



Fund Balance Worksheet for City of **Washington**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-425,554	800,849	0	-110,649	3,395,877	284,897	3,945,420	1,029,769	4,975,189
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,146,724	689,431	311,511	1,194,455	1,151,082	1,456,878	8,950,081	2,200,773	11,150,854
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,006,861	668,894	214,953	1,083,806	2,338,825	1,245,456	9,558,795	3,155,248	12,714,043
Ending Fund Balance June 30 (pg 12, line 261) *	4	-285,691	821,386	96,558	0	2,208,134	496,319	3,336,706	75,294	3,412,000
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-285,691	821,386	96,558	0	2,208,134	496,319	3,336,706	75,294	3,412,000
Re-Est Revenues	6	4,488,501	2,222,469	414,911	981,415	4,081,689	2,000	12,190,985	16,991,062	29,182,047
Re-Est Expenditures	7	4,143,736	2,361,643	511,469	981,415	4,131,482	265,822	12,395,567	15,543,722	27,939,289
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,074	682,212	0	0	2,158,341	232,497	3,132,124	1,522,634	4,654,758
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	59,074	682,212	0	0	2,158,341	232,497	3,132,124	1,522,634	4,654,758
Revenues	11	4,050,528	2,260,655	137,472	1,599,578	3,813,681	0	11,861,914	7,123,101	18,985,015
Expenditures	12	3,877,350	2,399,849	137,472	1,599,578	5,582,152	0	13,596,401	7,291,409	20,887,810
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	232,252	543,018	0	0	389,870	232,497	1,397,637	1,354,326	2,751,963

\* 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 Washington

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	260,040
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	369,396
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,500
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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	Washington Preservation LLC	2,500	2,500	1,269
2				
3				
4				
5				
6				
7				
8				
9				
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43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,193,701							1,193,701	1,238,266	1,233,933
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	380,416							380,416	349,145	387,017
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	23,543
TOTAL (lines 1 - 10)	11	1,574,117	0	0			0		1,574,117	1,587,411	1,644,493
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		730,998						730,998	769,401	668,894
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		142,000						142,000	129,500	119,726
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	86,008							86,008	91,709	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	533,100							533,100	533,900	403,251
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		7,500						7,500	7,500	0
TOTAL (lines 12 - 21)	22	619,108	880,498	0			0		1,499,606	1,532,010	1,191,871
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	360,998							360,998	347,723	427,925
Museum, Band and Theater	32								0	0	0
Parks	33	245,834							245,834	213,682	366,367
Recreation	34								0	0	0
Cemetery	35	153,601							153,601	147,435	138,063
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	120,595							120,595	115,596	0
TOTAL (lines 31 - 37)	38	881,028	0	0			0		881,028	824,436	932,355

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	12,602
Economic Development	40									0	0	0
Housing and Urban Renewal	41			53,992						53,992	96,008	0
Planning & Zoning	42									0	0	53,480
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		0	53,992	0			0		53,992	96,008	66,082
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	33,980
Clerk, Treasurer, & Finance Adm.	47		725,097							725,097	920,879	295,559
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	38,350
City Hall & General Buildings	50									0	0	48,738
Tort Liability	51									0	0	210,202
Other General Government	52									0	0	319,356
<b>TOTAL (lines 46 - 52)</b>	53		725,097	0	0			0		725,097	920,879	946,185
<b>DEBT SERVICE</b>	54				69,110	1,599,578				1,668,688	1,050,537	1,166,467
Gov Capital Projects	55						4,728,127			4,728,127	4,004,729	1,546,539
TIF Capital Projects	56				2,500					2,500	2,500	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	2,500		4,728,127	0		4,730,627	4,007,229	1,546,539
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		3,799,350	934,490	71,610	1,599,578	4,728,127	0		11,133,155	10,018,510	7,493,992
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,234,093	1,234,093	1,143,140	1,027,224
Sewer Utility	60								1,332,764	1,332,764	1,005,890	733,620
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								339,036	339,036	325,536	320,687
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								72,850	72,850	22,000	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								3,000,000	3,000,000	12,653,376	883,717
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								5,978,743	5,978,743	15,149,942	2,965,248
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		3,799,350	934,490	71,610	1,599,578	4,728,127	0	5,978,743	17,111,898	25,168,452	10,459,240
Regular Transfers Out	75		78,000	1,465,359			854,025		1,312,666	3,710,050	2,330,990	2,254,803
Internal TIF Loan / Repayment Transfers Out	76				65,862					65,862	439,847	0
<b>Total ALL Transfers Out</b>	77		78,000	1,465,359	65,862	0	854,025	0	1,312,666	3,775,912	2,770,837	2,254,803
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,877,350	2,399,849	137,472	1,599,578	5,582,152	0	7,291,409	20,887,810	27,939,289	12,714,043
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		232,252	543,018	0	0	389,870	232,497	1,354,326	2,751,963	4,654,758	3,412,000

