

31-295

Adoption of Budget and Certification of City Taxes

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

The City of: LUXEMBURG County Name: DUBUQUE 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,411,358	2b		5,338,652
		DEBT SERVICE	3a		3b		
	Ag Land	4a	111,398				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	36,256	35,769	43	6.69998	
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	36,256	35,769		
384.1	3.00375	Ag Land		26	335	335	63	3.00375	
Total General Fund Tax Levies (25 + 26)					27	36,591	36,104		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						
	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	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	36,591	36,104	72	6.69998

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 **LUXEMBURG**

(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	692,771			715,554		1,408,325		1,408,325
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	237,216			725,770		962,986		962,986
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,570		44,296	303,019		446,885		446,885
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	830,417	0	-44,296	1,138,305	0	1,924,426	0	1,924,426
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	830,417	0	-44,296	1,138,305	0	1,924,426	0	1,924,426
Re-Est Revenues	6	275,356	0	0	0	0	275,356	0	275,356
Re-Est Expenditures	7	46,277	156,958	49,101	24,408	0	276,744	86,559	363,303
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,059,496	-156,958	-93,397	1,113,897	0	1,923,038	-86,559	1,836,479
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,059,496	-156,958	-93,397	1,113,897	0	1,923,038	-86,559	1,836,479
Revenues	11	267,987	0	0	0	0	267,987	0	267,987
Expenditures	12	149,294	0	49,101	0	0	198,395	116,569	314,964
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,178,189	-156,958	-142,498	1,113,897	0	1,992,630	-203,128	1,789,502

* 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.

CITY OF LUXEMBURG

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						325	0	0
Jail	2						327	0	0
Emergency Management	3	400					328	400	400
Flood Control	4						329	0	0
Fire Department	5	6,000					330	6,000	5,266
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	162					334	162	159
TOTAL (lines 1 - 10)	11	6,562	0		0		6,562	5,825	5,316
Public Works									
Roads, Bridges, & Sidewalks	12	20,000					353	20,000	20,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,783					324	5,783	5,376
Traffic Control and Safety	15	800					326	800	726
Snow Removal	16	5,100					354	5,100	5,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	9,100					358	9,100	9,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	40,783	0		0		40,783	40,102	49,584
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	375					343	375	350
TOTAL (lines 23 - 29)	30	375	0		0		375	350	275

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	3,198					344	3,198	2,952	2,706
Museum, Band and Theater	32						345	0	0	0
Parks	33	30,000					346	30,000	50,000	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	33,198	0					33,198	52,952	2,706
Community and Economic Development										
Community Beautification	39	1,975					367	1,975	1,925	1,747
Economic Development	40	25,000					368	25,000	24,407	11,089
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	45,098	0
TOTAL (lines 39 - 43)	44	26,975	0					26,975	71,430	12,836
General Government										
Mayor, Council, & City Manager	45	3,580					375	3,580	3,580	3,580
Clerk, Treasurer, & Finance Adm.	46	8,400					376	8,400	8,100	7,730
Elections	47						377	0	533	0
Legal Services & City Attorney	48	346					378	346	200	173
City Hall & General Buildings	49	10,100					380	10,100	2,600	2,554
Tort Liability	50	4,000					382	4,000	2,663	3,930
Other General Government	51	14,975					381	14,975	14,900	14,878
TOTAL (lines 45 - 51)	52	41,401	0					41,401	32,576	32,845
Debt Service	53		49,101					49,101	49,101	44,296
Capital Projects	54							0	24,408	303,528
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	149,294	0	49,101	0	0		198,395	276,744	451,386
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					49,618	360	49,618	30,800	19,894
Sewer Utility	57					66,951	357	66,951	55,759	9,896
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					116,569		116,569	86,559	29,790
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	149,294	0	49,101	0	0	116,569	314,964	363,303	481,176
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	149,294	0	49,101	0	0	116,569	314,964	363,303	481,176
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	1,178,189	-156,958	-142,488	1,113,897	0	-203,128	1,789,502	1,836,479	1,924,426

* 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 LUXEMBURG

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	36,104	0	0	0			36,104	37,143	38,743
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	36,104	0	0	0			36,104	37,143	38,743
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	487	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	30,000						395	30,000	29,509
Subtotal - Other City Taxes (lines 6 thru 11) 12	30,487	0	0	0			30,487	29,509	24,487
Licenses & Permits 13	160							160	155
Use of Money & Property 14	13,870							13,870	12,584
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	604,000
State Shared Revenues 16	29,040						400	29,040	19,272
Other State Grants & Reimbursements 17							401	0	14,214
Local Grants & Reimbursements 18	30,000						402	30,000	15,096
Subtotal - Intergovernmental (lines 15 thru 18) 19	59,040	0	0	0		0	59,040	48,582	778,780
Charges for Fees & Service:									
Water Utility 20	80,350						404	80,350	80,382
Sewer Utility 21	39,076						405	39,076	38,835
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	8,900						410	8,900	8,805
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	128,326	0	0	0	0	0	128,326	128,022	99,371
Special Assessments 34								0	19,361
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	44,504
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	267,987	0	0	0	0	0	267,987	275,356	997,277
Beginning Fund Balance July 1 41	1,059,496	-156,958	-93,397	1,113,897	0	-86,559	1,836,479	1,924,426	1,408,325
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,327,483	-156,958	-93,397	1,113,897	0	-86,559	2,104,466	2,199,782	2,405,602

