

31-295

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: LUXEMBURG County Name: DUBUQUE Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>6,037,592</u>	2b	Without Gas & Electric <u>5,966,141</u>	246
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>107,679</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	43,561	43,045	43	7.21496
(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	43,561	43,045		
384.1	3.00375	Ag Land	26	323	323	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	43,884	43,368		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	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	43,884	43,368	72	7.21496

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	567,625	4,737					572,362		572,362
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	218,596	21,075					239,671		239,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,326	18,104		49,101			186,531	34,072	220,603
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	666,895	7,708	0	-49,101	0	0	625,502	-34,072	591,430
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	666,895	7,708	0	-49,101	0	0	625,502	-34,072	591,430
Re-Est Revenues	6	153,801	21,156	24,994	49,101	0	0	249,052	42,472	291,524
Re-Est Expenditures	7	103,155	50,922	18,500	49,101	0	0	221,678	81,465	303,143
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	717,541	-22,058	6,494	-49,101	0	0	652,876	-73,065	579,811
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	717,541	-22,058	6,494	-49,101	0	0	652,876	-73,065	579,811
Revenues	11	198,510	22,087	6,946	49,101	0	0	276,644	51,831	328,475
Expenditures	12	145,181	46,311	0	49,101	0	0	240,593	81,465	322,058
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	770,870	-46,282	13,440	-49,101	0	0	688,927	-102,699	586,228

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ LUXEMBURG

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	300							300	265	207
Flood Control	4								0	0	0
Fire Department	5	3,341							3,341	3,007	3,357
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	3,272	3,564
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	20,000						25,000	18,000	5,758
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,005						7,005	6,173	5,341
Traffic Control and Safety	15	10,119	5,000						15,119	24,853	25,385
Snow Removal	16	8,000	14,306						22,306	20,000	17,694
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,074							10,074	10,058	10,129
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,193	46,311	0			0		79,504	79,084	64,307
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	600							600	550	850
TOTAL (lines 23 - 29)	30	600	0	0			0		600	550	850
CULTURE & RECREATION											
Library Services	31	3,936							3,936	3,690	3,444
Museum, Band and Theater	32								0	0	0
Parks	33	19,612							19,612	16,010	12,408
Recreation	34								0	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	23,548	0	0			0		23,548	19,700	15,852

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	7,312	12,713
Economic Development	40								0	0	0
Housing and Urban Renewal	41	2,500							2,500	2,400	1,489
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	7,500	0	0			0		7,500	9,712	14,202
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,460	3,480
Clerk, Treasurer, & Finance Adm.	47	9,120							9,120	9,080	0
Elections	48	600							600	0	552
Legal Services & City Attorney	49	180							180	160	136
City Hall & General Buildings	50	3,900							3,900	3,662	3,911
Tort Liability	51	4,635							4,635	4,500	4,337
Other General Government	52	25,900							25,900	20,897	26,239
TOTAL (lines 46 - 52)	53	47,835	0	0			0		47,835	41,759	38,655
DEBT SERVICE											
Gov Capital Projects	54				49,101				49,101	49,101	49,101
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	116,317	46,311	0	49,101	0	0		211,729	203,178	186,531
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,361	37,361	37,361	23,415
Sewer Utility	60							44,104	44,104	44,104	10,657
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							0	0	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							81,465	81,465	81,465	34,072
TOTAL ALL EXPENDITURES (lines 58+74)	74	116,317	46,311	0	49,101	0	0	81,465	293,194	284,643	220,603
Regular Transfers Out	75	28,864							28,864	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	18,500	0
Total ALL Transfers Out	77	28,864	0	0	0	0	0	0	28,864	18,500	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	145,181	46,311	0	49,101	0	0	81,465	322,058	303,143	220,603
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	770,870	-46,282	13,440	-49,101	0	0	-102,699	586,228	579,811	591,430

