

# 27-249

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-7

The City of: Grand River

County Name: DECATUR

Date Budget Adopted: 3/10/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-773-5347

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	1,763,873	2b	1,639,129
3a	1,763,873	3b	1,639,129
4a			

236

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 14,287	13,277	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 238	221	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 8,500	7,899	52 4.81894
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 440	409	465 0.24945
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 23,465	21,806	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 23,465	21,806	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		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)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 23,465	21,806	72 13.30339

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Grand River**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	162,632	0	0	0	0	0	162,632	0	162,632
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,932	31,848	0	0	0	0	75,780	20,223	96,003
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,795	33,139	0	0	0	0	74,934	18,932	93,866
Ending Fund Balance June 30 (pg 12, line 261) *	4	164,769	-1,291	0	0	0	0	163,478	1,291	164,769
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	164,769	-1,291	0	0	0	0	163,478	1,291	164,769
Re-Est Revenues	6	22,700	21,000	0	0	0	0	43,700	20,500	64,200
Re-Est Expenditures	7	40,600	14,800	0	0	0	0	55,400	6,000	61,400
Ending Fund Balance	8	146,869	4,909	0	0	0	0	151,778	15,791	167,569
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	146,869	4,909	0	0	0	0	151,778	15,791	167,569
Revenues	10	23,056	32,600	0	0	0	0	55,656	19,500	75,156
Expenditures	11	44,600	14,200	0	0	0	0	58,800	6,500	65,300
Ending Fund Balance	12	125,325	23,309	0	0	0	0	148,634	28,791	177,425

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,800							2,800	2,700	2,587
Jail	2								0	0	0
Emergency Management	3	400							400	400	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	6,205
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	11,200	0				0		11,200	11,100	8,792
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	0	25,692
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,800						7,800	7,900	7,447
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		2,400						2,400	2,400	2,360
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	10,700				0		10,700	10,800	35,499
<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	400							400	400	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	400	0				0		400	400	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		3,500						3,500	3,500	336
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	500							500	500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,000	3,500				0		4,500	4,500	836

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	5,869
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
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	5,869
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,094
Clerk, Treasurer, & Finance Adm.	47	8,900							8,900	8,900	6,578
Elections	48	700							700	700	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,348
City Hall & General Buildings	50	6,500							6,500	4,500	12,558
Tort Liability	51	8,000							8,000	8,000	0
Other General Government	52	3,400							3,400	2,000	2,360
TOTAL (lines 46 - 52)	53	31,500	0	0			0		31,500	28,100	23,938
<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
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	44,600	14,200	0	0	0	0		58,800	55,400	74,934
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						6,500		6,500	6,000	18,932
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						6,500		6,500	6,000	18,932
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	44,600	14,200	0	0	0	0	6,500	65,300	61,400	93,866
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	44,600	14,200	0	0	0	0	6,500	65,300	61,400	93,866
<b>Ending Fund Balance June 30</b>	79	125,325	23,309	0	0	0	0	28,791	177,425	167,569	164,769

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	21,806	0		0	0			21,806	21,500	22,730
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,806	0		0	0			21,806	21,500	22,730
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	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		10,600						10,600	0	11,884
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	10,600		0	0			10,600	0	11,884
Licenses & Permits	14	900							900	900	1,245
Use of Money & Property	15	200							200	200	1,060
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,000						22,000	21,000	19,964
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	18,897
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,000	0	0	0		0	22,000	21,000	38,861
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							19,500	19,500	19,000	20,223
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								0	0	0
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	0	0		0	0	0	19,500	19,500	19,000	20,223
Special Assessments	35								0	1,500	0
Miscellaneous	36	150							150	100	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	23,056	32,600	0	0	0	0	19,500	75,156	64,200	96,003
Beginning Fund Balance July 1	44	146,869	4,909	0	0	0	0	15,791	167,569	164,769	162,632
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	169,925	37,509	0	0	0	0	35,291	242,725	228,969	258,635

**CITY OF Grand River**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,806	0		0	0			21,806	21,500	22,730
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,806	0		0	0			21,806	21,500	22,730
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	0	10,600		0	0			10,600	0	11,884
Licenses & Permits	7	900	0					0	900	900	1,245
Use of Money and Property	8	200	0	0	0	0	0	0	200	200	1,060
Intergovernmental	9	0	22,000	0	0	0		0	22,000	21,000	38,861
Charges for Fees & Service	10	0	0		0	0	0	19,500	19,500	19,000	20,223
Special Assessments	11	0	0		0	0		0	0	1,500	0
Miscellaneous	12	150	0		0	0	0	0	150	100	0
Sub-Total Revenues	13	23,056	32,600	0	0	0	0	19,500	75,156	64,200	96,003
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	0
Total Revenues and Other Sources	17	23,056	32,600	0	0	0	0	19,500	75,156	64,200	96,003
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,200	0	0			0		11,200	11,100	8,792
Public Works	19	0	10,700	0			0		10,700	10,800	35,499
Health and Social Services	20	400	0	0			0		400	400	0
Culture and Recreation	21	1,000	3,500	0			0		4,500	4,500	836
Community and Economic Development	22	500	0	0			0		500	500	5,869
General Government	23	31,500	0	0			0		31,500	28,100	23,938
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	44,600	14,200	0	0	0	0		58,800	55,400	74,934
Business Type Proprietary: Enterprise & ISF	27							6,500	6,500	6,000	18,932
Total Gov & Bus Type Expenditures	28	44,600	14,200	0	0	0	0	6,500	65,300	61,400	93,866
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	44,600	14,200	0	0	0	0	6,500	65,300	61,400	93,866
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,544	18,400	0	0	0	0	13,000	9,856	2,800	2,137
Beginning Fund Balance July 1	33	146,869	4,909	0	0	0	0	15,791	167,569	164,769	162,632
Ending Fund Balance June 30	34	125,325	23,309	0	0	0	0	28,791	177,425	167,569	164,769

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

City Name: Grand River

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Grand River, Iowa

The City Council will conduct a public hearing on the proposed Budget at Grand River City Hall  
on 3/10/2016 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 . . . . . \$ 13.30339

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.

641-773-5347  
phone number

Cheryl German/city clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	21,806	21,500	22,730
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,806</b>	<b>21,500</b>	<b>22,730</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,600	0	11,884
Licenses & Permits	7	900	900	1,245
Use of Money and Property	8	200	200	1,060
Intergovernmental	9	22,000	21,000	38,861
Charges for Fees & Service	10	19,500	19,000	20,223
Special Assessments	11	0	1,500	0
Miscellaneous	12	150	100	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>75,156</b>	<b>64,200</b>	<b>96,003</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	11,200	11,100	8,792
Public Works	17	10,700	10,800	35,499
Health and Social Services	18	400	400	0
Culture and Recreation	19	4,500	4,500	836
Community and Economic Development	20	500	500	5,869
General Government	21	31,500	28,100	23,938
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>58,800</b>	<b>55,400</b>	<b>74,934</b>
Business Type / Enterprises	25	6,500	6,000	18,932
<b>Total ALL Expenditures</b>	<b>26</b>	<b>65,300</b>	<b>61,400</b>	<b>93,866</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>65,300</b>	<b>61,400</b>	<b>93,866</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>9,856</b>	<b>2,800</b>	<b>2,137</b>
Beginning Fund Balance July 1	30	167,569	164,769	162,632
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>177,425</b>	<b>167,569</b>	<b>164,769</b>