

04-020

Adoption of Budget and Certification of City Taxes

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

The City of: Moulton County Name: APPANOOSE Date Budget Adopted: 03/06/06
(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 <input type="text"/>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,314,050	2b		5,981,528
		DEBT SERVICE	3a		3b		
Ag Land	4a	118,000					

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	51,144	48,450	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	1,500	1,421	52	0.23757	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	800	758	465	0.12670	
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	53,444	50,629			
384.1	3.00375	Ag Land		26	354	354	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	53,798	50,983			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,705	1,615	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,903	6,539		1.09328	
	Amt Nec	Other Employee Benefits		31	11,076	10,493		1.75418	
Total Employee Benefit Levies (29,30,31)				32	17,979	17,032	65	2.84746	
Sub Total Special Revenue Levies (28+32)				33	19,684	18,647			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	19,684	18,647			
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	73,482	69,630	72	11.58173	

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 **Moulton**

(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	34,597	235,344		-82,708		187,233	173,402	360,635
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	131,878	160,775		30,396		323,049	468,004	791,053
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,012	102,574		25,448		227,034	461,706	688,740
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	67,463	293,545	0	-77,760	0	283,248	179,700	462,948
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	67,463	293,545	0	-77,760	0	283,248	179,700	462,948
Re-Est Revenues	6	85,873	112,683	0	39,241	0	237,797	420,000	657,797
Re-Est Expenditures	7	125,776	78,210	0	35,000	0	238,986	430,459	669,445
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,560	328,018	0	-73,519	0	282,059	169,241	451,300
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	27,560	328,018	0	-73,519	0	282,059	169,241	451,300
Revenues	11	87,678	144,769	0	35,000	0	267,447	485,000	752,447
Expenditures	12	130,282	87,261	0	35,000	0	252,543	456,265	708,808
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-15,044	385,526	0	-73,519	0	296,963	197,976	494,939

* 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	32,926	9,911				325	42,837	40,703	38,345
Jail	2						327	0	0	0
Emergency Management	3		800				328	800	800	526
Flood Control	4						329	0	0	0
Fire Department	5	29,330					330	29,330	30,000	23,666
Ambulance	6	16,000	6,000				331	22,000	15,200	21,565
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	800					349	800	800	480
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	79,056	16,711		0			95,767	87,503	84,582
Public Works										
Roads, Bridges, & Sidewalks	12		43,482				353	43,482	38,306	55,448
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		14,000				324	14,000	12,000	12,274
Traffic Control and Safety	15						326	0	0	394
Snow Removal	16						354	0	200	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	300	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	57,482		0			57,482	50,806	68,116
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	9,920	5,000				344	14,920	15,055	21,465
Museum, Band and Theater	32						345	0	0	0
Parks	33	500					346	500	700	4,035
Recreation	34						587	0	0	0
Cemetery	35	8,000					366	8,000	8,000	8,800
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	18,420	5,000			0		23,420	23,755	34,300
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						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0			0		0	0	0
General Government										
Mayor, Council, & City Manager	45	1,700	132				375	1,832	1,916	1,610
Clerk, Treasurer, & Finance Adm.	46	14,256	1,910				376	16,166	16,521	19,219
Elections	47	750					377	750	750	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	979
City Hall & General Buildings	49	3,500					380	3,500	4,500	2,347
Tort Liability	50	5,200	6,026				382	11,226	10,185	11,426
Other General Government	51	5,400					381	5,400	6,050	4,455
TOTAL (lines 45 - 51)	52	32,806	8,068			0		40,874	41,922	40,036
Debt Service	53							0	0	0
Capital Projects	54			35,000				35,000	35,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	130,282	87,261	0	35,000	0		252,543	238,986	227,034
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					100,696	360	100,696	107,359	84,633
Sewer Utility	57					45,596	357	45,596	47,209	42,479
Electric Utility	58						361	0	0	0
Gas Utility	59					272,888	362	272,888	239,606	269,049
Airport	60						365	0	0	0
Landfill/Garbage	61					37,085	383	37,085	36,285	35,458
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	30,087
TOTAL Business Type Expenditures (lines 56 - 68)	69					456,265		456,265	430,459	461,706
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	130,282	87,261	0	35,000	0		708,808	669,445	688,740
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	130,282	87,261	0	35,000	0		708,808	669,445	688,740
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	-15,044	385,526	20	-73,519	0		494,939	451,300	462,948

