

89-854

Adoption of Budget and Certification of City Taxes

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

The City of: BIRMINGHAM County Name: VAN BUREN Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2006 Property Valuations			
	Regular	2a <u>4,751,984</u>	2b <u>4,481,266</u>	Last Official Census
	DEBT SERVICE	3a _____	3b _____	
	Ag Land	4a <u>264,245</u>	_____	
		_____	_____	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	38,491	36,298	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	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	38,491	36,298			
384.1	3.00375	Ag Land		26	793	793	63	3.00100	
Total General Fund Tax Levies (25 + 26)				27	39,284	37,091		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	65	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	66	0	
	Amt Nec	Other Employee Benefits		31	0	0	67	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)			34		0	66	0	
	SSMID 2 (A)			35		0	67	0	
	SSMID 3 (A)			36		0	68	0	
	SSMID 4 (A)			35a		0	69	0	
	SSMID 5 (A)			36a		0	565	0	
	SSMID 6 (A)			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	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	39,284	37,091	72	8.10000	

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 **BIRMINGHAM**

(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	124,143	78,409				202,552	366,574	569,126
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,943	31,869				94,812	228,999	323,811
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,099	32,562				88,661	209,193	297,854
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	130,987	77,716	0	0	0	208,703	386,380	595,083
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	130,987	77,716	0	0	0	208,703	386,380	595,083
Re-Est Revenues	6	66,452	0	0	0	0	66,452	235,200	301,652
Re-Est Expenditures	7	93,935	47,700	0	0	0	141,635	250,556	392,191
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	103,504	30,016	0	0	0	133,520	371,024	504,544
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	103,504	30,016	0	0	0	133,520	371,024	504,544
Revenues	11	67,534	35,447	0	0	0	102,981	235,200	338,181
Expenditures	12	95,625	47,000	0	0	0	142,625	250,556	393,181
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	75,413	18,463	0	0	0	93,876	355,668	449,544

* 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	10,000					325	10,000	9,900	9,492
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,700					330	5,700	5,700	5,400
Ambulance	6	500					331	500	500	500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	1,100					333	1,100	1,010	682
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	17,300	0		0			17,300	17,110	16,074
Public Works										
Roads, Bridges, & Sidewalks	12		30,000				353	30,000	30,000	22,953
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		8,000				324	8,000	7,700	7,526
Traffic Control and Safety	15	300					326	300	300	192
Snow Removal	16		5,000				354	5,000	5,000	2,083
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	500					358	500	0	0
Other Public Works	21	1,000	4,000				350	5,000	5,000	303
TOTAL (lines 12 - 21)	22	1,800	47,000		0			48,800	48,000	33,057
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

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	500						344 500	500	500
Museum, Band and Theater 32							345 0	0	0
Parks 33	9,000						346 9,000	9,000	3,001
Recreation 34	1,000						587 1,000	1,000	0
Cemetery 35	26,725						366 26,725	26,725	8,811
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	2,000						348 2,000	2,000	1,237
TOTAL (lines 31 - 37) 38	39,225	0			0		39,225	39,225	13,549
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	1,000	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	3,500						369 3,500	3,500	0
Planning & Zoning 42	200						379 200	200	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	4,700	0			0		4,700	4,700	0
General Government									
Mayor, Council, & City Manager 45	1,100						375 1,100	1,100	660
Clerk, Treasurer, & Finance Adm. 46	12,000						376 12,000	12,000	8,953
Elections 47							377 0	0	291
Legal Services & City Attorney 48	5,000						378 5,000	5,000	3,991
City Hall & General Buildings 49	2,500						380 2,500	2,500	1,922
Tort Liability 50	6,000						382 6,000	6,000	4,637
Other General Government 51	6,000						381 6,000	6,000	5,527
TOTAL (lines 45 - 51) 52	32,600	0			0		32,600	32,600	25,981
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	95,625	47,000	0	0	0		142,625		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						132,000	360 132,000	132,000	110,768
Sewer Utility 57						73,000	357 73,000	73,000	58,197
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						32,800	383 32,800	32,800	27,472
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	12,756	12,756
Enterprise DEBT SERVICE 67						12,756	447 12,756	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						250,556	250,556	250,556	209,193
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	95,625	47,000	0	0	0	250,556	393,181	250,556	209,193
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	95,625	47,000	0	0	0	250,556	393,181	392,191	297,854
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	75,413	18,463	20	0	0	355,668	449,544	504,544	595,083

