

27-249

Adoption of Budget and Certification of City Taxes

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

The City of: Grand River County Name: DECATUR Date Budget Adopted: 03/01/06
(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	1,596,327	2b		1,464,510
		DEBT SERVICE	3a	1,596,327	3b		1,464,510
	Ag Land	4a					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	12,930	11,863	43	8.10000	
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	6,000	5,505	52	3.75863	
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	18,930	17,368			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	18,930	17,368		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	431	395	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	900	826		0.56379	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	900	826	65	0.56379	
Sub Total Special Revenue Levies (28+32)				33	1,331	1,221			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	1,331	1,221			
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	20,261	18,589	72	12.69242	

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 Grand River

(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	27,476	8,150	383			36,009	91,520	127,529
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,191	15,577	3,457			65,225	121,943	187,168
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,936	22,829				57,765	74,487	132,252
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	38,731	898	3,840	0	0	43,469	138,976	182,445
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	38,731	898	3,840	0	0	43,469	138,976	182,445
Re-Est Revenues	6	32,606	20,209	0	0	0	52,815	29,550	82,365
Re-Est Expenditures	7	32,600	20,200	0	0	0	52,800	25,962	78,762
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	38,737	907	3,840	0	0	43,484	142,564	186,048
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	38,737	907	3,840	0	0	43,484	142,564	186,048
Revenues	11	30,910	19,331	0	0	0	50,241	28,520	78,761
Expenditures	12	30,842	18,700	0	0	0	49,542	27,000	76,542
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	38,805	1,538	3,840	0	0	44,183	144,084	188,267

* 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.

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	2,042					325	2,042	2,100	2,173
Jail	2						327	0	0	0
Emergency Management	3	200					328	200	425	0
Flood Control	4						329	0	0	0
Fire Department	5	4,600					330	4,600	4,600	5,041
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	750					333	750	1,000	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	535
TOTAL (lines 1 - 10)	11	7,592	0		0			7,592	8,125	7,749
Public Works										
Roads, Bridges, & Sidewalks	12		12,500				353	12,500	14,500	15,966
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	1,500	5,500				324	7,000	6,450	6,034
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		700				354	700	1,200	829
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	1,800					358	1,800	1,850	1,800
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	3,300	18,700		0			22,000	24,000	24,629
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	424
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	424

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,500						346	2,500	2,035
Recreation 34							587	0	0
Cemetery 35	500						366	500	1,000
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,000	0			0		3,000	3,000	3,035
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43	450						370	450	450
TOTAL (lines 39 - 43) 44	450	0			0		450	450	0
General Government									
Mayor, Council, & City Manager 45	2,100						375	2,100	1,150
Clerk, Treasurer, & Finance Adm. 46	4,400						376	4,400	4,219
Elections 47							377	0	625
Legal Services & City Attorney 48	1,500						378	1,500	1,800
City Hall & General Buildings 49	1,500						380	1,500	9,984
Tort Liability 50	4,000						382	4,000	1,173
Other General Government 51	3,000						381	3,000	2,800
TOTAL (lines 45 - 51) 52	16,500	0			0		16,500	17,225	16,835
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,842	18,700	0	0	0		49,542	52,800	57,765
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	25,962
Sewer Utility 57						27,000	357	27,000	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						27,000	27,000	25,962	74,487
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	30,842	18,700	0	0	0	27,000	76,542	78,762	132,252
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,842	18,700	0	0	0	27,000	76,542	78,762	132,252
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	38,805	1,538	3,840	0	0	144,084	188,267	186,048	182,445

* 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 Grand River

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	17,368	1,221	0	0			18,589	17,235	20,332
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,368	1,221	0	0			18,589	17,235	20,332
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,562	110	0	0			472	1,610	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	8,700						395	8,700	7,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,262	110	0	0			10,372	9,110	9,264
Licenses & Permits 13	930						930	930	790
Use of Money & Property 14	350					2,000	2,350	3,050	347
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		18,000					400	18,000	18,940
Other State Grants & Reimbursements 17							401	0	52
Local Grants & Reimbursements 18							402	0	7,039
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	18,000	0	0		0	18,000	23,940	23,709
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						26,520	405	26,520	26,806
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							410	0	20
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	0	0	0	0	0	26,520	26,520	26,900	26,826
Special Assessments 34							0	1,200	0
Miscellaneous 35	2,000						2,000	0	10,900
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	95,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	95,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	30,910	19,331	0	0	0	28,520	78,761	82,365	187,168
Beginning Fund Balance July 1 41	38,737	907	3,840	0	0	142,564	186,048	182,445	127,529
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	69,647	20,238	3,840	0	0	171,084	264,809	264,810	314,697

