



Fund Balance Worksheet for City of

**BIRMINGHAM**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	148,760	47,042					195,802	311,906	507,708
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,513	36,917					102,430	293,971	396,401
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,900	26,760					91,660	281,781	373,441
Ending Fund Balance June 30 (pg 12, line 261) *	4	149,373	57,199	0	0	0	0	206,572	324,096	530,668
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	149,373	57,199	0	0	0	0	206,572	324,096	530,668
Re-Est Revenues	6	58,891	36,000	0	0	0	0	94,891	262,100	356,991
Re-Est Expenditures	7	86,660	38,700	0	0	0	0	125,360	260,846	386,206
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,604	54,499	0	0	0	0	176,103	325,350	501,453
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	121,604	54,499	0	0	0	0	176,103	325,350	501,453
Revenues	11	65,693	38,200	0	0	0	0	103,893	269,000	372,893
Expenditures	12	83,460	32,200	0	0	0	0	115,660	267,294	382,954
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	103,837	60,499	0	0	0	0	164,336	327,056	491,392

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,760							11,760	11,760	11,104
Jail	2								0	0	0
Emergency Management	3	1,100							1,100	1,100	1,003
Flood Control	4								0	0	0
Fire Department	5	5,700							5,700	5,700	5,700
Ambulance	6	500							500	500	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	19,060	0	0			0		19,060	19,060	17,807
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		14,700						14,700	21,200	13,431
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	7,951
Traffic Control and Safety	15	300							300	300	424
Snow Removal	16		5,000						5,000	5,000	2,761
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	1,000	4,000						5,000	5,000	2,617
TOTAL (lines 12 - 21)	22	1,300	32,200	0			0		33,500	40,000	27,184
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	407
Recreation	34								0	1,000	0
Cemetery	35	17,000							17,000	17,000	11,397
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	1,253
TOTAL (lines 31 - 37)	38	24,500	0	0			0		24,500	25,500	13,557

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	1,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	3,500	0
Planning & Zoning	42									0	200	173
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	4,700	173
TOTAL (lines 39 - 44)	45		0	0	0			0		0	4,700	173
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,100							1,100	1,100	681
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	12,000	5,740
Elections	48		500							500	500	43
Legal Services & City Attorney	49		8,000							8,000	7,000	4,877
City Hall & General Buildings	50		4,000							4,000	4,000	1,676
Tort Liability	51		7,000							7,000	6,000	2,880
Other General Government	52		6,000							6,000	5,500	4,286
TOTAL (lines 46 - 52)	53		38,600	0	0			0		38,600	36,100	20,183
<b>DEBT SERVICE</b>	54									0	0	12,756
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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		83,460	32,200	0	0	0	0		115,660	125,360	91,660
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								138,700	138,700	138,700	111,110
Sewer Utility	60								77,838	77,838	73,190	68,586
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								38,000	38,000	36,200	34,794
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								12,756	12,756	12,756	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	67,291
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								267,294	267,294	260,846	281,781
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		83,460	32,200	0	0	0	0	267,294	382,954	386,206	373,441
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+76)</b>	78		83,460	32,200	0	0	0	0	267,294	382,954	386,206	373,441
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		103,837	60,499	0	0	0	0	327,056	491,392	501,453	530,668

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	52,145	2,105		0	0			54,250	45,602	44,125
	2								0	0	0
	3	52,145	2,105		0	0			54,250	45,602	44,125
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,298	95		0	0			2,393	2,039	1,001
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	2,298	95		0	0			2,393	2,039	1,001
	14	250							250	250	565
	15	4,000							4,000	4,000	3,083
Intergovernmental:											
	16								0	0	69,423
	17		30,000						30,000	30,000	28,699
	18								0	4,000	1,647
	19	4,000	6,000						10,000	6,000	6,571
	20	4,000	36,000	0	0	0		0	40,000	40,000	106,340
Charges for Fees & Service:											
	21							140,000	140,000	137,600	113,661
	22							70,000	70,000	67,500	70,219
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							42,000	42,000	40,000	40,668
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							17,000	17,000	17,000	0
	34	0	0		0	0	0	269,000	269,000	262,100	224,548
	35							0	0	0	0
	36							0	0	0	14,139
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41	3,000							3,000	3,000	2,600
	42	3,000	0	0	0	0	0	0	3,000	3,000	2,600
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	65,693	38,200	0	0	0	0	269,000	372,893	356,991	396,401
	44	121,604	54,499	0	0	0	0	325,350	501,453	530,668	507,708
	45	187,297	92,699	0	0	0	0	594,350	874,346	887,659	904,109

