

27-249

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Grand River County Name: DECATUR Date Budget Adopted: 03/12/07
(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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,629,187	2b		1,501,913
		DEBT SERVICE	3a	1,629,187	3b		1,501,913
	Ag Land	4a					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	13,196	12,165	43	8.10000
(384)		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	5,531	52	3.68282
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	400	369	465	0.24552
(384)		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	19,596	18,065		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	19,596	18,065	Do Not Add	
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	440	406	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	1,000	922		0.61380
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,000	922	65	0.61380
Sub Total Special Revenue Levies (28+32)					33	1,440	1,328		
		Valuation							
386	As Req								
			With Gas & Elec						
			Without Gas & Elec						
SSMID 1	(A)	(B)			34		0	66	0
SSMID 2	(A)	(B)			35		0	67	0
SSMID 3	(A)	(B)			36		0	68	0
SSMID 4	(A)	(B)			35a		0	69	0
SSMID 5	(A)	(B)			36a		0	565	0
SSMID 6	(A)	(B)			37		0	566	0
Total SSMID (34 thru 37)					38	0	0	Do Not Add	
Total Special Revenue Levies (33+38)					39	1,440	1,328		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	21,036	19,393	72	12.91214

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	26,736	9,271				36,007	95,728	131,735
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,068	16,450				66,518	25,728	92,246
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,556	22,699				59,255	24,986	84,241
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	40,248	3,022	0	0	0	43,270	96,470	139,740
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	40,248	3,022	0	0	0	43,270	96,470	139,740
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	40,254	3,031	0	0	0	43,285	100,058	143,343
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	40,254	3,031	0	0	0	43,285	100,058	143,343
Revenues	11	32,456	18,440	0	0	0	50,896	25,858	76,754
Expenditures	12	30,353	18,000	0	0	0	48,353	28,350	76,703
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	42,357	3,471	0	0	0	45,828	97,566	143,394

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,150					325	2,150	2,100	1,982
Jail	2						327	0	0	0
Emergency Management	3	363					328	363	425	157
Flood Control	4						329	0	0	0
Fire Department	5	4,830					330	4,830	4,600	5,519
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	1,000	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	7,343	0		0		7,343	8,125	7,658	
Public Works										
Roads, Bridges, & Sidewalks	12		13,000				353	13,000	14,500	22,699
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	1,500	5,000				324	6,500	6,450	6,750
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	750					354	750	1,200	50
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	1,900					358	1,900	1,850	1,856
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	4,150	18,000		0		22,150	24,000	31,355	
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	410					341	410	0	408
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	410	0		0		410	0	408	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,700						346	1,700	2,390
Recreation 34							587	0	0
Cemetery 35	500						366	500	500
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,200	0			0		2,200	3,000	2,890
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	0
TOTAL (lines 39 - 43) 44	450	0			0		450	450	0
General Government									
Mayor, Council, & City Manager 45	2,000						375	2,000	1,177
Clerk, Treasurer, & Finance Adm. 46	4,300						376	4,300	4,447
Elections 47	700						377	700	330
Legal Services & City Attorney 48	2,000						378	2,000	1,088
City Hall & General Buildings 49	2,000						380	2,000	9,185
Tort Liability 50	3,800						382	3,800	392
Other General Government 51	1,000						381	1,000	325
TOTAL (lines 45 - 51) 52	15,800	0			0		15,800	17,225	16,944
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,353	18,000	0	0	0		48,353		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						28,350	357	28,350	24,986
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						28,350	28,350	25,962	24,986
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	30,353	18,000	0	0	0	28,350	76,703	25,962	24,986
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,353	18,000	0	0	0	28,350	76,703	78,762	84,241
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	42,357	3,471	20	0	0	97,566	143,394	143,343	139,740

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	18,065	1,328	0	0			19,393	17,235	18,729
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,065	1,328	0	0			19,393	17,235	18,729
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,531	112	0	0			472 1,643	1,610	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	9,000						395 9,000	7,500	8,506
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,531	112	0	0			10,643	9,110	8,506
Licenses & Permits 13	930						930	930	1,005
Use of Money & Property 14	500					300	800	3,050	10,507
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		17,000					400 17,000	18,940	16,450
Other State Grants & Reimbursements 17							401 0	0	697
Local Grants & Reimbursements 18	1,030						402 1,030	5,000	6,291
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,030	17,000	0	0		0	18,030	23,940	23,438
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21	950					25,558	405 26,508	26,900	26,460
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	40
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	950	0	0	0	0	25,558	26,508	26,900	26,500
Special Assessments 34							0	0	0
Miscellaneous 35	450						450	1,200	3,561
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	32,456	18,440	0	0	0	25,858	76,754	82,365	92,246
Beginning Fund Balance July 1 41	40,254	3,031	0	0	0	100,058	143,343	139,740	131,735
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	72,710	21,471	0	0	0	125,916	220,097	222,105	223,981