CITY OF Grand River 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	17,368	106	1,221	134	0	161	0					234	18,589	264	17,235	294	20,332
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	17,368	108	1,221	136	0	163	0					236	18,589	266	17,235	296	20,332
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110										238	0	268	0	298	0
Other City Taxes	81	10,262	111	110	138	0	165	0					239	10,372	269	9,110	299	9,264
Licenses & Permits	82	930	112	0							212	0	240	930	270	930	300	790
Use of Money and Property	83	350	113	0	139	0	166	0	194	0	213	2,000	241	2,350	271	3,050	301	347
Intergovernmental	84	0	114	18,000	140	0	167	0			426	0	242	18,000	272	23,940	302	23,709
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	26,520	243	26,520	273	26,900	303	26,826
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	1,200	304	0
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	0	305	10,900
Sub-Total Revenues	88	30,910	118	19,331	144	0	171	0	197	0	216	28,520	246	78,761	276	82,365	306	92,168
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	95,000
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	30,910	120	19,331	148	0	175	0	200	0	220	28,520	250	78,761	280	82,365	310	187,168
Expenditures & Other Financing Uses																		
Public Safety	600	7,592	609	0							623	0	335	7,592	632	8,125	642	7,749
Public Works	601	3,300	610	18,700							624	0	336	22,000	633	24,000	643	24,629
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	424
Culture and Recreation	603	3,000	612	0							626	0	371	3,000	635	3,000	645	3,035
Community and Economic Development	604	450	613	0							627	0	372	450	636	450	646	0
General Government	605	16,500	614	0							628	0	373	16,500	637	17,225	647	16,835
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	5,093
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	30,842	617	18,700	619	0	622	0	631	0			442	49,542	640	52,800	650	57,765
Business Type Proprietary: Enterprise & ISF												27,000	374	27,000	641	25,962	651	74,487
Total Gov & Bus Type Expenditures	97	30,842	125	18,700	153	0	180	0	205	0	225	27,000	255	76,542	285	78,762	315	132,252
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	30,842	130	18,700	157	0	185	0	208	0	230	27,000	260	76,542	290	78,762	320	132,252
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	68	131	631	158	0	186	0	209	0	231	1,520	261	2,219	291	3,603	321	54,916
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	38,737	132	907	159	3,840	187	0	210	0	232	142,564	262	186,048	292	182,445	322	127,529
Ending Fund Balance June 30	105	38,805	133	1,538	160	3,840	188	0	211	0	233	144,084	263	188,267	293	186,048	323	182,445

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

City Name: Grand River

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: Grand River

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
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Grand River, Iowa

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

on March 1, 2006 at 7:00 P.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 \$ 12.69242

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-447-2527
phone number

Doris Loy
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	18,589	17,235	20,332
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,589	17,235	20,332
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,372	9,110	9,264
Licenses & Permits	7	930	930	790
Use of Money and Property	8	2,350	3,050	347
Intergovernmental	9	18,000	23,940	23,709
Charges for Fees & Service	10	26,520	26,900	26,826
Special Assessments	11	0	1,200	0
Miscellaneous	12	2,000	0	10,900
Other Financing Sources	13	0	0	95,000
Total Revenues and Other Sources	14	78,761	82,365	187,168
Expenditures & Other Financing Uses				
Public Safety	15	7,592	8,125	7,749
Public Works	16	22,000	24,000	24,629
Health and Social Services	17	0	0	424
Culture and Recreation	18	3,000	3,000	3,035
Community and Economic Development	19	450	450	0
General Government	20	16,500	17,225	16,835
Debt Service	21	0	0	5,093
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	49,542	52,800	57,765
Business Type / Enterprises	24	27,000	25,962	74,487
Total ALL Expenditures	25	76,542	78,762	132,252
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	76,542	78,762	132,252
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,219	3,603	54,916
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	186,048	182,445	127,529
Ending Fund Balance June 30	31	188,267	186,048	182,445