353	8,500	14,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,000				324	6,000	6,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		250				354	250	1,500
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	8,000					358	8,000	8,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	8,000	14,750		0		22,750	29,500	21,551
<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
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	0
Museum, Band and Theater 32							345	0	0
Parks 33	29,000						346	29,000	26,000
Recreation 34	1,000						587	1,000	1,000
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	30,000	0			0			30,000	27,000
<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
<b>General Government</b>									
Mayor, Council, & City Manager 45	6,000						375	6,000	5,000
Clerk, Treasurer, & Finance Adm. 46	6,500						376	6,500	6,356
Elections 47							377	0	0
Legal Services & City Attorney 48	2,900						378	2,900	2,907
City Hall & General Buildings 49	10,000						380	10,000	9,000
Tort Liability 50							382	0	0
Other General Government 51	7,000						381	7,000	7,000
TOTAL (lines 45 - 51) 52	32,400	0			0			32,400	30,000
<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	74,820	14,750	0	0	0			89,570	88,950
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						20,000	360	20,000	15,000
Sewer Utility 57						12,000	357	12,000	11,000
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						32,000		32,000	26,000
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	74,820	14,750	0	0	0	32,000		121,570	114,950
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	74,820	14,750	0	0	0	32,000		121,570	114,950
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	23,668	1,588	0	0	0	12,200		37,456	27,231

\* 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.

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	27,187	0	0	0			27,187	28,000	32,377
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,187	0	0	0			27,187	28,000	32,377
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	608	0	0	0			472 608	620	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	20,000						395 20,000	20,000	17,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,608	0	0	0			20,608	20,620	17,500
Licenses & Permits 13							0	0	0
Use of Money & Property 14	5,000						5,000	5,000	5,314
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		16,000					400 16,000	16,000	10,584
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,000	0	0		0	16,000	16,000	10,584
Charges for Fees & Service:									
Water Utility 20						15,000	404 15,000	15,000	16,020
Sewer Utility 21						14,000	405 14,000	14,000	10,724
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	9,000						410 9,000	9,000	8,820
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	9,000	0	0	0	0	29,000	38,000	38,000	35,564
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	25,000						25,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	25,000	0	0	0	0	0	25,000	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>86,795</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>131,795</b>	<b>107,620</b>	<b>101,339</b>
Beginning Fund Balance July 1 41	11,693	338	0	0	0	15,200	27,231	34,561	16,629
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>98,488</b>	<b>16,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,200</b>	<b>159,026</b>	<b>142,181</b>	<b>117,968</b>

CITY OF Stockton 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	27,187	106	0	134	0	161	0					234	27,187	264	28,000	294	32,377
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	27,187	108	0	136	0	163	0					236	27,187	266	28,000	296	32,377
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	20,608	111	0	138	0	165	0					239	20,608	269	20,620	299	17,500
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	5,000	301	5,314
Intergovernmental	84	0	114	16,000	140	0	167	0			426	0	242	16,000	272	16,000	302	10,584
Charges for Fees & Service	85	9,000	115	0	141	0	168	0	195	0	214	29,000	243	38,000	273	38,000	303	35,564
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	61,795	118	16,000	144	0	171	0	197	0	216	29,000	246	106,795	276	107,620	306	101,339
<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	25,000	459	0	146	0	173	0			218	0	248	25,000	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
<b>Total Revenues and Other Sources</b>	92	86,795	120	16,000	148	0	175	0	200	0	220	29,000	250	131,795	280	107,620	310	101,339
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	4,420	609	0							623	0	335	4,420	632	2,450	642	376
Public Works	601	8,000	610	14,750							624	0	336	22,750	633	29,500	643	21,551
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	30,000	612	0							626	0	371	30,000	635	27,000	645	7,168
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	32,400	614	0							628	0	373	32,400	637	30,000	647	32,777
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	74,820	617	14,750	619	0	622	0	631	0			442	89,570	640	88,950	650	61,872
Business Type Proprietary: Enterprise & ISF											32,000	374	32,000	641	26,000	651	21,535	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	74,820	125	14,750	153	0	180	0	205	0	225	32,000	255	121,570	285	114,950	315	83,407
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	74,820	130	14,750	157	0	185	0	208	0	230	32,000	260	121,570	290	114,950	320	83,407
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	11,975	131	1,250	158	0	186	0	209	0	231	-3,000	261	10,225	291	-7,330	321	17,932
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	11,693	132	338	159	0	187	0	210	0	232	15,200	262	27,231	292	34,561	322	16,629
<b>Ending Fund Balance June 30</b>	105	23,668	133	1,588	160	0	188	0	211	0	233	12,200	263	37,456	293	27,231	323	34,561

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

City Name: Stockton

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)							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

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2007

City Name: Stockton

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	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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Stockton, Iowa

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

on 03/13/06 at 7:00 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 . . . . . \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0

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

563-785-4708  
phone number

Larry McCoy  
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	27,187	28,000	32,377
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,187</b>	<b>28,000</b>	<b>32,377</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,608	20,620	17,500
Licenses & Permits	7	0	0	0
Use of Money and Property	8	5,000	5,000	5,314
Intergovernmental	9	16,000	16,000	10,584
Charges for Fees & Service	10	38,000	38,000	35,564
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	25,000	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>131,795</b>	<b>107,620</b>	<b>101,339</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	4,420	2,450	376
Public Works	16	22,750	29,500	21,551
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,000	27,000	7,168
Community and Economic Development	19	0	0	0
General Government	20	32,400	30,000	32,777
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>89,570</b>	<b>88,950</b>	<b>61,872</b>
Business Type / Enterprises	24	32,000	26,000	21,535
<b>Total ALL Expenditures</b>	<b>25</b>	<b>121,570</b>	<b>114,950</b>	<b>83,407</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>121,570</b>	<b>114,950</b>	<b>83,407</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>10,225</b>	<b>-7,330</b>	<b>17,932</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	27,231	34,561	16,629
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>37,456</b>	<b>27,231</b>	<b>34,561</b>