* 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 Moulton

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	50,983	18,647	0	0			69,630	46,419	66,801
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	50,983	18,647	0	0			69,630	46,419	66,801
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,815	1,037	0	0			472 3,852	3,897	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		30,683					395 30,683	30,540	36,471
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,815	31,720	0	0			34,535	34,437	36,471
Licenses & Permits 13							0	1,090	1,005
Use of Money & Property 14							0	2,000	19,878
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		57,482					400 57,482	53,446	56,258
Other State Grants & Reimbursements 17							401 0	0	5,362
Local Grants & Reimbursements 18							402 0	0	25,605
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	57,482	0	0		0	57,482	53,446	87,225
Charges for Fees & Service:									
Water Utility 20						100,000	404 100,000	100,000	94,886
Sewer Utility 21				35,000		45,000	405 80,000	75,000	77,694
Electric Utility 22							406 0	0	0
Gas Utility 23						300,000	407 300,000	240,000	288,627
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						40,000	410 40,000	40,000	35,736
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	30,330	36,920					413 67,250	61,255	79,829
Subtotal - Charges for Service (lines 20 thru 32) 33	30,330	36,920	0	35,000	0	485,000	587,250	516,255	576,772
Special Assessments 34							0	0	0
Miscellaneous 35	3,550						3,550	4,150	2,901
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	87,678	144,769	0	35,000	0	485,000	752,447	657,797	791,053
Beginning Fund Balance July 1 41	27,560	328,018	0	-73,519	0	169,241	451,300	462,948	360,635
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	115,238	472,787	0	-38,519	0	654,241	1,203,747	1,120,745	1,151,688

CITY OF Moulton 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	50,983	106	18,647	134	0	161	0					234	69,630	264	46,419	294	66,801
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	50,983	108	18,647	136	0	163	0					236	69,630	266	46,419	296	66,801
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	2,815	111	31,720	138	0	165	0					239	34,535	269	34,437	299	36,471
Licenses & Permits	82	0	112	0							212	0	240	0	270	1,090	300	1,005
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	2,000	301	19,878
Intergovernmental	84	0	114	57,482	140	0	167	0			426	0	242	57,482	272	53,446	302	87,225
Charges for Fees & Service	85	30,330	115	36,920	141	0	168	35,000	195	0	214	485,000	243	587,250	273	516,255	303	576,772
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,550	117	0	143	0	170	0	196	0	215	0	245	3,550	275	4,150	305	2,901
Sub-Total Revenues	88	87,678	118	144,769	144	0	171	35,000	197	0	216	485,000	246	752,447	276	657,797	306	791,053
Other Financing Sources:																		
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	87,678	120	144,769	148	0	175	35,000	200	0	220	485,000	250	752,447	280	657,797	310	791,053
Expenditures & Other Financing Uses																		
Public Safety	600	79,056	609	16,711							623	0	335	95,767	632	87,503	642	84,582
Public Works	601	0	610	57,482							624	0	336	57,482	633	50,806	643	68,116
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	18,420	612	5,000							626	0	371	23,420	635	23,755	645	34,300
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	32,806	614	8,068							628	0	373	40,874	637	41,922	647	40,036
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	35,000			630	0	441	35,000	639	35,000	649	0
Total Government Activities Expenditures	608	130,282	617	87,261	619	0	622	35,000	631	0			442	252,543	640	238,986	650	227,034
Business Type Proprietary: Enterprise & ISF											456,265	374	456,265	641	430,459	651	461,706	
Total Gov & Bus Type Expenditures	97	130,282	125	87,261	153	0	180	35,000	205	0	225	456,265	255	708,808	285	669,445	315	688,740
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	130,282	130	87,261	157	0	185	35,000	208	0	230	456,265	260	708,808	290	669,445	320	688,740
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-42,604	131	57,508	158	0	186	0	209	0	231	28,735	261	43,639	291	-11,648	321	102,313
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	27,560	132	328,018	159	0	187	-73,519	210	0	232	169,241	262	451,300	292	462,948	322	360,635
Ending Fund Balance June 30	105	-15,044	133	385,526	160	0	188	-73,519	211	0	233	197,976	263	494,939	293	451,300	323	462,948

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

Fiscal Year
2007

City Name: Moulton

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	0

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

Fiscal Year
2007

City Name: Moulton

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 **Moulton** , Iowa

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

on 03/06/06 at 6:00 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 \$ 11.58173

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.

641-642-3328
 phone number

Vicki L. Withrow
 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	69,630	46,419	66,801
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	69,630	46,419	66,801
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,535	34,437	36,471
Licenses & Permits	7	0	1,090	1,005
Use of Money and Property	8	0	2,000	19,878
Intergovernmental	9	57,482	53,446	87,225
Charges for Fees & Service	10	587,250	516,255	576,772
Special Assessments	11	0	0	0
Miscellaneous	12	3,550	4,150	2,901
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	752,447	657,797	791,053
Expenditures & Other Financing Uses				
Public Safety	15	95,767	87,503	84,582
Public Works	16	57,482	50,806	68,116
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,420	23,755	34,300
Community and Economic Development	19	0	0	0
General Government	20	40,874	41,922	40,036
Debt Service	21	0	0	0
Capital Projects	22	35,000	35,000	0
Total Government Activities Expenditures	23	252,543	238,986	227,034
Business Type / Enterprises	24	456,265	430,459	461,706
Total ALL Expenditures	25	708,808	669,445	688,740
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	708,808	669,445	688,740
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	43,639	-11,648	102,313
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	451,300	462,948	360,635
Ending Fund Balance June 30	31	494,939	451,300	462,948