CITY OF Grand River ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	18,065	106	1,328	134	0	161	0					234	19,393	264	17,235	294	18,729	
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	18,065	108	1,328	136	0	163	0					236	19,393	266	17,235	296	18,729	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	10,531	111	112	138	0	165	0					239	10,643	269	9,110	299	8,506	
Licenses & Permits	82	930	112	0							212	0	240	930	270	930	300	1,005	
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	300	241	800	271	3,050	301	10,507	
Intergovernmental	84	1,030	114	17,000	140	0	167	0			214	0	242	18,030	272	23,940	302	23,438	
Charges for Fees & Service	85	950	115	0	141	0	168	0	195	0	214	25,558	243	26,508	273	26,900	303	26,500	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	450	117	0	143	0	170	0	196	0	215	0	245	450	275	1,200	305	3,561	
Sub-Total Revenues	88	32,456	118	18,440	144	0	171	0	197	0	216	25,858	246	76,754	276	82,365	306	92,246	
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	32,456	120	18,440	148	0	175	0	200	0	220	25,858	250	76,754	280	82,365	310	92,246	
Expenditures & Other Financing Uses																			
Public Safety	600	7,343	609	0					623	0			335	7,343	632	8,125	642	7,658	
Public Works	601	4,150	610	18,000					624	0			336	22,150	633	24,000	643	31,355	
Health and Social Services	602	410	611	0					625	0			352	410	634	0	644	408	
Culture and Recreation	603	2,200	612	0					626	0			371	2,200	635	3,000	645	2,890	
Community and Economic Development	604	450	613	0					627	0			372	450	636	450	646	0	
General Government	605	15,800	614	0					628	0			373	15,800	637	17,225	647	16,944	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	30,353	617	18,000	619	0	622	0	631	0			442	48,353	640	52,800	650	0	
Business Type Proprietary: Enterprise & ISF											28,350	374	28,350	641	25,962	651	24,986		
Total Gov & Bus Type Expenditures	97	30,353	125	18,000	153	0	180	0	205	0	225	28,350	255	76,703	285	78,762	315	24,986	
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	30,353	130	18,000	157	0	185	0	208	0	230	28,350	260	76,703	290	25,962	320	24,986	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,103	131	440	158	0	186	0	209	0	231	-2,492	261	51	291	56,403	321	67,260	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	40,254	132	3,031	159	0	187	0	210	0	232	100,058	262	143,343	292	139,740	322	131,735	
Ending Fund Balance June 30	105	42,357	133	3,471	160	0	188	0	211	0	233	97,566	263	143,394	293	196,143	323	198,995	

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

City Name: Grand River

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 12, 2007 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 \$ 12.91214

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	19,393	17,235	18,729
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,393	17,235	18,729
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,643	9,110	8,506
Licenses & Permits	7	930	930	1,005
Use of Money and Property	8	800	3,050	10,507
Intergovernmental	9	18,030	23,940	23,438
Charges for Fees & Service	10	26,508	26,900	26,500
Special Assessments	11	0	0	0
Miscellaneous	12	450	1,200	3,561
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	76,754	82,365	92,246
Expenditures & Other Financing Uses				
Public Safety	15	7,343	8,125	7,658
Public Works	16	22,150	24,000	31,355
Health and Social Services	17	410	0	408
Culture and Recreation	18	2,200	3,000	2,890
Community and Economic Development	19	450	450	0
General Government	20	15,800	17,225	16,944
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	48,353	52,800	0
Business Type / Enterprises	24	28,350	25,962	24,986
Total ALL Expenditures	25	76,703	78,762	24,986
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	76,703	25,962	24,986
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	51	56,403	67,260
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	143,343	139,740	131,735
Ending Fund Balance June 30	31	143,394	196,143	198,995