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,713,497	650,682		786,929	0			3,151,108	2,796,288	2,629,923
	2								0	0	0
	3	1,713,497	650,682		786,929	0			3,151,108	2,796,288	2,629,923
	4								0	0	0
	5			137,472					137,472	413,049	311,511
Other City Taxes:											
	6	39,172	14,905		17,709	0			71,786	66,057	0
	7								0	0	0
	8								0	0	0
	9								0	0	437,150
	10								0	0	0
	11								0	0	0
	12		670,000						670,000	670,000	659,437
	13	39,172	684,905		17,709	0			741,786	736,057	1,096,587
	14	52,150							52,150	53,667	107,011
	15	99,876							99,876	108,766	120,811
Intergovernmental:											
	16					345,000			345,000	1,660,240	0
	17		653,940						653,940	653,940	647,155
	18	4,000	34,220			259,181		150,000	447,401	1,184,722	640,136
	19	114,438				425,000			539,438	528,000	0
	20	118,438	688,160	0	0	1,029,181		150,000	1,985,779	4,026,902	1,287,291
Charges for Fees & Service:											
	21							1,405,590	1,405,590	1,074,962	931,646
	22							1,799,661	1,799,661	2,017,876	1,006,900
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	460,000							460,000	460,000	0
	27							345,000	345,000	325,000	262,227
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	132,600							132,600	132,785	201,540
	34	592,600	0		0	0		3,550,251	4,142,851	4,010,623	2,402,313
	35					13,000			13,000	12,828	13,580
	36	122,581	7,500						130,081	206,806	927,024
Other Financing Sources:											
	37	1,256,307	219,453		794,940	866,500		572,850	3,710,050	2,330,989	0
	38	55,907	9,955						65,862	439,848	2,254,803
	39	1,312,214	229,408	0	794,940	866,500	0	572,850	3,775,912	2,770,837	2,254,803
	40					1,905,000		2,850,000	4,755,000	14,046,224	0
	41								0	0	0
	42	1,312,214	229,408	0	794,940	2,771,500	0	3,422,850	8,530,912	16,817,061	2,254,803
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,050,528	2,260,655	137,472	1,599,578	3,813,681	0	7,123,101	18,985,015	29,182,047	11,150,854
	44	59,074	682,212	0	0	2,158,341	232,497	1,522,634	4,654,758	3,412,000	4,975,189
	45	4,109,602	2,942,867	137,472	1,599,578	5,972,022	232,497	8,645,735	23,639,773	32,594,047	16,126,043

**CITY OF Washington**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,713,497	650,682		786,929	0			3,151,108	2,796,288	2,629,923
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,713,497	650,682		786,929	0			3,151,108	2,796,288	2,629,923
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			137,472					137,472	413,049	311,511
Other City Taxes	6	39,172	684,905		17,709	0			741,786	736,057	1,096,587
Licenses & Permits	7	52,150	0					0	52,150	53,667	107,011
Use of Money and Property	8	99,876	0	0	0	0	0	0	99,876	108,766	120,811
Intergovernmental	9	118,438	688,160	0	0	1,029,181		150,000	1,985,779	4,026,902	1,287,291
Charges for Fees & Service	10	592,600	0		0	0	0	3,550,251	4,142,851	4,010,623	2,402,313
Special Assessments	11	0	0		0	13,000		0	13,000	12,828	13,580
Miscellaneous	12	122,581	7,500		0	0		0	130,081	206,806	927,024
Sub-Total Revenues	13	2,738,314	2,031,247	137,472	804,638	1,042,181	0	3,700,251	10,454,103	12,364,986	8,896,051
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,312,214	229,408	0	794,940	866,500	0	572,850	3,775,912	2,770,837	2,254,803
Proceeds of Debt	15	0	0	0	0	1,905,000		2,850,000	4,755,000	14,046,224	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,050,528	2,260,655	137,472	1,599,578	3,813,681	0	7,123,101	18,985,015	29,182,047	11,150,854
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,574,117	0	0			0		1,574,117	1,587,411	1,644,493
Public Works	19	619,108	880,498	0			0		1,499,606	1,532,010	1,191,871
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	881,028	0	0			0		881,028	824,436	932,355
Community and Economic Development	22	0	53,992	0			0		53,992	96,008	66,082
General Government	23	725,097	0	0			0		725,097	920,879	946,185
Debt Service	24	0	0	69,110	1,599,578		0		1,668,688	1,050,537	1,166,467
Capital Projects	25	0	0	2,500		4,728,127			4,730,627	4,007,229	1,546,539
Total Government Activities Expenditures	26	3,799,350	934,490	71,610	1,599,578	4,728,127	0		11,133,155	10,018,510	7,493,992
Business Type Proprietary: Enterprise & ISF	27							5,978,743	5,978,743	15,149,942	2,965,248
Total Gov & Bus Type Expenditures	28	3,799,350	934,490	71,610	1,599,578	4,728,127	0	5,978,743	17,111,898	25,168,452	10,459,240
Total Transfers Out	29	78,000	1,465,359	65,862	0	854,025	0	1,312,666	3,775,912	2,770,837	2,254,803
Total ALL Expenditures/Fund Transfers Out	30	3,877,350	2,399,849	137,472	1,599,578	5,582,152	0	7,291,409	20,887,810	27,939,289	12,714,043
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	173,178	-139,194	0	0	-1,768,471	0	-168,308	-1,902,795	1,242,758	-1,563,189
Beginning Fund Balance July 1	34	59,074	682,212	0	0	2,158,341	232,497	1,522,634	4,654,758	3,412,000	4,975,189
Ending Fund Balance June 30	35	232,252	543,018	0	0	389,870	232,497	1,354,326	2,751,963	4,654,758	3,412,000

