

56-535

Adoption of Budget and Certification of City Taxes

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

The City of: Saint Paul County Name: LEE 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	2,858,071	2b		2,793,144
		DEBT SERVICE	3a		3b		
Ag Land	4a	115,670					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	10,109		9,879	43	3.53700
(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	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(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	10,109		9,879		
384.1	3.00375	Ag Land		26	0		0	63	0
		Total General Fund Tax Levies (25 + 26)		27	10,109		9,879		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		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		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						
		(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	0		0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	10,109	42	9,879	72	3.53700

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 **Saint Paul**

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	78,326	51,272	1,910			131,508	3,997	135,505
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,252	2,632	0			31,884	20,762	52,646
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,103	4,291	0			16,394	27,332	43,726
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	95,475	49,613	1,910	0	0	146,998	-2,573	144,425
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	95,475	49,613	1,910	0	0	146,998	-2,573	144,425
Re-Est Revenues	6	21,215	11,617	0	0	0	32,832	73,594	106,426
Re-Est Expenditures	7	14,675	60,750	0	0	0	75,425	81,532	156,957
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	102,015	480	1,910	0	0	104,405	-10,511	93,894
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	102,015	480	1,910	0	0	104,405	-10,511	93,894
Revenues	11	14,309	11,585	0	0	0	25,894	30,412	56,306
Expenditures	12	13,943	10,750	0	0	0	24,693	81,737	106,430
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	102,381	1,315	1,910	0	0	105,606	-61,836	43,770

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	100					328	100	100
Flood Control	4						329	0	0
Fire Department	5	955					330	955	955
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,055	0		0		1,055	1,055	955
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	10,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,000					324	2,000	2,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	500
Highway Engineering	17						355	0	0
Street Cleaning	18		250				359	250	250
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	2,000	10,750		0		12,750	12,750	6,265
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	200					343	200	200
TOTAL (lines 23 - 29)	30	200	0		0		200	200	195

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	225						344 225	213	203
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	500	0
Recreation 34	500						587 500	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	725	0			0		725	713	203
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,400						375 2,400	2,400	2,250
Clerk, Treasurer, & Finance Adm. 46	1,463						376 1,463	1,463	1,463
Elections 47							377 0	714	0
Legal Services & City Attorney 48	1,100						378 1,100	1,130	0
City Hall & General Buildings 49							380 0	0	3,136
Tort Liability 50							382 0	0	0
Other General Government 51	5,000						381 5,000	5,000	1,927
TOTAL (lines 45 - 51) 52	9,963	0			0		9,963	10,707	8,776
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	13,943	10,750	0	0	0		24,693	25,425	16,394
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						232	360 232	232	220
Sewer Utility 57						72,000	357 72,000	72,000	17,610
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						9,505	383 9,505	9,300	9,502
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						81,737	81,737	81,532	27,332
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	13,943	10,750	0	0	0	81,737	106,430	106,957	43,726
Transfers Out 71							0	50,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	13,943	10,750	0	0	0	81,737	106,430	156,957	43,726
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	102,381	1,315	1,940	0	0	-61,836	43,770	93,894	144,425

* 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.

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	9,879	0	0	0			9,879	9,920	10,109
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,879	0	0	0			9,879	9,920	10,109
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	230	0	0	0			472 230	218	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		8,985					395 8,985	8,985	8,128
Subtotal - Other City Taxes (lines 6 thru 11) 12	230	8,985	0	0			9,215	9,203	8,128
Licenses & Permits 13	200						200	218	155
Use of Money & Property 14	2,700						2,700	2,609	2,609
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16							400 0	0	0
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		2,600					402 2,600	2,632	2,632
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	2,600	0	0		0	2,600	2,632	2,632
Charges for Fees & Service:									
Water Utility 20							404 0	232	0
Sewer Utility 21						23,362	405 23,362	23,362	20,762
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						7,050	410 7,050	7,050	7,050
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	0	0	0	0	0	30,412	30,412	30,644	27,812
Special Assessments 34	100						100	0	0
Miscellaneous 35	1,200						1,200	1,200	1,201
Other Financing Sources:									
Operating Transfers In 36							0	50,000	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	50,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	14,309	11,585	0	0	0	30,412	56,306	106,426	52,646
Beginning Fund Balance July 1 41	102,015	480	1,910	0	0	-10,511	93,894	144,425	135,505
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	116,324	12,065	1,910	0	0	19,901	150,200	250,851	188,151

