

Fund Balance Worksheet for City of **Pocahontas**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	215,544	299,754	28,472	-15,663	335,982	150,000	1,014,089	776,746	1,790,835
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	964,650	947,393	149,068	197,165	214,248	0	2,472,524	3,047,136	5,519,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	933,301	706,992	61,517	197,367	303,883	0	2,203,060	3,009,800	5,212,860
Ending Fund Balance June 30 (pg 12, line 261) *	4	246,893	540,155	116,023	-15,865	246,347	150,000	1,283,553	814,082	2,097,635
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	246,893	540,155	116,023	-15,865	246,347	150,000	1,283,553	814,082	2,097,635
Re-Est Revenues	6	944,103	768,461	137,700	186,040	32,577	2,500	2,071,381	2,893,500	4,964,881
Re-Est Expenditures	7	984,119	750,869	137,200	135,040	152,577	3,000	2,162,805	2,753,021	4,915,826
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	206,877	557,747	116,523	35,135	126,347	149,500	1,192,129	954,561	2,146,690
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	206,877	557,747	116,523	35,135	126,347	149,500	1,192,129	954,561	2,146,690
Revenues	11	1,023,175	760,175	63,000	150,399	32,577	2,000	2,031,326	3,131,650	5,162,976
Expenditures	12	1,040,459	757,400	62,300	135,000	116,000	3,000	2,114,159	2,831,302	4,945,461
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	189,593	560,522	117,223	50,534	42,924	148,500	1,109,296	1,254,909	2,364,205

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Pocahontas

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	61,517
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Dan Cooper	6,065	7,970	7,970
2	Pro Coop	20,159	28,987	28,924
3	Rolfe State Bank	2,039	2,956	2,956
4	Pocahontas Inn & Suites	25,872	21,449	21,667
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	200,550	62,000						262,550	249,300	235,230
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,300	2,000						34,300	27,200	31,810
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	233,150	64,000	0			0		297,150	276,800	267,040
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		319,250						319,250	337,444	313,724
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	39,969
Traffic Control and Safety	15								0	0	0
Snow Removal	16		21,500						21,500	28,500	28,870
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	67,900							67,900	63,750	46,950
Garbage (if not Enterprise)	20	201,350	34,450						235,800	212,992	207,660
Other Public Works	21		5,000						5,000	5,000	0
TOTAL (lines 12 - 21)	22	269,250	380,200	0			0		649,450	647,686	637,173
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	85,232	21,900						107,132	94,950	98,577
Museum, Band and Theater	32								0	0	0
Parks	33	16,750	1,950				3,000		21,700	21,125	18,564
Recreation	34	4,400	700						5,100	4,550	73,910
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	7,000							7,000	7,000	0
Other Culture and Recreation	37	72,400	6,900						79,300	78,300	8,940
TOTAL (lines 31 - 37)	38	189,282	31,450	0			3,000		223,732	209,425	203,491

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		80,450	194,750						275,200	241,400	86,399
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,500							1,500	350	0
Other Com & Econ Development	43									0	1,500	190,345
TOTAL (lines 39 - 44)	44											
	45		81,950	194,750	0			0		276,700	243,250	276,744
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,750							11,750	12,850	10,297
Clerk, Treasurer, & Finance Adm.	47		196,600	46,000						242,600	249,000	209,584
Elections	48		1,400							1,400	1,400	0
Legal Services & City Attorney	49		12,500							12,500	12,500	13,120
City Hall & General Buildings	50		4,500							4,500	4,500	0
Tort Liability	51									0	0	19,284
Other General Government	52		7,500							7,500	7,000	0
TOTAL (lines 46 - 52)	53		234,250	46,000	0			0		280,250	287,250	252,285
DEBT SERVICE	54					135,000				135,000	135,040	197,367
Gov Capital Projects	55						116,000			116,000	152,577	0
TIF Capital Projects	56				62,300					62,300	137,200	0
TOTAL CAPITAL PROJECTS	57		0	0	62,300		116,000	0		178,300	289,777	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,007,882	716,400	62,300	135,000	116,000	3,000		2,040,582	2,089,228	1,834,100
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								287,060	287,060	262,700	280,824
Sewer Utility	60								252,110	252,110	222,410	327,297
Electric Utility	61								1,818,145	1,818,145	1,792,295	1,697,533
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	118,599
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								2,600	2,600	2,400	950
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	23,248
Enterprise DEBT SERVICE	70								173,887	173,887	175,716	421,628
Enterprise CAPITAL PROJECTS	71								0	0	0	185,284
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,533,802	2,533,802	2,455,521	3,055,363
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,007,882	716,400	62,300	135,000	116,000	3,000	2,533,802	4,574,384	4,544,749	4,889,463
Regular Transfers Out	75		32,577	41,000			0			297,500	371,077	323,397
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		32,577	41,000	0	0	0	0	297,500	371,077	371,077	323,397
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,040,459	757,400	62,300	135,000	116,000	3,000	2,831,302	4,945,461	4,915,826	5,212,860
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		189,593	560,522	117,223	50,534	42,924	148,500	1,254,909	2,364,205	2,146,690	2,097,635

