

27-249

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Grand River County Name: DECATUR Date Budget Adopted: 3/1/2014
(Date) xxxxxx

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.

6451-773-5347
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,790,102</u>	2b <u>1,666,123</u>	236
DEBT SERVICE	3a <u>1,790,102</u>	3b <u>1,666,123</u>	
Ag Land	4a		

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 14,500	13,496	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	7 250	233	45 0.13966
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	0	47 0
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 8,400	7,818	52 4.69247
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 450	419	465 0.25138
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 23,600	21,966	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 23,600	21,966	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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	71 0
Total Property Taxes (27+39+40+41)			42 23,600	21,966	72 13.18351

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	152,410	0					152,410	0	152,410	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,311	17,380					76,691	23,008	99,699	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,625	13,222					50,847	24,849	75,696	
Ending Fund Balance June 30 (pg 12, line 261) *	4	174,096	4,158	0	0	0	0	178,254	-1,841	176,413	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	174,096	4,158	0	0	0	0	178,254	-1,841	176,413	
Re-Est Revenues	6	48,874	27,817	0	0	0	0	76,691	23,008	99,699	
Re-Est Expenditures	7	37,625	13,222	0	0	0	0	50,847	24,849	75,696	
Ending Fund Balance	8	185,345	18,753	0	0	0	0	204,098	-3,682	200,416	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	185,345	18,753	0	0	0	0	204,098	-3,682	200,416	
Revenues	10	23,600	0	0	0	0	0	23,600	0	23,600	
Expenditures	11	0	0	0	0	0	0	0	0	0	
Ending Fund Balance	12	208,945	18,753	0	0	0	0	227,698	-3,682	224,016	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Grand River

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	450	419
3 TOTAL FOR FISCAL YEAR 2014	450	419

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	2,438	2,438
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	2,435	2,435
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	0	0	0			0		0	4,873	4,873
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	2,134	2,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	7,333	7,333
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	100	100
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	520	520
TOTAL (lines 12 - 21)	22	0	0	0			0		0	10,087	10,087
HEALTH & SOCIAL SERVICES											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	1,271	1,271
Recreation	34								0	0	0
Cemetery	35								0	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	3,755	3,755
TOTAL (lines 31 - 37)	38	0	0	0			0		0	5,526	5,526

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	500	500
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)	44									0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	0	500	500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	1,182	1,182
Clerk, Treasurer, & Finance Adm.	47									0	3,909	3,909
Elections	48									0	356	356
Legal Services & City Attorney	49									0	1,471	1,471
City Hall & General Buildings	50									0	18,398	18,398
Tort Liability	51									0	0	0
Other General Government	52									0	4,545	4,545
TOTAL (lines 46 - 52)	53	0	0	0	0	0	0	0	0	0	29,861	29,861
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	0	0	0	0	0	0	0	0	0	50,847	50,847
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	544	544
Sewer Utility	60									0	9,938	9,938
Electric Utility	61									0	2,163	2,163
Gas Utility	62									0	4,283	4,283
Airport	63									0	0	0
Landfill/Garbage	64									0	2,476	2,476
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	5,445	5,445
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	24,849	24,849
TOTAL ALL EXPENDITURES (lines 58+74)	74	0	0	0	0	0	0	0	0	0	75,696	75,696
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	0	0	0	0	0	0	0	0	0	75,696	75,696
Ending Fund Balance June 30	79	208,945	18,753	0	0	0	0	0	-3,682	224,016	200,416	176,413

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,966	0		0	0			21,966	27,273	27,273
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,966	0		0	0			21,966	27,273	27,273
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,634	0		0	0			1,634	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,634	0		0	0			1,634	10,437	10,437
Licenses & Permits	14								0	2,225	2,225
Use of Money & Property	15								0	894	894
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	17,380	17,380
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	15,344	15,344
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	32,724	32,724
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	23,008	23,008
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	0	0	23,008	23,008
Special Assessments	35								0	0	0
Miscellaneous	36								0	3,138	3,138
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	23,600	0	0	0	0	0	0	23,600	99,699	99,699
Beginning Fund Balance July 1	44	185,345	18,753	0	0	0	0	-3,682	200,416	176,413	152,410
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	208,945	18,753	0	0	0	0	-3,682	224,016	276,112	252,109

CITY OF

Grand River

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,966	0		0	0			21,966	27,273	27,273
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,966	0		0	0			21,966	27,273	27,273
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,634	0		0	0			1,634	10,437	10,437
Licenses & Permits	7	0	0					0	0	2,225	2,225
Use of Money and Property	8	0	0	0	0	0	0	0	0	894	894
Intergovernmental	9	0	0	0	0	0		0	0	32,724	32,724
Charges for Fees & Service	10	0	0		0	0	0	0	0	23,008	23,008
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	3,138	3,138
Sub-Total Revenues	13	23,600	0	0	0	0	0	0	23,600	99,699	99,699
Other Financing Sources:											
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	23,600	0	0	0	0	0	0	23,600	99,699	99,699
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	4,873	4,873
Public Works	19	0	0	0			0		0	10,087	10,087
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	5,526	5,526
Community and Economic Development	22	0	0	0			0		0	500	500
General Government	23	0	0	0			0		0	29,861	29,861
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	0	0	0	0	0	0	0	0	50,847	50,847
Business Type Proprietary: Enterprise & ISF	27							0	0	24,849	24,849
Total Gov & Bus Type Expenditures	28	0	0	0	0	0	0	0	0	75,696	75,696
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	0	0	0	0	0	0	0	0	75,696	75,696
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,600	0	0	0	0	0	0	23,600	24,003	24,003
Beginning Fund Balance July 1	33	185,345	18,753	0	0	0	0	-3,682	200,416	176,413	152,410
Ending Fund Balance June 30	34	208,945	18,753	0	0	0	0	-3,682	224,016	200,416	176,413

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

City Name: Grand River

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Grand River, Iowa

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

on 3/1/2014 at 9:00 a.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 \$ 13.18351

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/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,966	27,273	27,273
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,966	27,273	27,273
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,634	10,437	10,437
Licenses & Permits	7	0	2,225	2,225
Use of Money and Property	8	0	894	894
Intergovernmental	9	0	32,724	32,724
Charges for Fees & Service	10	0	23,008	23,008
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,138	3,138
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	23,600	99,699	99,699
Expenditures & Other Financing Uses				
Public Safety	15	0	4,873	4,873
Public Works	16	0	10,087	10,087
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	5,526	5,526
Community and Economic Development	19	0	500	500
General Government	20	0	29,861	29,861
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	0	50,847	50,847
Business Type / Enterprises	24	0	24,849	24,849
Total ALL Expenditures	25	0	75,696	75,696
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	0	75,696	75,696
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	23,600	24,003	24,003
Beginning Fund Balance July 1	29	200,416	176,413	152,410
Ending Fund Balance June 30	30	224,016	200,416	176,413