CITY OF LUXEMBURG 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	36,104	106	0	134	0	161	0					234	36,104	264	37,143	294	38,743
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	36,104	108	0	136	0	163	0					236	36,104	266	37,143	296	38,743
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	30,487	111	0	138	0	165	0					239	30,487	269	29,509	299	24,487
Licenses & Permits	82	160	112	0							212	0	240	160	270	155	300	102
Use of Money and Property	83	13,870	113	0	139	0	166	0	194	0	213	0	241	13,870	271	12,584	301	11,290
Intergovernmental	84	59,040	114	0	140	0	167	0			426	0	242	59,040	272	48,582	302	778,780
Charges for Fees & Service	85	128,326	115	0	141	0	168	0	195	0	214	0	243	128,326	273	128,022	303	99,371
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	19,361	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	267,987	118	0	144	0	171	0	197	0	216	0	246	267,987	276	275,356	306	952,773
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	44,504
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	267,987	120	0	148	0	175	0	200	0	220	0	250	267,987	280	275,356	310	997,277
Expenditures & Other Financing Uses																		
Public Safety	600	6,562	609	0							623	0	335	6,562	632	5,825	642	5,316
Public Works	601	40,783	610	0							624	0	336	40,783	633	40,102	643	49,584
Health and Social Services	602	375	611	0							625	0	352	375	634	350	644	275
Culture and Recreation	603	33,198	612	0							626	0	371	33,198	635	52,952	645	2,706
Community and Economic Development	604	26,975	613	0							627	0	372	26,975	636	71,430	646	12,836
General Government	605	41,401	614	0							628	0	373	41,401	637	32,576	647	32,845
Debt Service	606	0	615	0	618	49,101					629	0	440	49,101	638	49,101	648	44,296
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	24,408	649	303,528
Total Government Activities Expenditures	608	149,294	617	0	619	49,101	622	0	631	0			442	198,395	640	276,744	650	451,386
Business Type Proprietary: Enterprise & ISF											116,569		116,569	641	86,559	651	29,790	
Total Gov & Bus Type Expenditures	97	149,294	125	0	153	49,101	180	0	205	0	225	116,569	255	314,964	285	363,303	315	481,176
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	149,294	130	0	157	49,101	185	0	208	0	230	116,569	260	314,964	290	363,303	320	481,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	118,693	131	0	158	-49,101	186	0	209	0	231	-116,569	261	-46,977	291	-87,947	321	516,101
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,059,496	132	-156,958	159	-93,397	187	1,113,897	210	0	232	-86,559	262	1,836,479	292	1,924,426	322	1,408,325
Ending Fund Balance June 30	105	1,178,189	133	-156,958	160	-142,498	188	1,113,897	211	0	233	-203,128	263	1,789,502	293	1,836,479	323	1,924,426

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

City Name: LUXEMBURG

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)						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: LUXEMBURG

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
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **LUXEMBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **LUXEMBURG**

on **03/06/06** at **6p.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 \$ **6.69998**

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.

 563-853-4615
 phone number

 Thayis J. Althoff
 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	36,104	37,143	38,743
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,104	37,143	38,743
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,487	29,509	24,487
Licenses & Permits	7	160	155	102
Use of Money and Property	8	13,870	12,584	11,290
Intergovernmental	9	59,040	48,582	778,780
Charges for Fees & Service	10	128,326	128,022	99,371
Special Assessments	11	0	19,361	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	44,504
Total Revenues and Other Sources	14	267,987	275,356	997,277
Expenditures & Other Financing Uses				
Public Safety	15	6,562	5,825	5,316
Public Works	16	40,783	40,102	49,584
Health and Social Services	17	375	350	275
Culture and Recreation	18	33,198	52,952	2,706
Community and Economic Development	19	26,975	71,430	12,836
General Government	20	41,401	32,576	32,845
Debt Service	21	49,101	49,101	44,296
Capital Projects	22	0	24,408	303,528
Total Government Activities Expenditures	23	198,395	276,744	451,386
Business Type / Enterprises	24	116,569	86,559	29,790
Total ALL Expenditures	25	314,964	363,303	481,176
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	314,964	363,303	481,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,977	-87,947	516,101
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,836,479	1,924,426	1,408,325
Ending Fund Balance June 30	31	1,789,502	1,836,479	1,924,426