

31-295

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: LUXEMBURG County Name: DUBUQUE Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

563-853-4615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>5,859,200</u>	2b <u>5,789,564</u>	
DEBT SERVICE	3a <u>6,101,661</u>	3b <u>6,032,025</u>	
Ag Land	4a <u>103,261</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5 41,013	40,526	43 6.99976	
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000	
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000	
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000	
12(2)	0.81000	Memorial Building	16	0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000	
12(5)	As Voted	County Bridge	19	0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000	
12(21)	0.27000	Support Public Library	23	0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)			25 41,013	40,526		
384.1	3.00375	Ag Land	26 310	310	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 41,323	40,836	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000	
	Amt Nec	Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000	
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 0.00000	
	SSMID 2 (A)	(B)		35 0	67 0.00000	
	SSMID 3 (A)	(B)		36 0	68 0.00000	
	SSMID 4 (A)	(B)		35a 0	69 0.00000	
	SSMID 5 (A)	(B)		36a 0	565 0.00000	
	SSMID 6 (A)	(B)		37 0	566 0.00000	
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	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000	
Total Property Taxes (27+39+40+41)			42 41,323	42 40,836	72 6.99976	

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

LUXEMBURG

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	546,749						546,749		546,749
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	298,768						298,768		298,768
Actual Expenditures Except End Bal (pg 12, line 259) *	3	234,054					49,101	283,155	34,090	317,245
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	611,463	0		0	0	-49,101	562,362	-34,090	528,272
(2)										
** Re-Estimated FY 2008										
Beginning Fund Balance	5	611,463	0		0	0	-49,101	562,362	-34,090	528,272
Re-Est Revenues	6	101,858	21,000	0	0	0	0	122,858	87,458	210,316
Re-Est Expenditures	7	146,619	23,271	0	0	0	0	169,890	48,465	218,355
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	566,702	-2,271	0	0	0	-49,101	515,330	4,903	520,233
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	566,702	-2,271	0	0	0	-49,101	515,330	4,903	520,233
Revenues	11	95,258	20,959	6,353	0	0	0	122,570	88,180	210,750
Expenditures	12	103,749	32,525	15,000	0	0	0	151,274	118,000	269,274
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	558,211	-13,837	-8,647	0	0	-49,101	486,626	-24,917	461,709

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	100							100	204	189
Flood Control	4								0	0	0
Fire Department	5	3,541							3,541	3,357	3,173
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	0
TOTAL (lines 1 - 10)	11	3,641	0	0			0		3,641	3,561	3,362
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,000						4,000	0	0
Parking - Meter and Off-Street	13		10,000						10,000	0	0
Street Lighting	14		5,800						5,800	5,286	5,601
Traffic Control and Safety	15		225						225	437	757
Snow Removal	16		12,500						12,500	17,548	6,398
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,833							9,833	9,815	9,797
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,833	32,525	0			0		42,358	33,086	22,553
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	500							500	400	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	400	0
CULTURE & RECREATION											
Library Services	31	3,690							3,690	3,444	3,198
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	17,374	78,277
Recreation	34	175							175	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,865	0	0			0		13,865	20,818	81,475

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,000							7,000	6,545	2,722
Economic Development	40	10,000							10,000	9,099	18,722
Housing and Urban Renewal	41	15,000							15,000	15,818	15,410
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	32,000	0	0			0		32,000	31,462	36,854
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,800							2,800	2,980	3,300
Clerk, Treasurer, & Finance Adm.	47	15,310							15,310	8,100	0
Elections	48								0	552	0
Legal Services & City Attorney	49	1,500							1,500	1,459	1,003
City Hall & General Buildings	50	5,000							5,000	3,321	24,403
Tort Liability	51	4,300							4,300	4,271	4,138
Other General Government	52	15,000							15,000	10,779	0
TOTAL (lines 46 - 52)	53	43,910	0	0			0		43,910	31,462	32,844
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56			15,000					15,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	15,000		0	0		15,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	103,749	32,525	15,000	0	0	0		151,274	169,890	226,189
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,772	36,772	22,289	21,227
Sewer Utility	60							32,127	32,127	15,701	12,863
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Enterprise DEBT SERVICE	70							49,101	49,101	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							118,000	118,000	37,990	34,090
TOTAL ALL EXPENDITURES (lines 58+74)	74	103,749	32,525	15,000	0	0	0	118,000	269,274	207,880	260,279
Regular Transfers Out	75								0	10,475	56,966
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	10,475	56,966
Total Expenditures & Fund Transfers Out (lines 75+78)	78	103,749	32,525	15,000	0	0	0	118,000	269,274	218,355	317,245
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	558,211	-13,837	-8,647	0	0	-49,101	-24,917	461,709	520,233	528,272

