

93-894

Adoption of Budget and Certification of City Taxes

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

The City of: Lineville County Name: WAYNE 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			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,165,230	2b		3,151,685
		DEBT SERVICE	3a	3,165,230	3b		3,151,685
Ag Land	4a	159,864					

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	25,638	25,529	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	0	0	52	0	
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	25,638	25,529			
384.1	3.00375	Ag Land		26	480	480	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	26,118	26,009			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	26,118	26,009	72	8.10000	

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 Lineville

(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	89,787	34,365	2,291			126,443	596,672	723,115
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	221,270	22,465	5,954			249,689	229,783	479,472
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,765	6,574	4,884			256,223	205,231	461,454
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	66,292	50,256	3,361	0	0	119,909	621,224	741,133
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	66,292	50,256	3,361	0	0	119,909	621,224	741,133
Re-Est Revenues	6	70,416	23,350	5,500	0	0	99,266	221,000	320,266
Re-Est Expenditures	7	94,900	55,850	5,000	0	0	155,750	256,367	412,117
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	41,808	17,756	3,861	0	0	63,425	585,857	649,282
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	41,808	17,756	3,861	0	0	63,425	585,857	649,282
Revenues	11	72,818	22,000	5,500	0	0	100,318	230,500	330,818
Expenditures	12	73,000	27,500	5,000	0	0	105,500	224,867	330,367
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,626	12,256	4,361	0	0	58,243	591,490	649,733

* 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	10,000					325	10,000	5,000	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	9,000	175,986
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	1,000	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	20,000	0		0			20,000	15,000	175,986
Public Works										
Roads, Bridges, & Sidewalks	12		21,100				353	21,100	74,850	5,514
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,000				324	4,000	4,000	3,707
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		900				354	900	0	1,060
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						350	0	0	0
TOTAL (lines 12 - 21)	22	0	26,000		0			26,000	78,850	10,281
Health and Social Services										
Welfare Assistance	23	300					337	300	300	224
City Hospital	24	1,000					338	1,000	1,000	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	1,300	0		0			1,300	1,300	224

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	500					344	500	500	173
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,000					346	3,000	3,000	2,768
Recreation	34						587	0	0	0
Cemetery	35	500					366	500	500	500
Community Center, Zoo, & Marina	36	3,000					347	3,000	5,000	2,417
Other Culture and Recreation	37	400					348	400	400	0
TOTAL (lines 31 - 37)	38	7,400	0					7,400	9,400	5,858
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	1,000	800
Economic Development	40	1,500					368	1,500	1,500	819
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	2,500	0					2,500	2,500	1,619
General Government										
Mayor, Council, & City Manager	45	2,500					375	2,500	2,500	1,900
Clerk, Treasurer, & Finance Adm.	46	25,000					376	25,000	25,000	19,206
Elections	47						377	0	400	0
Legal Services & City Attorney	48	300					378	300	300	177
City Hall & General Buildings	49	3,000					380	3,000	3,000	3,439
Tort Liability	50	5,000					382	5,000	5,000	4,342
Other General Government	51	4,000					381	4,000	4,000	7,246
TOTAL (lines 45 - 51)	52	39,800	0					39,800	40,200	36,310
Debt Service	53		5,000					5,000	5,000	4,884
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	71,000	26,000	5,000	0	0		102,000	152,250	235,162
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					35,500	360	35,500	45,000	47,873
Sewer Utility	57					15,000	357	15,000	15,000	9,490
Electric Utility	58						361	0	0	0
Gas Utility	59					110,000	362	110,000	130,000	111,004
Airport	60						365	0	0	0
Landfill/Garbage	61					19,000	383	19,000	21,000	17,997
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					18,867	447	18,867	18,867	18,867
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					198,367		198,367	229,867	205,231
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	71,000	26,000	5,000	0	0		300,367	382,117	440,393
Transfers Out	71	2,000	1,500					26,500	30,000	21,061
Total Expenditures & Other Financing Uses (lines 71 +72)	72	73,000	27,500	5,000	0	0		330,367	412,117	461,454
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	41,626	12,256	4,361	0	0		649,733	649,282	741,133

* 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 Lineville

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	26,009	0	0	0			26,009	23,726	24,222
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	26,009	0	0	0			26,009	23,726	24,222
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	109	0	0	0			472 109	0	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	109	0	0	0			109	0	0
Licenses & Permits 13	400						400	390	390
Use of Money & Property 14	5,000		5,500			10,000	20,500	20,500	9,067
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	148,500
State Shared Revenues 16		22,000					400 22,000	23,350	0
Other State Grants & Reimbursements 17	9,500						401 9,500	0	22,601
Local Grants & Reimbursements 18							402 0	9,500	9,946
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,500	22,000	0	0		0	31,500	32,850	181,047
Charges for Fees & Service:									
Water Utility 20						46,000	404 46,000	47,000	48,037
Sewer Utility 21						34,000	405 34,000	34,500	35,585
Electric Utility 22							406 0	300	0
Gas Utility 23	300					120,000	407 120,300	110,000	125,925
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						19,000	410 19,000	19,500	20,236
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	80
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,500					1,500	413 3,000	1,500	140
Subtotal - Charges for Service (lines 20 thru 32) 33	1,800	0	0	0	0	220,500	222,300	212,800	230,003
Special Assessments 34								0	0
Miscellaneous 35								0	5,060
Other Financing Sources:									
Operating Transfers In 36	30,000							30,000	29,683
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	30,000	0	0	0	0	0	30,000	30,000	29,683
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	72,818	22,000	5,500	0	0	230,500	330,818	320,266	479,472
Beginning Fund Balance July 1 41	41,808	17,756	3,861	0	0	585,857	649,282	741,133	723,115
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	114,626	39,756	9,361	0	0	816,357	980,100	1,061,399	1,202,587