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	381,593	227,133		108,373	0			717,099	646,267	658,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	381,593	227,133		108,373	0			717,099	646,267	658,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			63,000					63,000	137,700	149,068
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,763	2,242		1,026	0			7,031	7,872	10,337
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	3,861
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	23,000							23,000	13,000	23,927
Other Local Option Taxes	12		150,000						150,000	150,000	111,698
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,763	152,242		1,026	0			180,031	170,872	149,823
Licenses & Permits	14	1,125							1,125	1,175	1,210
Use of Money & Property	15	111,170	3,300				2,000	19,000	135,470	69,240	522,964
Intergovernmental:											
Federal Grants & Reimbursements	16		200,000						200,000	205,000	123,553
Road Use Taxes	17		169,000						169,000	169,200	174,468
Other State Grants & Reimbursements	18	4,000							4,000	4,000	3,863
Local Grants & Reimbursements	19	22,724							22,724	21,250	12,433
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,724	369,000	0	0	0		0	395,724	399,450	314,317
Charges for Fees & Service:											
Water Utility	21							442,450	442,450	424,450	407,959
Sewer Utility	22							391,000	391,000	372,300	383,069
Electric Utility	23							2,184,700	2,184,700	1,979,150	2,216,655
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	79,500	31,844
Landfill/Garbage	27							0	0	215,000	207,730
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							7,000	7,000	9,000	9,750
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	238,500							238,500	12,200	0
Subtotal - Charges for Service (lines 21 thru 33)	34	238,500	0		0	0	0	3,025,150	3,263,650	3,091,600	3,257,007
Special Assessments	35								0	0	5,417
Miscellaneous	36	27,300	8,500						35,800	77,500	138,283
Other Financing Sources:											
Regular Operating Transfers In	37	210,000			41,000	32,577		87,500	371,077	371,077	323,397
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	210,000	0	0	41,000	32,577	0	87,500	371,077	371,077	323,397
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	210,000	0	0	41,000	32,577	0	87,500	371,077	371,077	323,397
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,023,175	760,175	63,000	150,399	32,577	2,000	3,131,650	5,162,976	4,964,881	5,519,660
Beginning Fund Balance July 1	44	206,877	557,747	116,523	35,135	126,347	149,500	954,561	2,146,690	2,097,635	1,790,835
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,230,052	1,317,922	179,523	185,534	158,924	151,500	4,086,211	7,309,666	7,062,516	7,310,495

