

18-155

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Cleghorn County Name: CHEROKEE Date Budget Adopted: 03/11/13
(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.

(712) 436-2474

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,376,035	2b	Without Gas & Electric	4,240,324	240
Debt Service Value	3a		6,870,412	3b		6,734,701	
Ag Land	4a		53,896				

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	35,446	34,347	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	591	572	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,250	4,118	0.97120
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			40,287	39,037	
384.1	3.00375	Ag Land	162	162	3.00375
Total General Fund Tax Levies (25 + 26)			40,449	39,199	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,960	3,837	0.90493
Rules	Amt Nec	Other Employee Benefits	1,248	1,209	0.28519
Total Employee Benefit Levies (29,30,31)			5,208	5,046	1.19012
Sub Total Special Revenue Levies (28+32)			5,208	5,046	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			5,208	5,046	
384.4	Amt Nec	Debt Service Levy 76.10(6)	16,800	16,468	2.44527
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			62,457	60,713	12.84159

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.

(County Auditor)

Fund Balance Worksheet for City of **Cleghorn**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	143,380						143,380	83,037	226,417
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,650	22,540	59,526	33,119			215,835	33,494	249,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,335	22,643	59,000	33,074			187,052	44,084	231,136
Ending Fund Balance June 30 (pg 12, line 270) *	4	171,695	-103	526	45	0	0	172,163	72,447	244,610
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	171,695	-103	526	45	0	0	172,163	72,447	244,610
Re-Est Revenues	6	86,807	27,763	60,000	16,800	0	0	191,370	34,620	225,990
Re-Est Expenditures	7	102,259	27,660	60,000	16,800	0	0	206,719	44,032	250,751
Ending Fund Balance	8	156,243	0	526	45	0	0	156,814	63,035	219,849
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	156,243	0	526	45	0	0	156,814	63,035	219,849
Revenues	10	95,701	28,608	60,068	16,800	0	0	201,177	35,522	236,699
Expenditures	11	107,560	28,608	60,068	16,800	0	0	213,036	45,544	258,580
Ending Fund Balance	12	144,384	0	526	45	0	0	144,955	53,013	197,968

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	7,000	4,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	265
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,000	0	0			0		6,000	8,000	4,265
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,000						16,000	21,200	65,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,600	4,400						6,000	6,000	5,650
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,362
Highway Engineering	17								0	0	0
Street Cleaning	18	1,200							1,200	1,200	1,662
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	29,752							29,752	20,176	18,280
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,552	23,400	0			0		55,952	51,576	92,252
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	13,265	1,471						14,736	14,580	13,124
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,720	364						8,084	6,087	4,278
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,485	1,835	0			0		23,320	21,167	17,402

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		16,940							16,940	15,720	3,281
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				60,068					60,068	60,000	22,809
TOTAL (lines 39 - 44)	45		16,940	0	60,068			0		77,008	75,720	26,090
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,973	427						5,400	5,400	4,691
Clerk, Treasurer, & Finance Adm.	47		12,100	2,946						15,046	14,956	13,430
Elections	48									0	0	1,059
Legal Services & City Attorney	49		1,000							1,000	1,000	333
City Hall & General Buildings	50		8,260							8,260	8,100	6,788
Tort Liability	51		4,250							4,250	4,000	3,968
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		30,583	3,373	0			0		33,956	33,456	30,269
DEBT SERVICE	54					16,800				16,800	16,800	16,774
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		107,560	28,608	60,068	16,800	0	0		213,036	206,719	187,052
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								27,900	27,900	26,900	28,656
Sewer Utility	60								17,644	17,644	17,132	15,428
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								45,544	45,544	44,032	44,084
TOTAL ALL EXPENDITURES (lines 58+74)	74		107,560	28,608	60,068	16,800	0	0	45,544	258,580	250,751	231,136
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+78)	78		107,560	28,608	60,068	16,800	0	0	45,544	258,580	250,751	231,136
Ending Fund Balance June 30	79		144,384	0	526	45	0	0	53,013	197,968	219,849	244,610

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,199	5,046		16,468	0			60,713	61,673	62,880
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,199	5,046		16,468	0			60,713	61,673	62,880
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			60,068					60,068	60,000	59,526
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,250	162		332	0			1,744	1,721	0
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	22,800							22,800	22,200	21,958
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,050	162		332	0			24,544	23,921	21,958
Licenses & Permits	14	200							200	200	124
Use of Money & Property	15	2,000						322	2,322	2,620	3,113
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,800						22,800	22,200	22,027
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		600						600	700	513
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	23,400	0	0	0	0	0	23,400	22,900	22,540
Charges for Fees & Service:											
Water Utility	21							23,200	23,200	22,000	22,181
Sewer Utility	22							12,000	12,000	12,000	11,313
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	29,752							29,752	20,176	18,662
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	29,752	0		0	0	0	35,200	64,952	54,176	52,156
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	10,732
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	16,300
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	16,300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	95,701	28,608	60,068	16,800	0	0	35,522	236,699	225,990	249,329
Beginning Fund Balance July 1	44	156,243	0	526	45	0	0	63,035	219,849	244,610	226,417
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	251,944	28,608	60,594	16,845	0	0	98,557	456,548	470,600	475,746

