



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)	
<b>(1)</b>											
<b>*Annual Report FY 2011</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	16,361	19,661	31,523				67,545	351,551	419,096	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,857	60,646	411				178,914	130,923	309,837	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,572	75,512	32,000				199,084	94,758	293,842	
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,646	4,795	-66	0	0	0	47,375	387,716	435,091	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	42,646	4,795	-66	0	0	0	47,375	387,716	435,091	
Re-Est Revenues	6	149,334	55,810	200	0	0	0	205,344	95,000	300,344	
Re-Est Expenditures	7	199,070	34,480	0	0	0	0	233,550	98,201	331,751	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-7,090	26,125	134	0	0	0	19,169	384,515	403,684	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	-7,090	26,125	134	0	0	0	19,169	384,515	403,684	
Revenues	11	90,573	51,500	8,241	0	0	0	150,314	94,000	244,314	
Expenditures	12	112,241	42,500	0	0	0	0	154,741	103,000	257,741	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-28,758	35,125	8,375	0	0	0	14,742	375,515	390,257	

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	600							600	2,150	2,043
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	3,400	3,331
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	5,100	0	0			0		5,100	5,550	5,374
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	20,000						40,000	12,000	11,491
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,363
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	15,000	14,688
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	480	325
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	13,000							13,000	12,000	11,606
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,000	42,500	0			0		75,500	46,480	44,473
<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	500							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,500							4,500	4,200	4,182
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	48,990	27,063
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	14,500	0	0			0		14,500	53,190	31,245

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		7,500							7,500	7,000	6,961
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		7,500	0	0			0		7,500	7,000	6,961
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500							4,500	6,300	4,291
Clerk, Treasurer, & Finance Adm.	47		27,000							27,000	29,575	22,420
Elections	48		400							400	500	0
Legal Services & City Attorney	49		1,500							1,500	0	396
City Hall & General Buildings	50		10,000							10,000	9,810	9,279
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		43,400	0	0			0		43,400	46,185	36,386
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		104,000	42,500	0	0	0	0		146,500	158,905	124,439
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								55,000	55,000	56,374	52,223
Sewer Utility	60								48,000	48,000	41,827	42,535
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								103,000	103,000	98,201	94,758
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		104,000	42,500	0	0	0	0	103,000	249,500	257,106	219,197
Regular Transfers Out	75		8,241							8,241	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	74,645	74,645
<b>Total ALL Transfers Out</b>	77		8,241	0	0	0	0	0	0	8,241	74,645	74,645
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		112,241	42,500	0	0	0	0	103,000	257,741	331,751	293,842
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-28,758	35,125	8,375	0	0	0	375,515	390,257	403,684	435,091

\* 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>											
Taxes Levied on Property	1	51,785	0		0	0			51,785	39,431	39,470
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,785	0		0	0			51,785	39,431	39,470
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,241					8,241	200	411
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	547	0		0	0			547	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	29,000	27,475
Subtotal - Other City Taxes (lines 6 thru 12)	13	547	29,000		0	0			29,547	29,000	27,475
Licenses & Permits	14								0	125	165
Use of Money & Property	15								0	6,570	7,223
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	9,636
Road Use Taxes	17		22,500						22,500	26,810	22,228
Other State Grants & Reimbursements	18								0	0	1,307
Local Grants & Reimbursements	19	5,000							5,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	22,500	0	0	0		0	27,500	26,810	33,171
Charges for Fees & Service:											
Water Utility	21							51,000	51,000	51,000	50,771
Sewer Utility	22							43,000	43,000	44,000	41,002
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	15,000							15,000	17,650	13,925
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0		94,000	109,000	112,650	105,698
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	10,913	21,579
Other Financing Sources:											
Regular Operating Transfers In	37	8,241							8,241	0	0
Internal TIF Loan Transfers In	38								0	74,645	74,645
Subtotal ALL Operating Transfers In	39	8,241	0	0	0	0	0	0	8,241	74,645	74,645
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	8,241	0	0	0	0	0	0	8,241	74,645	74,645
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	90,573	51,500	8,241	0	0	0	94,000	244,314	300,344	309,837
Beginning Fund Balance July 1	44	-7,090	26,125	134	0	0	0	384,515	403,684	435,091	419,096
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	83,483	77,625	8,375	0	0	0	478,515	647,998	735,435	728,933