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	43,368	0		0	0			43,368	40,836	38,017
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,368	0		0	0			43,368	40,836	38,017
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,946					6,946	6,494	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	516	0		0	0			516	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	27,447							27,447	28,861	27,953
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,963	0		0	0			27,963	28,861	27,953
Licenses & Permits	14	100							100	123	103
Use of Money & Property	15	17,877	70					648	18,595	14,923	5,575
Intergovernmental:											
Federal Grants & Reimbursements	16								0	13,663	0
Road Use Taxes	17		22,017						22,017	21,156	21,075
Other State Grants & Reimbursements	18	50,000							50,000	26,018	3,675
Local Grants & Reimbursements	19	20,000							20,000	18,678	3,117
Subtotal - Intergovernmental (lines 16 thru 19)	20	70,000	22,017	0	0	0		0	92,017	79,515	27,867
Charges for Fees & Service:											
Water Utility	21				24,449			26,551	51,000	50,405	47,347
Sewer Utility	22				24,652			24,632	49,284	41,168	37,929
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	10,138							10,138	10,074	10,052
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	200							200	125	0
Subtotal - Charges for Service (lines 21 thru 33)	34	10,338	0		49,101	0	0	51,183	110,622	101,772	95,328
Special Assessments	35								0	0	0
Miscellaneous	36								0	500	44,828
Other Financing Sources:											
Regular Operating Transfers In	37	28,864							28,864	0	0
Internal TIF Loan Transfers In	38								0	18,500	0
Subtotal ALL Operating Transfers In	39	28,864	0	0	0	0	0	0	28,864	18,500	0
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	28,864	0	0	0	0	0	0	28,864	18,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	198,510	22,087	6,946	49,101	0	0	51,831	328,475	291,524	239,671
Beginning Fund Balance July 1	44	717,541	-22,058	6,494	-49,101	0	0	-73,065	579,811	591,430	572,362
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	916,051	29	13,440	0	0	0	-21,234	908,286	882,954	812,033

CITY OF LUXEMBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,368	0		0	0			43,368	40,836	38,017
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,368	0		0	0			43,368	40,836	38,017
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,946					6,946	6,494	0
Other City Taxes	6	27,963	0		0	0			27,963	28,861	27,953
Licenses & Permits	7	100	0					0	100	123	103
Use of Money and Property	8	17,877	70	0	0	0	0	648	18,595	14,923	5,575
Intergovernmental	9	70,000	22,017	0	0	0		0	92,017	79,515	27,867
Charges for Fees & Service	10	10,338	0		49,101	0	0	51,183	110,622	101,772	95,328
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	500	44,828
Sub-Total Revenues	13	169,646	22,087	6,946	49,101	0	0	51,831	299,611	273,024	239,671
Other Financing Sources:											
Total Transfers In	14	28,864	0	0	0	0	0	0	28,864	18,500	0
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	198,510	22,087	6,946	49,101	0	0	51,831	328,475	291,524	239,671
Expenditures & Other Financing Uses											
Public Safety	18	3,641	0	0			0		3,641	3,272	3,564
Public Works	19	33,193	46,311	0			0		79,504	79,084	64,307
Health and Social Services	20	600	0	0			0		600	550	850
Culture and Recreation	21	23,548	0	0			0		23,548	19,700	15,852
Community and Economic Development	22	7,500	0	0			0		7,500	9,712	14,202
General Government	23	47,835	0	0			0		47,835	41,759	38,655
Debt Service	24	0	0	0	49,101		0		49,101	49,101	49,101
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	116,317	46,311	0	49,101	0	0		211,729	203,178	186,531
Business Type Proprietary: Enterprise & ISF	27							81,465	81,465	81,465	34,072
Total Gov & Bus Type Expenditures	28	116,317	46,311	0	49,101	0	0	81,465	293,194	284,643	220,603
Total Transfers Out	29	28,864	0	0	0	0	0	0	28,864	18,500	0
Total ALL Expenditures/Fund Transfers Out	30	145,181	46,311	0	49,101	0	0	81,465	322,058	303,143	220,603
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	53,329	-24,224	6,946	0	0	0	-29,634	6,417	-11,619	19,068
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	717,541	-22,058	6,494	-49,101	0	0	-73,065	579,811	591,430	572,362
Ending Fund Balance June 30	35	770,870	-46,282	13,440	-49,101	0	0	-102,699	586,228	579,811	591,430

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **LUXEMBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**
on **03/02/09** 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 \$ **7.21496**

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,368	40,836	38,017
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,368	40,836	38,017
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,946	6,494	0
Other City Taxes	6	27,963	28,861	27,953
Licenses & Permits	7	100	123	103
Use of Money and Property	8	18,595	14,923	5,575
Intergovernmental	9	92,017	79,515	27,867
Charges for Fees & Service	10	110,622	101,772	95,328
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	44,828
Other Financing Sources	13	28,864	18,500	0
Total Revenues and Other Sources	14	328,475	291,524	239,671
Expenditures & Other Financing Uses				
Public Safety	15	3,641	3,272	3,564
Public Works	16	79,504	79,084	64,307
Health and Social Services	17	600	550	850
Culture and Recreation	18	23,548	19,700	15,852
Community and Economic Development	19	7,500	9,712	14,202
General Government	20	47,835	41,759	38,655
Debt Service	21	49,101	49,101	49,101
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	211,729	203,178	186,531
Business Type / Enterprises	24	81,465	81,465	34,072
Total ALL Expenditures	25	293,194	284,643	220,603
Transfers Out	26	28,864	18,500	0
Total ALL Expenditures/Transfers Out	27	322,058	303,143	220,603
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,417	-11,619	19,068
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	579,811	591,430	572,362
Ending Fund Balance June 30	31	586,228	579,811	591,430