

TOWN OF STILLWATER
ANNUAL STATEMENT OF TOWN TREASURER
CALENDAR YEAR 2004

The annual statement of Gloria Sell, Treasurer of the Town of Stillwater, County of Washington, State of Minnesota, of the monies recorded by her into the Town treasury and also of the money paid out by her, for the Calendar Year ending December 31, 2004, is as follows:

STATE OF MINNESOTA
COUNTY OF WASHINGTON
TOWN OF STILLWATER

I hereby certify that the attached Statement is a true account of all money received into the Town Treasury of the said Town of Stillwater, from the Washington County Treasurer, and from all other persons, and also, of all money paid out by me as Treasurer of said Town for calendar year ending December 31, 2004, and the the following sums remain in my hands as Treasurer.

TOWN OF STILLWATER
ACCOUNT BALANCES

General Accounts:

| | |
|-------------------------|--------------|
| General Fund | \$78,541.18 |
| Road and Bridge | \$190,680.33 |
| Future Road Maintenance | \$574,659.30 |

Dedicated Accounts:

| | |
|---------------------------|--------------|
| Improvement Bonds of 1997 | \$11,735.19 |
| Park Fund | \$139,491.20 |
| Environment Fund | \$5,271.81 |
| Building Inspection Fund | \$62,180.25 |
| Escrow Fund | -\$1,590.39 |

| | |
|---------------------|----------------|
| TOTAL BANK BALANCES | \$1,060,968.87 |
|---------------------|----------------|

Given under my hand this Eighth day of March, 2005.



Gloria Sell, Treasurer
Town of Stillwater

STILLWATER TOWNSHIP PROPOSED LEVY FOR 2006

The Proposed Levy is adopted at the Stillwater Township Annual Meeting on March 8, 2005.
 The Proposed Levy will be submitted to Washington County by September 15, 2005
 The Final Levy will be submitted to Washington County by December 30, 2005
 The Final Levy can be lower, but no higher, than the amounts appearing below.

| FUND | Budgeted Disbursements | Draw From Reserves | Other Sources of Revenue | 2006 PROPOSED LEVY |
|----------------------------------|-------------------------------|---------------------------|---------------------------------|---------------------------|
| GENERAL FUND | 306,300 | | 13,458 | 292,842 |
| ROAD AND BRIDGE | 260,000 | | 28,532 | 231,468 |
| 97 ROAD BOND DEBT SERVICE | <u>72,190</u> | <u>6,000</u> | <u>500</u> | <u>65,690</u> |
| TOTALS | 638,490 | 6,000 | 42,490 | 590,000 ✓ |

Proposed Levy equals "Budgeted Disbursements" minus "Other Sources of Revenue"

| COMPARED TO 2004 (Figures presented at annual meeting) | Budgeted Disbursements | Draw from Reserves | Other Revenue | 2005 FINAL LEVY |
|--|-------------------------------|---------------------------|----------------------|------------------------|
| GENERAL FUND | 279,700 | | 13,000 | 266,700 |
| ROAD AND BRIDGE | 266,460 | | 27,800 | 238,660 |
| 97 ROAD BOND DEBT SERVICE | <u>70,640</u> | | <u>1,000</u> | <u>69,640</u> |
| TOTALS | 616,800 | 0 | 41,800 | 575,000 |

STILLWATER TOWNSHIP**2006
PROPOSED
BUDGET****RECEIPTS****GENERAL FUND**

| | |
|---------------------------|----------------|
| PROPERTY TAX LEVY | 292,842 |
| LICENSES & PERMITS | 300 |
| ANIMAL LICENSE/IMPOUND | 5,300 |
| BURNING PERMITS | 1,500 |
| OTHER FEES/REIMB. | 2,000 |
| SHELTER RESERVATIONS | 600 |
| PERA RATE INCREASE AID | 272 |
| ORDERLY ANNEXATION | 1,382 |
| ASSESSMENT/ESCROW FEES | 500 |
| FINES | 54 |
| INTEREST | <u>1,550</u> |
| TOTAL GENERAL FUND | 306,300 |

ROAD AND BRIDGE

| | |
|------------------------------|----------------|
| PROPERTY TAX LEVY | 231,468 |
| OTHER FEES/REIMBURSEMENTS | |
| COUNTY GRAVEL TAX | 3,650 |
| ORDERLY ANNEXATION | 1,382 |
| COUNTY ROAD ALLOCATION | 13,500 |
| INTEREST | <u>10,000</u> |
| TOTAL ROAD AND BRIDGE | 260,000 |

97 ROAD BOND DEBT SERVICE

| | |
|---------------------------|---------------|
| PROPERTY TAX LEVY | 65,690 |
| INTEREST | 500 |
| RESERVES | <u>6,000</u> |
| TOTAL 97 ROAD BOND | 72,190 |

TOTAL REVENUE

638,490

STILLWATER TOWNSHIP

2006
PROPOSED
BUDGET

EXPENDITURES:

GENERAL FUND

| | |
|------------------------|---------------|
| TOWN BOARD | 15,000 |
| TREASURER | 6,500 |
| CLERK/ADM. STAFF | 27,000 |
| TAXES & PERA | 7,000 |
| ELECTIONS | 6,000 |
| ASSESSOR FEES | 13,000 |
| LEGAL SERVICES | 11,000 |
| ADMINISTRATIVE/GENERAL | 39,700 |
| PLANNING | 30,000 |
| PUBLIC WORKS | 4,250 |
| PUBLIC SAFETY | 17,620 |
| FIRE PROTECTION | 103,230 |
| ANIMAL CONTROL | 5,000 |
| PARK MAINTENANCE | 10,000 |
| INSURANCE/OTHER | <u>11,000</u> |
| TOTAL GENERAL FUND | 306,300 |

ROAD AND BRIDGE FUND

| | |
|----------------------------|---------------|
| PUBLIC WORKS | 8,000 |
| NORMAL MAINTENANCE | 14,000 |
| SNOW AND ICE REMOVAL | 55,000 |
| GRAVEL ROAD MAINTENANCE | 65,000 |
| ASPHALT ROAD MAINTENANCE | 3,000 |
| DITCHING, MOWING, BRUSHING | 35,000 |
| FUTURE ROAD & BRIDGE | <u>80,000</u> |
| TOTAL ROAD AND BRIDGE | 260,000 |

97 ROAD BOND DEBT SERVICE

| | |
|-------------------------|----------------|
| TOTAL 97 ROAD BOND DEBT | 72,190 |
| TOTAL EXPENDITURES | <u>638,490</u> |