

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES Date Budget Adopted: 03/04/13
(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.

	319-392-4685 <i>Telephone Number</i>		<i>Signature</i>		
County Auditor Date Stamp	January 1, 2012 Property Valuations				
	Regular	2a	With Gas & Electric 18,191,537 2b	Without Gas & Electric 18,078,164	Last Official Census
	Debt Service Value	3a	18,191,537 3b	18,078,164	934
	Ag Land	4a	284,472		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	147,351	146,433	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	2,456	2,441	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	16,000	15,900	52	0.87953	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			165,807	164,774			
384.1	3.00375	Ag Land	854	854	63	3.00375	
Total General Fund Tax Levies (25 + 26)			166,661	165,628		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,000	7,950		0.43976	
Rules	Amt Nec	Other Employee Benefits	51,400	51,080		2.82549	
Total Employee Benefit Levies (29,30,31)			59,400	59,030	65	3.26525	
Sub Total Special Revenue Levies (28+32)			59,400	59,030			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			34	0	66	0.00000
	SSMID 2 (A)			35	0	67	0.00000
	SSMID 3 (A)			36	0	68	0.00000
	SSMID 4 (A)			37	0	69	0.00000
	SSMID 5 (A)			555	0	565	0.00000
	SSMID 6 (A)			556	0	566	0.00000
	SSMID 7 (A)			1177	0	###	0.00000
Total SSMID				38	0		Do Not Add
Total Special Revenue Levies				39	59,400	59,030	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			226,061	224,658	72	12.37978	

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 **Danville**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	208,134	205,585		1,630			415,349	994,929	1,410,278
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	216,706	282,840		90,203			589,749	977,712	1,567,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,826	197,893		91,500			469,219	984,727	1,453,946
Ending Fund Balance June 30 (pg 12, line 270) *	4	245,014	290,532	0	333	0	0	535,879	987,914	1,523,793
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	245,014	290,532	0	333	0	0	535,879	987,914	1,523,793
Re-Est Revenues	6	219,549	262,055	0	72,174	0	0	553,778	1,034,240	1,588,018
Re-Est Expenditures	7	215,674	255,737	0	69,300	0	0	540,711	1,158,786	1,699,497
Ending Fund Balance	8	248,889	296,850	0	3,207	0	0	548,946	863,368	1,412,314
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	248,889	296,850	0	3,207	0	0	548,946	863,368	1,412,314
Revenues	10	228,796	280,130	0	0	0	0	508,926	1,022,190	1,531,116
Expenditures	11	211,491	185,975	0	0	0	0	397,466	1,133,650	1,531,116
Ending Fund Balance	12	266,194	391,005	0	3,207	0	0	660,406	751,908	1,412,314

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,150							68,150	66,094	59,177
Jail	2								0	0	0
Emergency Management	3	300							300	300	1,617
Flood Control	4								0	0	0
Fire Department	5	40,409							40,409	40,288	39,203
Ambulance	6	2,500							2,500	2,030	2,430
Building Inspections	7	300							300	300	150
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	725							725	725	441
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,384	0	0			0		112,384	109,737	103,018
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,991	77,246						112,237	114,516	98,617
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,680						10,680	10,992	13,246
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	3,000							3,000	3,000	1,838
TOTAL (lines 12 - 21)	22	37,991	87,926	0			0		125,917	128,508	113,701
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	868							868	918	772
Parks	33	4,275							4,275	4,398	3,931
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	5,143	0	0			0		5,143	5,316	4,703