**CITY OF LUXEMBURG**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	51,785	0		0	0			51,785	39,431	39,470
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,785	0		0	0			51,785	39,431	39,470
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,241					8,241	200	411
Other City Taxes	6	547	29,000		0	0			29,547	29,000	27,475
Licenses & Permits	7	0	0					0	0	125	165
Use of Money and Property	8	0	0	0	0	0	0	0	0	6,570	7,223
Intergovernmental	9	5,000	22,500	0	0	0		0	27,500	26,810	33,171
Charges for Fees & Service	10	15,000	0		0	0	0	94,000	109,000	112,650	105,698
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,913	21,579
Sub-Total Revenues	13	82,332	51,500	8,241	0	0	0	94,000	236,073	225,699	235,192
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,241	0	0	0	0	0	0	8,241	74,645	74,645
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	90,573	51,500	8,241	0	0	0	94,000	244,314	300,344	309,837
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,100	0	0			0		5,100	5,550	5,374
Public Works	19	33,000	42,500	0			0		75,500	46,480	44,473
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	14,500	0	0			0		14,500	53,190	31,245
Community and Economic Development	22	7,500	0	0			0		7,500	7,000	6,961
General Government	23	43,400	0	0			0		43,400	46,185	36,386
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	104,000	42,500	0	0	0	0		146,500	158,905	124,439
Business Type Proprietary: Enterprise & ISF	27							103,000	103,000	98,201	94,758
Total Gov & Bus Type Expenditures	28	104,000	42,500	0	0	0	0	103,000	249,500	257,106	219,197
Total Transfers Out	29	8,241	0	0	0	0	0	0	8,241	74,645	74,645
Total ALL Expenditures/Fund Transfers Out	30	112,241	42,500	0	0	0	0	103,000	257,741	331,751	293,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-21,668	9,000	8,241	0	0	0	-9,000	-13,427	-31,407	15,995
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-7,090	26,125	134	0	0	0	384,515	403,684	435,091	419,096
Ending Fund Balance June 30	35	-28,758	35,125	8,375	0	0	0	375,515	390,257	403,684	435,091

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

City Name: LUXEMBURG

Fiscal Year  
2013

(A)	Project Name	(B)	Amount of Issue	(C)	Date Certified to County Auditor	(D)	Principal Due FY 2013	(E)	Interest Due FY 2013	(F)	Bond Reg/Other Fees Due FY 2013	(G)	Total Obligation Due FY 2013	(H)	Paid from Funds OTHER THAN Current Year Property Taxes	(I)	Amount Paid by Current Year Debt Service Levy
(1)	TIF INTERNAL LOAN	41,494		2007		8,241						8,241		8,241		0	
(2)	SEWER LOAN-USDA REVENUE BOND					6,132		18,520				24,652		24,652		0	
(3)	WATER LOAN-USDA REVENUE BOND					5,952		18,497				24,449		24,449		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	20,325		37,017		0		57,342		57,342		0	

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

Fiscal Year  
2013

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 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
			20,325	37,017	0	57,342	57,342	0



RECEIVED

MAY 15 2013

31-295

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT To the Auditor of DUBUQUE County, Iowa:

The City Council of Luxemburg in said County/Countries met on May 6, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 4-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013  
(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of Luxemburg

Section 1. Following notice published 4-24-13 and the public hearing held, May 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 51,785	0	51,785
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 51,785</b>	<b>0</b>	<b>51,785</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 8,241	0	8,241
Other City Taxes	6 29,547	0	29,547
Licenses & Permits	7 0	100	100
Use of Money and Property	8 0	0	0
Intergovernmental	9 27,500	0	27,500
Charges for Services	10 109,000	0	109,000
Special Assessments	11 0	0	0
Miscellaneous	12 10,000	20,000	30,000
Other Financing Sources	13 8,241	0	8,241
<b>Total Revenues and Other Sources</b>	<b>14 244,314</b>	<b>20,100</b>	<b>264,414</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 5,100	15,200	20,300
Public Works	16 75,500	0	75,500
Health and Social Services	17 500	0	500
Culture and Recreation	18 14,500	5,060	19,560
Community and Economic Development	19 7,500	0	7,500
General Government	20 43,400	7,750	51,150
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 146,500</b>	<b>28,010</b>	<b>174,510</b>
Business Type / Enterprises	24 103,000	0	103,000
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 249,500</b>	<b>28,010</b>	<b>277,510</b>
Transfers Out	26 8,241	0	8,241
<b>Total Expenditures/Transfers Out</b>	<b>27 257,741</b>	<b>28,010</b>	<b>285,751</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -13,427</b>	<b>-7,910</b>	<b>-21,337</b>
<b>29</b>			
Beginning Fund Balance July 1	30 403,684	0	403,684
<b>Ending Fund Balance June 30</b>	<b>31 390,257</b>	<b>-7,910</b>	<b>382,347</b>

Passed this 6 day of May 2013  
*[Signature]*  
Signature  
City Clerk/Finance Officer

Passed this 6 day of May 2013  
*[Signature]*  
Signature  
Mayor