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	40,836	0		0	0			40,836	39,151	36,835
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,836	0		0	0			40,836	39,151	36,835
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,353					6,353	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	487	0		0	0			487	0	0
Utility franchise tax	7								0	0	0
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								0	0	0
Other Local Option Taxes *	12	29,146							29,146	27,997	27,776
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,633	0		0	0			29,633	27,997	27,776
Licenses & Permits	14	180							180	179	173
Use of Money & Property	15	5,800							5,800	6,581	25,934
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,959						20,959	21,000	20,503
Other State Grants & Reimbursements	18	465							465	465	23,978
Local Grants & Reimbursements	19	7,000							7,000	6,542	8,822
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,465	20,959	0	0	0		0	28,424	28,007	53,303
Charges for Fees & Service:											
Water Utility	21							49,300	49,300	49,700	49,264
Sewer Utility	22							38,880	38,880	37,758	38,347
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	10,944							10,944	10,091	9,689
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	400							400	302	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,344	0		0	0	0	88,180	99,524	97,851	97,300
Special Assessments	35								0	0	431
Miscellaneous	36								0	75	50
Other Financing Sources:											
Regular Operating Transfers In	37								0	10,475	56,966
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	10,475	56,966
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	0	0	0	0	0	0	0	0	10,475	56,966
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,258	20,959	6,353	0	0	0	88,180	210,750	210,316	298,768
Beginning Fund Balance July 1	44	566,702	-2,271	0	0	0	-49,101	4,903	520,233	528,272	546,749
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	661,960	18,688	6,353	0	0	-49,101	93,083	730,983	738,588	845,517

CITY OF

LUXEMBURG

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,836	0		0	0			40,836	39,151	36,835
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,836	0		0	0			40,836	39,151	36,835
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,353					6,353	0	0
Other City Taxes	6	29,633	0		0	0			29,633	27,997	27,776
Licenses & Permits	7	180	0					0	180	179	173
Use of Money and Property	8	5,800	0	0	0	0	0	0	5,800	6,581	25,934
Intergovernmental	9	7,465	20,959	0	0	0		0	28,424	28,007	53,303
Charges for Fees & Service	10	11,344	0		0	0	0	88,180	99,524	97,851	97,300
Special Assessments	11	0	0		0	0		0	0	0	431
Miscellaneous	12	0	0		0	0	0	0	0	75	50
Sub-Total Revenues	13	95,258	20,959	6,353	0	0	0	88,180	210,750	199,841	241,802
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	10,475	56,966
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
Total Revenues and Other Sources	17	95,258	20,959	6,353	0	0	0	88,180	210,750	210,316	298,768
Expenditures & Other Financing Uses											
Public Safety	18	3,641	0	0			0		3,641	3,561	3,362
Public Works	19	9,833	32,525	0			0		42,358	33,086	22,553
Health and Social Services	20	500	0	0			0		500	400	0
Culture and Recreation	21	13,865	0	0			0		13,865	20,818	81,475
Community and Economic Development	22	32,000	0	0			0		32,000	31,462	36,854
General Government	23	43,910	0	0			0		43,910	31,462	32,844
Debt Service	24	0	0	0	0		0		0	49,101	49,101
Capital Projects	25	0	0	15,000		0	0		15,000	0	0
Total Government Activities Expenditures	26	103,749	32,525	15,000	0	0	0		151,274	169,890	226,189
Business Type Proprietary: Enterprise & ISF	27							118,000	118,000	37,990	34,090
Total Gov & Bus Type Expenditures	28	103,749	32,525	15,000	0	0	0	118,000	269,274	207,880	260,279
Total Transfers Out	29	0	0	0	0	0	0	0	0	10,475	56,966
Total ALL Expenditures/Fund Transfers Out	30	103,749	32,525	15,000	0	0	0	118,000	269,274	218,355	317,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,491	-11,566	-8,647	0	0	0	-29,820	-58,524	-8,039	-18,477
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	566,702	-2,271	0	0	0	-49,101	4,903	520,233	528,272	546,749
Ending Fund Balance June 30	35	558,211	-13,837	-8,647	0	0	-49,101	-24,917	461,709	520,233	528,272

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **LUXEMBURG** , Iowa

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

on **03/10/2008** at **6:00P.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 \$ **6.99976**

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	40,836	39,151	36,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,836	39,151	36,835
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,353	0	0
Other City Taxes	6	29,633	27,997	27,776
Licenses & Permits	7	180	179	173
Use of Money and Property	8	5,800	6,581	25,934
Intergovernmental	9	28,424	28,007	53,303
Charges for Fees & Service	10	99,524	97,851	97,300
Special Assessments	11	0	0	431
Miscellaneous	12	0	75	50
Other Financing Sources	13	0	10,475	56,966
Total Revenues and Other Sources	14	210,750	210,316	298,768
Expenditures & Other Financing Uses				
Public Safety	15	3,641	3,561	3,362
Public Works	16	42,358	33,086	22,553
Health and Social Services	17	500	400	0
Culture and Recreation	18	13,865	20,818	81,475
Community and Economic Development	19	32,000	31,462	36,854
General Government	20	43,910	31,462	32,844
Debt Service	21	0	49,101	49,101
Capital Projects	22	15,000	0	0
Total Government Activities Expenditures	23	151,274	169,890	226,189
Business Type / Enterprises	24	118,000	37,990	34,090
Total ALL Expenditures	25	269,274	207,880	260,279
Transfers Out	26	0	10,475	56,966
Total ALL Expenditures/Transfers Out	27	269,274	218,355	317,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-58,524	-8,039	-18,477
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	520,233	528,272	546,749
Ending Fund Balance June 30	31	461,709	520,233	528,272