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	26,009	106	0	134	0	161	0					234	26,009	264	23,726	294	24,222
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	26,009	108	0	136	0	163	0					236	26,009	266	23,726	296	24,222
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	109	111	0	138	0	165	0					239	109	269	0	299	0
Licenses & Permits	82	400	112	0							212	0	240	400	270	390	300	390
Use of Money and Property	83	5,000	113	0	139	5,500	166	0	194	0	213	10,000	241	20,500	271	20,500	301	9,067
Intergovernmental	84	9,500	114	22,000	140	0	167	0			426	0	242	31,500	272	32,850	302	181,047
Charges for Fees & Service	85	1,800	115	0	141	0	168	0	195	0	214	220,500	243	222,300	273	212,800	303	230,003
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	300	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	5,060
Sub-Total Revenues	88	42,818	118	22,000	144	5,500	171	0	197	0	216	230,500	246	300,818	276	290,266	306	449,789
Other Financing Sources:																		
Transfers In	89	30,000	119	0	145	0	172	0	198	0	217	0	247	30,000	277	30,000	307	29,683
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	72,818	120	22,000	148	5,500	175	0	200	0	220	230,500	250	330,818	280	320,266	310	479,472
Expenditures & Other Financing Uses																		
Public Safety	600	20,000	609	0							623	0	335	20,000	632	15,000	642	175,986
Public Works	601	0	610	26,000							624	0	336	26,000	633	78,850	643	10,281
Health and Social Services	602	1,300	611	0							625	0	352	1,300	634	1,300	644	224
Culture and Recreation	603	7,400	612	0							626	0	371	7,400	635	9,400	645	5,858
Community and Economic Development	604	2,500	613	0							627	0	372	2,500	636	2,500	646	1,619
General Government	605	39,800	614	0							628	0	373	39,800	637	40,200	647	36,310
Debt Service	606	0	615	0	618	5,000					629	0	440	5,000	638	5,000	648	4,884
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	71,000	617	26,000	619	5,000	622	0	631	0			442	102,000	640	152,250	650	235,162
Business Type Proprietary: Enterprise & ISF											198,367	374	198,367	641	229,867	651	205,231	
Total Gov & Bus Type Expenditures	97	71,000	125	26,000	153	5,000	180	0	205	0	225	198,367	255	300,367	285	382,117	315	440,393
Transfers Out	101	2,000	129	1,500	156	0	184	0	207	0	229	26,500	259	30,000	289	30,000	319	21,061
Total ALL Expenditures/Transfers Out	102	73,000	130	27,500	157	5,000	185	0	208	0	230	224,867	260	330,367	290	412,117	320	461,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-182	131	-5,500	158	500	186	0	209	0	231	5,633	261	451	291	-91,851	321	18,018
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	41,808	132	17,756	159	3,861	187	0	210	0	232	585,857	262	649,282	292	741,133	322	723,115
Ending Fund Balance June 30	105	41,626	133	12,256	160	4,361	188	0	211	0	233	591,490	263	649,733	293	649,282	323	741,133

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

City Name: Lineville

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)	Sanitary Sewer System	288,200	September-90	4,877	12,211		17,088	17,088	0
(2)	Sanitary Sewer System	30,000	September-90	497	1,282		1,779	1,779	0
(3)	Medical Clinic	52,500	September-03	1,772	2,140		3,912	3,912	0
(4)	Medical Clinic	1,300	September-03	442	530		972	972	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	7,588	16,163	0	23,751	23,751	0

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

Fiscal Year
2007

City Name: Lineville

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Lineville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lineville 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 \$ 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) 876-6875
phone number

Brandy K. Shriver
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	26,009	23,726	24,222
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,009	23,726	24,222
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	109	0	0
Licenses & Permits	7	400	390	390
Use of Money and Property	8	20,500	20,500	9,067
Intergovernmental	9	31,500	32,850	181,047
Charges for Fees & Service	10	222,300	212,800	230,003
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,060
Other Financing Sources	13	30,000	30,000	29,683
Total Revenues and Other Sources	14	330,818	320,266	479,472
Expenditures & Other Financing Uses				
Public Safety	15	20,000	15,000	175,986
Public Works	16	26,000	78,850	10,281
Health and Social Services	17	1,300	1,300	224
Culture and Recreation	18	7,400	9,400	5,858
Community and Economic Development	19	2,500	2,500	1,619
General Government	20	39,800	40,200	36,310
Debt Service	21	5,000	5,000	4,884
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	102,000	152,250	235,162
Business Type / Enterprises	24	198,367	229,867	205,231
Total ALL Expenditures	25	300,367	382,117	440,393
Transfers Out	26	30,000	30,000	21,061
Total ALL Expenditures/Transfers Out	27	330,367	412,117	461,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	451	-91,851	18,018
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	649,282	741,133	723,115
Ending Fund Balance June 30	31	649,733	649,282	741,133