CITY OF Cleghorn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,199	5,046		16,468	0			60,713	61,673	62,880
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,199	5,046		16,468	0			60,713	61,673	62,880
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			60,068					60,068	60,000	59,526
Other City Taxes	6	24,050	162		332	0			24,544	23,921	21,958
Licenses & Permits	7	200	0					0	200	200	124
Use of Money and Property	8	2,000	0	0	0	0	0	322	2,322	2,620	3,113
Intergovernmental	9	0	23,400	0	0	0		0	23,400	22,900	22,540
Charges for Fees & Service	10	29,752	0		0	0	0	35,200	64,952	54,176	52,156
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	10,732
Sub-Total Revenues	13	95,701	28,608	60,068	16,800	0	0	35,522	236,699	225,990	233,029
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	16,300
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	95,701	28,608	60,068	16,800	0	0	35,522	236,699	225,990	249,329
Expenditures & Other Financing Uses											
Public Safety	18	6,000	0	0			0		6,000	8,000	4,265
Public Works	19	32,552	23,400	0			0		55,952	51,576	92,252
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,485	1,835	0			0		23,320	21,167	17,402
Community and Economic Development	22	16,940	0	60,068			0		77,008	75,720	26,090
General Government	23	30,583	3,373	0			0		33,956	33,456	30,269
Debt Service	24	0	0	0	16,800		0		16,800	16,800	16,774
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	107,560	28,608	60,068	16,800	0	0		213,036	206,719	187,052
Business Type Proprietary: Enterprise & ISF	27							45,544	45,544	44,032	44,084
Total Gov & Bus Type Expenditures	28	107,560	28,608	60,068	16,800	0	0	45,544	258,580	250,751	231,136
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	107,560	28,608	60,068	16,800	0	0	45,544	258,580	250,751	231,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,859	0	0	0	0	0	-10,022	-21,881	-24,761	18,193
Beginning Fund Balance July 1	33	156,243	0	526	45	0	0	63,035	219,849	244,610	226,417
Ending Fund Balance June 30	34	144,384	0	526	45	0	0	53,013	197,968	219,849	244,610

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

City Name: Cleghorn

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Street Improvements			16,300	500	0	16,800	0	16,800
-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			16,300	500	0	16,800	0	16,800

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

Fiscal Year
2014

City Name: Cleghorn

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			16,300	500	0	16,800	0	16,800

18-155

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CHEROKEE County, Iowa:

The City Council of Cleghorn in said County/Counties met on 5/12/14 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. 2014-2

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON Cleghorn.)

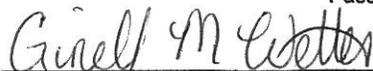
Be it Resolved by the Council of the City of Cleghorn

Section 1. Following notice published 04/30/2014

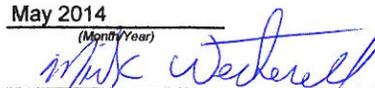
and the public hearing held, 5/12/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	60,713	0	60,713
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	60,713	0	60,713
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	60,068	0	60,068
Other City Taxes	6	24,544	0	24,544
Licenses & Permits	7	200	0	200
Use of Money and Property	8	2,322	0	2,322
Intergovernmental	9	23,400	0	23,400
Charges for Services	10	64,952	0	64,952
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	500
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	236,699	0	236,699
Expenditures & Other Financing Uses				
Public Safety	15	6,000	0	6,000
Public Works	16	55,952	0	55,952
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,320	0	23,320
Community and Economic Development	19	77,008	0	77,008
General Government	20	33,956	0	33,956
Debt Service	21	16,800	0	16,800
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	213,036	0	213,036
Business Type / Enterprises	24	45,544	28,000	73,544
Total Gov Activities & Business Expenditures	25	258,580	28,000	286,580
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	27	258,580	28,000	286,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-21,881	-28,000	-49,881
	29			
Beginning Fund Balance July 1	30	219,849	0	219,849
Ending Fund Balance June 30	31	197,968	-28,000	169,968

Passed this 12 day of May 2014
(Day) (Month/Year)



Signature
City Clerk/Finance Officer



Signature
Mayor