**CITY OF BIRMINGHAM**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	52,145	2,105		0	0			54,250	45,602	44,125
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,145	2,105		0	0			54,250	45,602	44,125
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,298	95		0	0			2,393	2,039	1,001
Licenses & Permits	7	250	0					0	250	250	565
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	3,083
Intergovernmental	9	4,000	36,000	0	0	0		0	40,000	40,000	106,340
Charges for Fees & Service	10	0	0		0	0	0	269,000	269,000	262,100	224,548
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	14,139
Sub-Total Revenues	13	62,693	38,200	0	0	0	0	269,000	369,893	353,991	393,801
<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	3,000	0		0	0	0	0	3,000	3,000	2,600
Total Revenues and Other Sources	17	65,693	38,200	0	0	0	0	269,000	372,893	356,991	396,401
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,060	0	0			0		19,060	19,060	17,807
Public Works	19	1,300	32,200	0			0		33,500	40,000	27,184
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,500	0	0			0		24,500	25,500	13,557
Community and Economic Development	22	0	0	0			0		0	4,700	173
General Government	23	38,600	0	0			0		38,600	36,100	20,183
Debt Service	24	0	0	0	0		0		0	0	12,756
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	83,460	32,200	0	0	0	0		115,660	125,360	91,660
Business Type Proprietary: Enterprise & ISF	27							267,294	267,294	260,846	281,781
Total Gov & Bus Type Expenditures	28	83,460	32,200	0	0	0	0	267,294	382,954	386,206	373,441
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	83,460	32,200	0	0	0	0	267,294	382,954	386,206	373,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-17,767	6,000	0	0	0	0	1,706	-10,061	-29,215	22,960
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	121,604	54,499	0	0	0	0	325,350	501,453	530,668	507,708
Ending Fund Balance June 30	35	103,837	60,499	0	0	0	0	327,056	491,392	501,453	530,668

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

City Name: **BIRMINGHAM**

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER PROJECT-REFINANCE	247,607		16,120	7,468		23,588	23,588	0
(2)	CITY/VBCS REVENUE BONDS	140,000		2,023	5,957		7,980	7,980	0
(3)	CITY/VBCS REVENUE BONDS	81,000		1,126	3,650		4,776	4,776	0
(4)	SEWER PROJECT	100,000		4,954	4,694		9,648	9,648	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
	<b>TOTALS</b>			24,223	21,769	0	45,992	45,992	0

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			24,223	21,769	0	45,992	45,992	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of           **BIRMINGHAM**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CITY HALL**            
on           **02/06/2012**           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 . . . . . \$           **9.30508**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **3.00375**          

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	54,250	45,602	44,125
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,250</b>	<b>45,602</b>	<b>44,125</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,393	2,039	1,001
Licenses & Permits	7	250	250	565
Use of Money and Property	8	4,000	4,000	3,083
Intergovernmental	9	40,000	40,000	106,340
Charges for Fees & Service	10	269,000	262,100	224,548
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	14,139
Other Financing Sources	13	3,000	3,000	2,600
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>372,893</b>	<b>356,991</b>	<b>396,401</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,060	19,060	17,807
Public Works	16	33,500	40,000	27,184
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,500	25,500	13,557
Community and Economic Development	19	0	4,700	173
General Government	20	38,600	36,100	20,183
Debt Service	21	0	0	12,756
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>115,660</b>	<b>125,360</b>	<b>91,660</b>
Business Type / Enterprises	24	267,294	260,846	281,781
<b>Total ALL Expenditures</b>	<b>25</b>	<b>382,954</b>	<b>386,206</b>	<b>373,441</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>382,954</b>	<b>386,206</b>	<b>373,441</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-10,061</b>	<b>-29,215</b>	<b>22,960</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	501,453	530,668	507,708
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>491,392</b>	<b>501,453</b>	<b>530,668</b>

FILED

FEB 27 2013

RECEIVED

FEB 28 2013

89-854

JON P. FINNEY, Co. Auditor  
Van Buren County, Iowa

IOWA DEPT. OF  
MANAGEMENT

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of VAN BUREN County, Iowa: \_\_\_\_\_

The City Council of BIRMINGHAM in said County/Cities met on 02/04/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-02

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013**  
(AS AMENDED LAST ON \_\_\_\_\_)

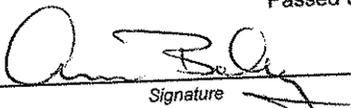
Be it Resolved by the Council of the City of BIRMINGHAM  
01/17/2013

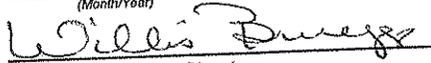
Section 1. Following notice published and the public hearing held, 02/04/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	0	0	0
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	0	0	0
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	0	0	0
Licenses & Permits 7	0	0	0
Use of Money and Property 8	0	0	0
Intergovernmental 9	0	0	0
Charges for Services 10	0	0	0
Special Assessments 11	0	0	0
Miscellaneous 12	0	0	0
Other Financing Sources 13	0	0	0
<b>Total Revenues and Other Sources 14</b>	0	0	0
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	0	0	0
Public Works 16	0	0	0
Health and Social Services 17	0	0	0
Culture and Recreation 18	0	0	0
Community and Economic Development 19	0	0	0
General Government 20	38,600	5,000	43,600
Debt Service 21	0	0	0
Capital Projects 22	0	100,000	100,000
Capital Projects 23	38,600	105,000	143,600
<b>Total Government Activities Expenditures 24</b>	77,838	30,000	107,838
Business Type / Enterprises 25	116,438	135,000	251,438
<b>Total Gov Activities &amp; Business Expenditures 26</b>	0	0	0
Transfers Out 27	116,438	135,000	251,438
<b>Total Expenditures/Transfers Out 28</b>			
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	-116,438	-135,000	-251,438
Beginning Fund Balance July 1 30	0	0	0
<b>Ending Fund Balance June 30 31</b>	-116,438	-135,000	-251,438

Passed this 4 day of \_\_\_\_\_

February, 2013  
(Month/Year)

  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor