

31-295

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Luxemburg County Name: DUBUQUE Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census
	Regular	2a <u>6,479,931</u>	2b <u>6,415,130</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>108,697</u>	_____

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	39,500	39,105	43	6.09574	
(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	39,500	39,105			
384.1	3.00375		Ag Land	26	326	326	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	39,826	39,431	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		<u>With Gas & Elec</u>		<u>Without Gas & Elec</u>				
	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	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	39,826	39,431	72	6.09574	

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,871						4,871		4,871
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	310,138						310,138		310,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	251,042						251,042		251,042
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	63,967	0	0	0	0	0	63,967	0	63,967
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	63,967	0	0	0	0	0	63,967	0	63,967
Re-Est Revenues	6	138,243	22,017	6,946	0	0	0	167,206	110,622	277,828
Re-Est Expenditures	7	111,988	79,504	0	0	0	0	191,492	81,465	272,957
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,222	-57,487	6,946	0	0	0	39,681	29,157	68,838
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	90,222	-57,487	6,946	0	0	0	39,681	29,157	68,838
Revenues	11	46,973	91,628	31,500	0	0	0	170,101	165,701	335,802
Expenditures	12	117,100	76,980	0	0	0	0	194,080	158,602	352,682
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,095	-42,839	38,446	0	0	0	15,702	36,256	51,958

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1							0	0	0	
Jail	2							0	0	0	
Emergency Management	3	300						300	300	247	
Flood Control	4							0	0	0	
Fire Department	5	3,400						3,400	3,341	3,007	
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	19	
TOTAL (lines 1 - 10)	11	3,700	0	0			0	3,700	3,641	3,273	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000					25,000	25,000	9,284	
Parking - Meter and Off-Street	13							0	0	0	
Street Lighting	14		6,500					6,500	7,005	6,391	
Traffic Control and Safety	15		480					480	15,119	473	
Snow Removal	16		20,000					20,000	22,306	10,250	
Highway Engineering	17							0	0	0	
Street Cleaning	18							0	0	0	
Airport	19							0	0	0	
Garbage	20	10,000						10,000	10,074	9,923	
Other Public Works	21	5,000						5,000	0	2,178	
TOTAL (lines 12 - 21)	22	15,000	51,980	0			0	66,980	79,504	38,499	
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500						500	600	550	
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	500	0	0			0	500	600	550	
CULTURE & RECREATION											
Library Services	31	3,700						3,700	3,936	3,690	
Museum, Band and Theater	32							0	0	0	
Parks	33	15,000						15,000	19,612	12,657	
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	18,700	0	0			0	18,700	23,548	16,347	

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,000							6,000	5,000	3,844
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	2,500	0
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	6,000	0	0				0	6,000	7,500	3,844
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,500							6,500	3,500	3,972
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	9,120	6,740
Elections	48	500							500	600	0
Legal Services & City Attorney	49	800							800	180	284
City Hall & General Buildings	50	4,000							4,000	3,900	332
Tort Liability	51	6,300							6,300	4,635	4,401
Other General Government	52	22,000							22,000	25,900	22,634
TOTAL (lines 46 - 52)	53	50,100	0	0				0	50,100	47,835	38,363
DEBT SERVICE											
Gov Capital Projects	55	23,100							23,100	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	23,100	0	0		0	0		23,100	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	117,100	51,980	0	0	0	0	0	169,080	162,628	100,876
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,500	26,500	37,361	26,274
Sewer Utility	60							12,300	12,300	44,104	12,244
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							13,200	13,200	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	49,101
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							101,101	101,101	81,465	87,619
TOTAL ALL EXPENDITURES (lines 58+74)	74	117,100	51,980	0	0	0	0	101,101	270,181	244,093	188,495
Regular Transfers Out	75							57,501	57,501	28,864	62,547
Internal TIF Loan / Repayment Transfers Out	76		25,000						25,000	0	0
Total ALL Transfers Out	77	0	25,000	0	0	0	0	57,501	82,501	28,864	62,547
Total Expenditures & Fund Transfers Out (lines 75+78)	78	117,100	76,980	0	0	0	0	158,602	352,682	272,957	251,042
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	20,095	-42,839	38,446	0	0	0	36,256	51,958	68,838	63,967