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

City Name: Washington

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	08 GO Bond- Downtown/Library	4,355,000	6/1/08	405,000	100,038	500	505,538	0	505,538
(2)	09 GO Bond- Water Tower/ WWTF Land	3,500,000	6/1/09	130,000	115,175	500	245,675	0	245,675
(3)	12 GO Bond- Airport Runway/Streets	250,000	1/24/12	47,800	5,625	0	53,425	0	53,425
(4)	05 Revenue Bond- Timber Ridge II	190,000	12/1/05	30,000	1,110	0	31,110	31,110	0
(5)	06 Revenue Bond- Eng Bldg Design	280,000	12/1/06	26,000	12,000	0	38,000	38,000	0
(6)	11 SRF Loan- WWTF	16,000,000		100,000	501,613	0	601,613	601,613	0
(7)	11 SRF Loan- West Side Interceptor	3,000,000		61,000	97,000	0	158,000	158,000	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
	<b>TOTALS</b>			799,800	832,561	1,000	1,633,361	828,723	804,638

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

Fiscal Year

City Name: Washington

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			799,800	832,561	1,000	1,633,361	828,723	804,638

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at Former Library, 120 E. Main St  
on 03/07/12 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 . . . . . \$ 15.82079  
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.

319-653-6584  
phone number

Brent Hinson  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,151,108	2,796,288	2,629,923
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,151,108</b>	<b>2,796,288</b>	<b>2,629,923</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	137,472	413,049	311,511
Other City Taxes	6	741,786	736,057	1,096,587
Licenses & Permits	7	52,150	53,667	107,011
Use of Money and Property	8	99,876	108,766	120,811
Intergovernmental	9	1,985,779	4,026,902	1,287,291
Charges for Fees & Service	10	4,142,851	4,010,623	2,402,313
Special Assessments	11	13,000	12,828	13,580
Miscellaneous	12	130,081	206,806	927,024
Other Financing Sources	13	8,530,912	16,817,061	2,254,803
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>18,985,015</b>	<b>29,182,047</b>	<b>11,150,854</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,574,117	1,587,411	1,644,493
Public Works	16	1,499,606	1,532,010	1,191,871
Health and Social Services	17	0	0	0
Culture and Recreation	18	881,028	824,436	932,355
Community and Economic Development	19	53,992	96,008	66,082
General Government	20	725,097	920,879	946,185
Debt Service	21	1,668,688	1,050,537	1,166,467
Capital Projects	22	4,730,627	4,007,229	1,546,539
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>11,133,155</b>	<b>10,018,510</b>	<b>7,493,992</b>
Business Type / Enterprises	24	5,978,743	15,149,942	2,965,248
<b>Total ALL Expenditures</b>	<b>25</b>	<b>17,111,898</b>	<b>25,168,452</b>	<b>10,459,240</b>
Transfers Out	26	3,775,912	2,770,837	2,254,803
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>20,887,810</b>	<b>27,939,289</b>	<b>12,714,043</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,902,795</b>	<b>1,242,758</b>	<b>-1,563,189</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	4,654,758	3,412,000	4,975,189
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,751,963</b>	<b>4,654,758</b>	<b>3,412,000</b>