CITY OF Saint Paul 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	9,879	106	0	134	0	161	0					234	9,879	264	9,920	294	10,109
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	9,879	108	0	136	0	163	0					236	9,879	266	9,920	296	10,109
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	230	111	8,985	138	0	165	0					239	9,215	269	9,203	299	8,128
Licenses & Permits	82	200	112	0							212	0	240	200	270	218	300	155
Use of Money and Property	83	2,700	113	0	139	0	166	0	194	0	213	0	241	2,700	271	2,609	301	2,609
Intergovernmental	84	0	114	2,600	140	0	167	0			426	0	242	2,600	272	2,632	302	2,632
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	30,412	243	30,412	273	30,644	303	27,812
Special Assessments	86	100	116	0	142	0	169	0			427	0	244	100	274	0	304	0
Miscellaneous	87	1,200	117	0	143	0	170	0	196	0	215	0	245	1,200	275	1,200	305	1,201
Sub-Total Revenues	88	14,309	118	11,585	144	0	171	0	197	0	216	30,412	246	56,306	276	56,426	306	52,646
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	50,000	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
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	14,309	120	11,585	148	0	175	0	200	0	220	30,412	250	56,306	280	106,426	310	52,646
Expenditures & Other Financing Uses																		
Public Safety	600	1,055	609	0							623	0	335	1,055	632	1,055	642	955
Public Works	601	2,000	610	10,750							624	0	336	12,750	633	12,750	643	6,265
Health and Social Services	602	200	611	0							625	0	352	200	634	200	644	195
Culture and Recreation	603	725	612	0							626	0	371	725	635	713	645	203
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	9,963	614	0							628	0	373	9,963	637	10,707	647	8,776
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	13,943	617	10,750	619	0	622	0	631	0			442	24,693	640	25,425	650	16,394
Business Type Proprietary: Enterprise & ISF											81,737	374	81,737	641	81,532	651	27,332	
Total Gov & Bus Type Expenditures	97	13,943	125	10,750	153	0	180	0	205	0	225	81,737	255	106,430	285	106,957	315	43,726
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	50,000	319	0
Total ALL Expenditures/Transfers Out	102	13,943	130	10,750	157	0	185	0	208	0	230	81,737	260	106,430	290	156,957	320	43,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	366	131	835	158	0	186	0	209	0	231	-51,325	261	-50,124	291	-50,531	321	8,920
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	102,015	132	480	159	1,910	187	0	210	0	232	-10,511	262	93,894	292	144,425	322	135,505
Ending Fund Balance June 30	105	102,381	133	1,315	160	1,910	188	0	211	0	233	-61,836	263	43,770	293	93,894	323	144,425

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

City Name: Saint Paul

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)	Rural Development Revenue Bond for sanitary sewer system	217,000		2,578	9,446		12,024	12,024	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			2,578	9,446	0	12,024	12,024	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Saint Paul

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

2-15-06

City of **Saint Paul** , Iowa

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

on 3-1-06 at 6:00 PM
(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 \$ 3.53700

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.

 319-469-4212
phone number

 Jolene Cox, City Clerk
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	9,879	9,920	10,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,879	9,920	10,109
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,215	9,203	8,128
Licenses & Permits	7	200	218	155
Use of Money and Property	8	2,700	2,609	2,609
Intergovernmental	9	2,600	2,632	2,632
Charges for Fees & Service	10	30,412	30,644	27,812
Special Assessments	11	100	0	0
Miscellaneous	12	1,200	1,200	1,201
Other Financing Sources	13	0	50,000	0
Total Revenues and Other Sources	14	56,306	106,426	52,646
Expenditures & Other Financing Uses				
Public Safety	15	1,055	1,055	955
Public Works	16	12,750	12,750	6,265
Health and Social Services	17	200	200	195
Culture and Recreation	18	725	713	203
Community and Economic Development	19	0	0	0
General Government	20	9,963	10,707	8,776
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	24,693	25,425	16,394
Business Type / Enterprises	24	81,737	81,532	27,332
Total ALL Expenditures	25	106,430	106,957	43,726
Transfers Out	26	0	50,000	0
Total ALL Expenditures/Transfers Out	27	106,430	156,957	43,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-50,124	-50,531	8,920
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	93,894	144,425	135,505
Ending Fund Balance June 30	31	43,770	93,894	144,425