* 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 BIRMINGHAM

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	37,091	0	0			37,091	35,921	36,215
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,091	0	0			37,091	35,921	36,215
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,193	0	0			472	2,281	2,111
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	0
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11						395	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12	2,193	0	0			2,193	2,281	2,111
Licenses & Permits	13	250						250	75
Use of Money & Property	14	4,000						4,000	3,378
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	0
State Shared Revenues	16	4,000	29,447				400	4,000	26,445
Other State Grants & Reimbursements	17						401	0	0
Local Grants & Reimbursements	18		6,000				402	6,000	5,914
Subtotal - Intergovernmental (lines 15 thru 18)	19	4,000	35,447	0	0	0	39,447	4,000	32,359
Charges for Fees & Service:									
Water Utility	20					137,600	404	137,600	131,210
Sewer Utility	21					67,500	405	67,500	68,757
Electric Utility	22						406	0	0
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26					30,100	410	30,100	29,032
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29						429	0	0
Housing Authority	30						430	0	0
Storm Water Utility	31						431	0	0
Other Fees & Charges for Service	32	17,000					413	17,000	14,139
Subtotal - Charges for Service (lines 20 thru 32)	33	17,000	0	0	0	235,200		252,200	243,138
Special Assessments	34							0	0
Miscellaneous	35							0	3,035
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38	3,000						3,000	3,500
Subtotal-Other Financing Sources (lines 36 thru 38)	39	3,000	0	0	0	0		3,000	3,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	67,534	35,447	0	0	235,200		338,181	323,811
Beginning Fund Balance July 1	41	103,504	30,016	0	0	371,024		504,544	569,126
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	171,038	65,463	0	0	606,224	424	842,725	892,937

CITY OF BIRMINGHAM 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	37,091	106	0	134	0	161	0					234	37,091	264	35,921	294	36,215
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	37,091	108	0	136	0	163	0					236	37,091	266	35,921	296	36,215
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	2,193	111	0	138	0	165	0					239	2,193	269	2,281	299	2,111
Licenses & Permits	82	250	112	0							212	0	240	250	270	250	300	75
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	4,000	301	3,378
Intergovernmental	84	4,000	114	35,447	140	0	167	0			426	0	242	39,447	272	4,000	302	32,359
Charges for Fees & Service	85	17,000	115	0	141	0	168	0	195	0	214	235,200	243	252,200	273	252,200	303	243,138
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	3,035
Sub-Total Revenues	88	64,534	118	35,447	144	0	171	0	197	0	216	235,200	246	335,181	276	298,652	306	320,311
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	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	3,000			147		174		199	0	219	0	249	3,000	279	3,000	309	3,500
Total Revenues and Other Sources	92	67,534	120	35,447	148	0	175	0	200	0	220	235,200	250	338,181	280	301,652	310	323,811
Expenditures & Other Financing Uses																		
Public Safety	600	17,300	609	0					623	0			335	17,300	632	17,110	642	16,074
Public Works	601	1,800	610	47,000					624	0			336	48,800	633	48,000	643	33,057
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	39,225	612	0					626	0			371	39,225	635	39,225	645	13,549
Community and Economic Development	604	4,700	613	0					627	0			372	4,700	636	4,700	646	0
General Government	605	32,600	614	0					628	0			373	32,600	637	32,600	647	25,981
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	95,625	617	47,000	619	0	622	0	631	0			442	142,625	640	141,635	650	0
Business Type Proprietary: Enterprise & ISF											250,556	374	250,556	641	250,556	651	209,193	
Total Gov & Bus Type Expenditures	97	95,625	125	47,000	153	0	180	0	205	0	225	250,556	255	393,181	285	392,191	315	209,193
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	95,625	130	47,000	157	0	185	0	208	0	230	250,556	260	393,181	290	250,556	320	209,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-28,091	131	-11,553	158	0	186	0	209	0	231	-15,356	261	-55,000	291	51,096	321	114,618
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	103,504	132	30,016	159	0	187	0	210	0	232	371,024	262	504,544	292	595,083	322	569,126
Ending Fund Balance June 30	105	75,413	133	18,463	160	0	188	0	211	0	233	355,668	263	449,544	293	646,179	323	683,744

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

City Name: BIRMINGHAM

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: **BIRMINGHAM**

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 **BIRMINGHAM** , Iowa

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

on 03\05\07 at 7:00 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00100

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-498-4296
phone number

Ann Boley
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	37,091	35,921	36,215
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,091	35,921	36,215
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,193	2,281	2,111
Licenses & Permits	7	250	250	75
Use of Money and Property	8	4,000	4,000	3,378
Intergovernmental	9	39,447	4,000	32,359
Charges for Fees & Service	10	252,200	252,200	243,138
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,035
Other Financing Sources	13	3,000	3,000	3,500
Total Revenues and Other Sources	14	338,181	301,652	323,811
Expenditures & Other Financing Uses				
Public Safety	15	17,300	17,110	16,074
Public Works	16	48,800	48,000	33,057
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,225	39,225	13,549
Community and Economic Development	19	4,700	4,700	0
General Government	20	32,600	32,600	25,981
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	142,625	141,635	0
Business Type / Enterprises	24	250,556	250,556	209,193
Total ALL Expenditures	25	393,181	392,191	209,193
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	393,181	250,556	209,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-55,000	51,096	114,618
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	504,544	595,083	569,126
Ending Fund Balance June 30	31	449,544	646,179	683,744