CITY OF Pocahontas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	381,593	227,133		108,373	0			717,099	646,267	658,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	381,593	227,133		108,373	0			717,099	646,267	658,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			63,000					63,000	137,700	149,068
Other City Taxes	6	26,763	152,242		1,026	0			180,031	170,872	149,823
Licenses & Permits	7	1,125	0					0	1,125	1,175	1,210
Use of Money and Property	8	111,170	3,300	0	0	0	2,000	19,000	135,470	69,240	522,964
Intergovernmental	9	26,724	369,000	0	0	0		0	395,724	399,450	314,317
Charges for Fees & Service	10	238,500	0		0	0	0	3,025,150	3,263,650	3,091,600	3,257,007
Special Assessments	11	0	0		0	0		0	0	0	5,417
Miscellaneous	12	27,300	8,500		0	0	0	0	35,800	77,500	138,283
Sub-Total Revenues	13	813,175	760,175	63,000	109,399	0	2,000	3,044,150	4,791,899	4,593,804	5,196,263
Other Financing Sources:											
Total Transfers In	14	210,000	0	0	41,000	32,577	0	87,500	371,077	371,077	323,397
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,023,175	760,175	63,000	150,399	32,577	2,000	3,131,650	5,162,976	4,964,881	5,519,660
Expenditures & Other Financing Uses											
Public Safety	18	233,150	64,000	0			0		297,150	276,800	267,040
Public Works	19	269,250	380,200	0			0		649,450	647,686	637,173
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	189,282	31,450	0			3,000		223,732	209,425	203,491
Community and Economic Development	22	81,950	194,750	0			0		276,700	243,250	276,744
General Government	23	234,250	46,000	0			0		280,250	287,250	252,285
Debt Service	24	0	0	0	135,000		0		135,000	135,040	197,367
Capital Projects	25	0	0	62,300		116,000	0		178,300	289,777	0
Total Government Activities Expenditures	26	1,007,882	716,400	62,300	135,000	116,000	3,000		2,040,582	2,089,228	1,834,100
Business Type Proprietary: Enterprise & ISF	27							2,533,802	2,533,802	2,455,521	3,055,363
Total Gov & Bus Type Expenditures	28	1,007,882	716,400	62,300	135,000	116,000	3,000	2,533,802	4,574,384	4,544,749	4,889,463
Total Transfers Out	29	32,577	41,000	0	0	0	0	297,500	371,077	371,077	323,397
Total ALL Expenditures/Fund Transfers Out	30	1,040,459	757,400	62,300	135,000	116,000	3,000	2,831,302	4,945,461	4,915,826	5,212,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-17,284	2,775	700	15,399	-83,423	-1,000	300,348	217,515	49,055	306,800
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	206,877	557,747	116,523	35,135	126,347	149,500	954,561	2,146,690	2,097,635	1,790,835
Ending Fund Balance June 30	35	189,593	560,522	117,223	50,534	42,924	148,500	1,254,909	2,364,205	2,146,690	2,097,635

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

City Name: Pocahontas

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	G.O. bond Series 2001	1,715,000	Nov. 2001	50,000	4,350	500	54,850	28,941	25,909
(2)	Pocahontas State Bank Elec. Fund Loan	1,000,000	Feb. 2006	103,860	22,925		126,785	126,785	0
(3)	G.O. Bond Series 2012	615,000		70,000	12,990	500	83,490		83,490
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
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(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			223,860	40,265	1,000	265,125	155,726	109,399

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

Fiscal Year

2013

City Name: Pocahontas

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			223,860	40,265	1,000	265,125	155,726	109,399

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Pocahontas, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/2012 at 4:30 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 \$ 18.81033

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.

712-335-4841
phone number

Joan M. DeWall
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	717,099	646,267	658,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	717,099	646,267	658,174
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	63,000	137,700	149,068
Other City Taxes	6	180,031	170,872	149,823
Licenses & Permits	7	1,125	1,175	1,210
Use of Money and Property	8	135,470	69,240	522,964
Intergovernmental	9	395,724	399,450	314,317
Charges for Fees & Service	10	3,263,650	3,091,600	3,257,007
Special Assessments	11	0	0	5,417
Miscellaneous	12	35,800	77,500	138,283
Other Financing Sources	13	371,077	371,077	323,397
Total Revenues and Other Sources	14	5,162,976	4,964,881	5,519,660
Expenditures & Other Financing Uses				
Public Safety	15	297,150	276,800	267,040
Public Works	16	649,450	647,686	637,173
Health and Social Services	17	0	0	0
Culture and Recreation	18	223,732	209,425	203,491
Community and Economic Development	19	276,700	243,250	276,744
General Government	20	280,250	287,250	252,285
Debt Service	21	135,000	135,040	197,367
Capital Projects	22	178,300	289,777	0
Total Government Activities Expenditures	23	2,040,582	2,089,228	1,834,100
Business Type / Enterprises	24	2,533,802	2,455,521	3,055,363
Total ALL Expenditures	25	4,574,384	4,544,749	4,889,463
Transfers Out	26	371,077	371,077	323,397
Total ALL Expenditures/Transfers Out	27	4,945,461	4,915,826	5,212,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	217,515	49,055	306,800
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,146,690	2,097,635	1,790,835
Ending Fund Balance June 30	31	2,364,205	2,146,690	2,097,635