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,431	0		0	0			39,431	43,368	41,103
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,431	0		0	0			39,431	43,368	41,103
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,500					6,500	6,946	6,493
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	395	0		0	0			395	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		29,000						29,000	27,447	28,773
Subtotal - Other City Taxes (lines 6 thru 12)	13	395	29,000		0	0			29,395	27,447	28,773
Licenses & Permits	14	225							225	100	116
Use of Money & Property	15	6,922	6,960						13,882	17,877	14,614
Intergovernmental:											
Federal Grants & Reimbursements	16		13,663						13,663	13,663	13,663
Road Use Taxes	17		20,500						20,500	22,017	20,411
Other State Grants & Reimbursements	18		3,305						3,305	3,305	3,305
Local Grants & Reimbursements	19		18,200						18,200	3,619	4,291
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	55,668	0	0	0		0	55,668	42,604	41,670
Charges for Fees & Service:											
Water Utility	21							51,000	51,000	51,000	51,823
Sewer Utility	22							44,000	44,000	49,284	43,408
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							13,200	13,200	10,138	10,880
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	200	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	108,200	108,200	110,622	106,111
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,711
Other Financing Sources:											
Regular Operating Transfers In	37							57,501	57,501	28,864	44,047
Internal TIF Loan Transfers In	38			25,000					25,000	0	18,500
Subtotal ALL Operating Transfers In	39	0	0	25,000	0	0	0	57,501	82,501	28,864	62,547
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	25,000	0	0	0	57,501	82,501	28,864	62,547
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	46,973	91,628	31,500	0	0	0	165,701	335,802	277,828	310,138
Beginning Fund Balance July 1	44	90,222	-57,487	6,946	0	0	0	29,157	68,838	63,967	4,871
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	137,195	34,141	38,446	0	0	0	194,858	404,640	341,795	315,009

CITY OF
Luxemburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,431	0		0	0			39,431	43,368	41,103
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,431	0		0	0			39,431	43,368	41,103
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,500					6,500	6,946	6,493
Other City Taxes	6	395	29,000		0	0			29,395	27,447	28,773
Licenses & Permits	7	225	0					0	225	100	116
Use of Money and Property	8	6,922	6,960	0	0	0	0	0	13,882	17,877	14,614
Intergovernmental	9	0	55,668	0	0	0		0	55,668	42,604	41,670
Charges for Fees & Service	10	0	0		0	0	0	108,200	108,200	110,622	106,111
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,711
Sub-Total Revenues	13	46,973	91,628	6,500	0	0	0	108,200	253,301	248,964	247,591
Other Financing Sources:											
Total Transfers In	14	0	0	25,000	0	0	0	57,501	82,501	28,864	62,547
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	46,973	91,628	31,500	0	0	0	165,701	335,802	277,828	310,138
Expenditures & Other Financing Uses											
Public Safety	18	3,700	0	0			0		3,700	3,641	3,273
Public Works	19	15,000	51,980	0			0		66,980	79,504	38,499
Health and Social Services	20	500	0	0			0		500	600	550
Culture and Recreation	21	18,700	0	0			0		18,700	23,548	16,347
Community and Economic Development	22	6,000	0	0			0		6,000	7,500	3,844
General Government	23	50,100	0	0			0		50,100	47,835	38,363
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	23,100	0	0		0	0		23,100	0	0
Total Government Activities Expenditures	26	117,100	51,980	0	0	0	0		169,080	162,628	100,876
Business Type Proprietary: Enterprise & ISF	27							101,101	101,101	81,465	87,619
Total Gov & Bus Type Expenditures	28	117,100	51,980	0	0	0	0	101,101	270,181	244,093	188,495
Total Transfers Out	29	0	25,000	0	0	0	0	57,501	82,501	28,864	62,547
Total ALL Expenditures/Fund Transfers Out	30	117,100	76,980	0	0	0	0	158,602	352,682	272,957	251,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-70,127	14,648	31,500	0	0	0	7,099	-16,880	4,871	59,096
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	90,222	-57,487	6,946	0	0	0	29,157	68,838	63,967	4,871
Ending Fund Balance June 30	35	20,095	-42,839	38,446	0	0	0	36,256	51,958	68,838	63,967

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Luxemburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Luxemburg City Hall

on **March 8, 2010** 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 \$ **6.09574**

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

 Angela Oberbroeckling
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,431	43,368	41,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,431	43,368	41,103
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,500	6,946	6,493
Other City Taxes	6	29,395	27,447	28,773
Licenses & Permits	7	225	100	116
Use of Money and Property	8	13,882	17,877	14,614
Intergovernmental	9	55,668	42,604	41,670
Charges for Fees & Service	10	108,200	110,622	106,111
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,711
Other Financing Sources	13	82,501	28,864	62,547
Total Revenues and Other Sources	14	335,802	277,828	310,138
Expenditures & Other Financing Uses				
Public Safety	15	3,700	3,641	3,273
Public Works	16	66,980	79,504	38,499
Health and Social Services	17	500	600	550
Culture and Recreation	18	18,700	23,548	16,347
Community and Economic Development	19	6,000	7,500	3,844
General Government	20	50,100	47,835	38,363
Debt Service	21	0	0	0
Capital Projects	22	23,100	0	0
Total Government Activities Expenditures	23	169,080	162,628	100,876
Business Type / Enterprises	24	101,101	81,465	87,619
Total ALL Expenditures	25	270,181	244,093	188,495
Transfers Out	26	82,501	28,864	62,547
Total ALL Expenditures/Transfers Out	27	352,682	272,957	251,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,880	4,871	59,096
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	68,838	63,967	4,871
Ending Fund Balance June 30	31	51,958	68,838	63,967