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									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			5,000						5,000	10,000	0
TOTAL (lines 39 - 44)	45	0	5,000	0	0	0	0	0	0	5,000	10,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,340							7,340	6,612	6,948
Clerk, Treasurer, & Finance Adm.	47		27,033							27,033	26,893	17,096
Elections	48		1,000							1,000	0	1,010
Legal Services & City Attorney	49		5,000							5,000	7,200	2,829
City Hall & General Buildings	50		2,290							2,290	2,478	905
Tort Liability	51									0	0	0
Other General Government	52		13,310	51,400						64,710	61,618	55,679
TOTAL (lines 46 - 52)	53	55,973	51,400	0	0	0	0	0	0	107,373	104,801	84,467
DEBT SERVICE	54									0	69,300	91,500
Gov Capital Projects	55			8,649						8,649	70,000	25,607
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	8,649	0	0	0	0	0	0	8,649	70,000	25,607
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	211,491	152,975	0	0	0	0	0	0	364,466	497,662	422,996
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								206,025	206,025	212,461	225,326
Sewer Utility	60								78,925	78,925	111,300	71,501
Electric Utility	61								777,450	777,450	731,875	563,598
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								61,250	61,250	60,150	60,822
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								10,000	10,000	10,000	9,480
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								1,133,650	1,133,650	1,125,786	930,727
TOTAL ALL EXPENDITURES (lines 58+74)	74	211,491	152,975	0	0	0	0	0	1,133,650	1,498,116	1,623,448	1,353,723
Regular Transfers Out	75		33,000							33,000	76,049	100,223
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77	0	33,000	0	0	0	0	0	0	33,000	76,049	100,223
Total Expenditures & Fund Transfers Out (lines 75+78)	78	211,491	185,975	0	0	0	0	0	1,133,650	1,531,116	1,699,497	1,453,946
Ending Fund Balance June 30	79	266,194	391,005	0	3,207	0	0	0	751,908	1,412,314	1,412,314	1,523,793

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	165,628	59,030		0	0			224,658	233,117	221,991
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	165,628	59,030		0	0			224,658	233,117	221,991
Delinquent Property Taxes	4	100							100	100	62
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,033	370		0	0			1,403	2,114	5,032
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	500							500	500	529
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		130,000						130,000	123,969	137,018
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,533	130,370		0	0			131,903	126,583	142,579
Licenses & Permits	14	350							350	550	344
Use of Money & Property	15	8,535	2,000					7,540	18,075	18,095	21,202
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,730						88,730	87,796	88,591
Other State Grants & Reimbursements	18								0	0	900
Local Grants & Reimbursements	19	8,000							8,000	8,000	6,127
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,000	88,730	0	0	0		0	96,730	95,796	95,618
Charges for Fees & Service:											
Water Utility	21							159,800	159,800	152,250	153,214
Sewer Utility	22							60,600	60,600	57,750	59,619
Electric Utility	23							710,000	710,000	700,000	661,069
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							62,000	62,000	60,000	59,595
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							10,000	10,000	10,000	8,891
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,002,400	1,002,400	980,000	942,388
Special Assessments	35								0	0	0
Miscellaneous	36	11,650						2,250	13,900	12,728	43,054
Other Financing Sources:											
Regular Operating Transfers In	37	33,000							33,000	76,049	100,223
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	33,000	0	0	0	0		0	33,000	76,049	100,223
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							10,000	10,000	45,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,000	0	0	0	0		10,000	43,000	121,049	100,223
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	228,796	280,130	0	0	0	0	1,022,190	1,531,116	1,588,018	1,567,461
Beginning Fund Balance July 1	44	248,889	296,850	0	3,207	0	0	863,368	1,412,314	1,523,793	1,410,278
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	477,685	576,980	0	3,207	0	0	1,885,558	2,943,430	3,111,811	2,977,739

