

06-038

Adoption of Budget and Certification of City Taxes

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

The City of: MOUNT AUBURN County Name: BENTON Date Budget Adopted: 03/05/12
(Date) xxx/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.

319-240-0078

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 2,334,457	2b 2,235,935	
DEBT SERVICE	3a	3b	
Ag Land	4a 69,049		

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 18,909	18,111	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 18,909	18,111	
384.1	3.00375	Ag Land	26 207	207	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 19,116	18,318	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 19,116	18,318	72 8.10000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

MOUNT AUBURN

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	17,174	34,759					51,933	31,568	83,501
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,957	17,162					47,119	56,339	103,458
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,304	19,700					49,004	55,835	104,839
Ending Fund Balance June 30 (pg 12, line 261) *	4	17,827	32,221	0	0	0	0	50,048	32,072	82,120
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	17,827	32,221	0	0	0	0	50,048	32,072	82,120
Re-Est Revenues	6	29,893	22,100	0	0	0	0	51,993	58,024	110,017
Re-Est Expenditures	7	35,916	10,500	0	0	0	0	46,416	56,000	102,416
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	11,804	43,821	0	0	0	0	55,625	34,096	89,721
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	11,804	43,821	0	0	0	0	55,625	34,096	89,721
Revenues	11	29,272	23,200	0	0	0	0	52,472	58,024	110,496
Expenditures	12	33,680	17,500	0	0	0	0	51,180	57,500	108,680
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,396	49,521	0	0	0	0	56,917	34,620	91,537

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	700							700	700	546
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		7,000						7,000	7,000	7,000
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	700	7,000	0			0		7,700	7,700	7,546
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	10,000						20,000	15,000	19,252
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	3,300	3,232
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	400
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	13,700							13,700	13,536	13,456
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,200	10,500	0			0		37,700	32,336	36,340
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	700							700	700	621
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	700	0	0			0		700	700	621

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	1,485
Clerk, Treasurer, & Finance Adm.	47		780							780	780	780
Elections	48									0	900	0
Legal Services & City Attorney	49		200							200	0	0
City Hall & General Buildings	50		2,500							2,500	2,200	2,232
Tort Liability	51									0	0	0
Other General Government	52		100							100	300	0
TOTAL (lines 46 - 52)	53		5,080	0	0			0		5,080	5,680	4,497
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		33,680	17,500	0	0	0	0		51,180	46,416	49,004
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								22,500	22,500	21,000	20,956
Sewer Utility	60								35,000	35,000	35,000	34,879
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								57,500	57,500	56,000	55,835
TOTAL ALL EXPENDITURES (lines 58+74)	74		33,680	17,500	0	0	0	0	57,500	108,680	102,416	104,839
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78		33,680	17,500	0	0	0	0	57,500	108,680	102,416	104,839
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		7,396	49,521	0	0	0	0	34,620	91,537	89,721	82,120

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,318	0		0	0			18,318	19,337	19,414
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,318	0		0	0			18,318	19,337	19,414
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	798	0		0	0			798	1,300	1,285
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	12		8,900						8,900	8,900	8,274
Subtotal - Other City Taxes (lines 6 thru 12)	13	798	8,900		0	0			9,698	10,200	9,559
Licenses & Permits	14								0	0	0
Use of Money & Property	15	24						24	48	48	47
Intergovernmental:											
Federal Grants & Reimbursements	16	900							900	3,900	0
Road Use Taxes	17		9,300						9,300	9,300	8,888
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		5,000						5,000	9,232	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	900	14,300	0	0	0		0	15,200	22,432	8,888
Charges for Fees & Service:											
Water Utility	21							24,000	24,000	24,000	23,625
Sewer Utility	22							34,000	34,000	34,000	32,693
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	9,232							9,232	0	9,232
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	9,232	0		0	0		58,000	67,232	58,000	65,550
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,272	23,200	0	0	0	0	58,024	110,496	110,017	103,458
Beginning Fund Balance July 1	44	11,804	43,821	0	0	0	0	34,096	89,721	82,120	83,501
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	41,076	67,021	0	0	0	0	92,120	200,217	192,137	186,959

CITY OF MOUNT AUBURN
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,318	0		0	0			18,318	19,337	19,414
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,318	0		0	0			18,318	19,337	19,414
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	798	8,900		0	0			9,698	10,200	9,559
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	24	0	0	0	0	0	24	48	48	47
Intergovernmental	9	900	14,300	0	0	0		0	15,200	22,432	8,888
Charges for Fees & Service	10	9,232	0		0	0	0	58,000	67,232	58,000	65,550
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	29,272	23,200	0	0	0	0	58,024	110,496	110,017	103,458
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	29,272	23,200	0	0	0	0	58,024	110,496	110,017	103,458
Expenditures & Other Financing Uses											
Public Safety	18	700	7,000	0			0		7,700	7,700	7,546
Public Works	19	27,200	10,500	0			0		37,700	32,336	36,340
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	700	0	0			0		700	700	621
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	5,080	0	0			0		5,080	5,680	4,497
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	33,680	17,500	0	0	0	0		51,180	46,416	49,004
Business Type Proprietary: Enterprise & ISF	27							57,500	57,500	56,000	55,835
Total Gov & Bus Type Expenditures	28	33,680	17,500	0	0	0	0	57,500	108,680	102,416	104,839
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,680	17,500	0	0	0	0	57,500	108,680	102,416	104,839
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-4,408	5,700	0	0	0	0	524	1,816	7,601	-1,381
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	11,804	43,821	0	0	0	0	34,096	89,721	82,120	83,501
Ending Fund Balance June 30	35	7,396	49,521	0	0	0	0	34,620	91,537	89,721	82,120

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

City Name: MOUNT AUBURN

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)							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

RECEIVED

JUN 03 2013

IOWA DEPT. OF
MANAGEMENT

06-038

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of MOUNT AUBURN in said County/Countries met on 05/06/13, 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. 13-05-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013
(AS AMENDED LAST ON _____.)

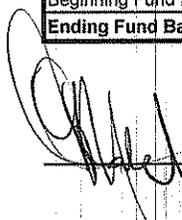
Be it Resolved by the Council of the City of MOUNT AUBURN

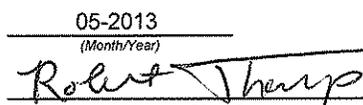
Section 1. Following notice published Posted 04-25-13 and the public hearing held, 05/06/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

2013 MAY -7 PM 3:50
BENTON COUNTY AUDITOR
FILED

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 18,318	0	18,318
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 18,318	0	18,318
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 9,698	0	9,698
Licenses & Permits	7 0	0	0
Use of Money and Property	8 48	0	48
Intergovernmental	9 15,200	0	15,200
Charges for Services	10 67,232	0	67,232
Special Assessments	11 0	0	0
Miscellaneous	12 0	0	0
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 110,496	0	110,496
Expenditures & Other Financing Uses			
Public Safety	15 7,700	0	7,700
Public Works	16 37,700	0	37,700
Health and Social Services	17 0	0	0
Culture and Recreation	18 700	0	700
Community and Economic Development	19 0	0	0
General Government	20 5,080	1,500	6,580
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 51,180	1,500	52,680
Business Type / Enterprises	24 57,500	0	57,500
Total Gov Activities & Business Expenditures	25 108,680	1,500	110,180
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 108,680	1,500	110,180
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 1,816	-1,500	316
29			
Beginning Fund Balance July 1	30 89,721	0	89,721
Ending Fund Balance June 30	31 91,537	-1,500	90,037

Passed this 6th day of 05-2013
(Day) (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor