

**CITY OF GRAND RAPIDS
ENTERPRISE FUNDS
2016 ADOPTED BUDGET**

	POKEGAMA GOLF COURSE 2016 BUDGET	STORM WATER UTILITY 2016 BUDGET
REVENUES		
CHARGES FOR SERVICES	\$ 574,505	\$ 550,000
MISCELLANEOUS REVENUE	26,500	2,000
Fund Balance Usage	-	-
TOTAL REVENUE	601,005	552,000
EXPENSES		
Personnel	241,340	270,682
Supplies & Materials	60,900	54,500
Other Charges & Services	199,737	198,073
Depreciation	99,000	28,745
Transfer to Storm Wtr Util Projects	-	-
TOTAL EXPENDITURES	600,977	552,000
REVENUE/(EXPENDITURES)	\$ 28	\$ -