CITY OF

Danville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	165,628	59,030		0	0			224,658	233,117	221,991
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	165,628	59,030		0	0			224,658	233,117	221,991
Delinquent Property Taxes	4	100	0		0	0			100	100	62
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,533	130,370		0	0			131,903	126,583	142,579
Licenses & Permits	7	350	0					0	350	550	344
Use of Money and Property	8	8,535	2,000	0	0	0	0	7,540	18,075	18,095	21,202
Intergovernmental	9	8,000	88,730	0	0	0		0	96,730	95,796	95,618
Charges for Fees & Service	10	0	0		0	0	0	1,002,400	1,002,400	980,000	942,388
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,650	0		0	0	0	2,250	13,900	12,728	43,054
Sub-Total Revenues	13	195,796	280,130	0	0	0	0	1,012,190	1,488,116	1,466,969	1,467,238
Other Financing Sources:											
Total Transfers In	14	33,000	0	0	0	0	0	0	33,000	76,049	100,223
Proceeds of Debt	15	0	0	0	0	0		10,000	10,000	45,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	228,796	280,130	0	0	0	0	1,022,190	1,531,116	1,588,018	1,567,461
Expenditures & Other Financing Uses											
Public Safety	18	112,384	0	0			0		112,384	109,737	103,018
Public Works	19	37,991	87,926	0			0		125,917	128,508	113,701
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,143	0	0			0		5,143	5,316	4,703
Community and Economic Development	22	0	5,000	0			0		5,000	10,000	0
General Government	23	55,973	51,400	0			0		107,373	104,801	84,467
Debt Service	24	0	0	0	0		0		0	69,300	91,500
Capital Projects	25	0	8,649	0		0	0		8,649	70,000	25,607
Total Government Activities Expenditures	26	211,491	152,975	0	0	0	0		364,466	497,662	422,996
Business Type Proprietary: Enterprise & ISF	27							1,133,650	1,133,650	1,125,786	930,727
Total Gov & Bus Type Expenditures	28	211,491	152,975	0	0	0	0	1,133,650	1,498,116	1,623,448	1,353,723
Total Transfers Out	29	0	33,000	0	0	0	0	0	33,000	76,049	100,223
Total ALL Expenditures/Fund Transfers Out	30	211,491	185,975	0	0	0	0	1,133,650	1,531,116	1,699,497	1,453,946
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,305	94,155	0	0	0	0	-111,460	0	-111,479	113,515
Beginning Fund Balance July 1	33	248,889	296,850	0	3,207	0	0	863,368	1,412,314	1,523,793	1,410,278
Ending Fund Balance June 30	34	266,194	391,005	0	3,207	0	0	751,908	1,412,314	1,412,314	1,523,793

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

City Name: Danville

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							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

RECEIVED

29-268

MAY 23 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT
The City Council of

To the Auditor of DES MOINES County, Iowa:

Danville in said County/Countries met on 05/19/2014

,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.

FILED

MAY 21 2014

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.

DES MOINES CO. AUDITOR

RESOLUTION No. 2014-10

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON 05/08/2014.)

Be it Resolved by the Council of the City of Danville

Section 1. Following notice published 05/08/2014

and the public hearing held, 05/19/2014 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	1 224,658	0	224,658
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 224,658	0	224,658
Delinquent Property Taxes	4 100	0	100
TIF Revenues	5 0	0	0
Other City Taxes	6 131,903	0	131,903
Licenses & Permits	7 350	0	350
Use of Money and Property	8 18,075	0	18,075
Intergovernmental	9 96,730	0	96,730
Charges for Services	10 1,002,400	0	1,002,400
Special Assessments	11 0	0	0
Miscellaneous	12 13,900	0	13,900
Other Financing Sources	13 43,000	-10,000	33,000
Total Revenues and Other Sources	14 1,531,116	-10,000	1,521,116
Expenditures & Other Financing Uses			
Public Safety	15 112,384	4,000	116,384
Public Works	16 125,917	0	125,917
Health and Social Services	17 0	0	0
Culture and Recreation	18 5,143	1,500	6,643
Community and Economic Development	19 5,000	0	5,000
General Government	20 107,373	0	107,373
Debt Service	21 0	0	0
Capital Projects	22 8,649	101,000	109,649
Total Government Activities Expenditures	23 364,466	106,500	470,966
Business Type / Enterprises	24 1,133,650	0	1,133,650
Total Gov Activities & Business Expenditures	25 1,498,116	106,500	1,604,616
Transfers Out	26 33,000	0	33,000
Total Expenditures/Transfers Out	27 1,531,116	106,500	1,637,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 0	-116,500	-116,500
Beginning Fund Balance July 1	29 1,412,314	0	1,412,314
Ending Fund Balance June 30	30 1,412,314	-116,500	1,295,814

Signature of City Clerk/Finance Officer: *[Handwritten Signature]*
Passed this 19 day of May, 2014

Signature of Mayor: *[Handwritten Signature]*
May, 2014