

64-610

Adoption of Budget and Certification of City Taxes

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

The City of: Liscomb County Name: MARSHALL 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.

	641-496-5419 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 4,243,616 2b	Without Gas & Electric 4,066,487
	Debt Service Value 3a	4,243,616 3b	301
	Ag Land 4a	627,921	

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	34,373	32,939	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		0	0.00000
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	6,500	6,229	1.53171
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	500	479	0.11782
-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)			41,373	39,647	
384.1	3.00375	Ag Land	1,886	1,886	3.00375
Total General Fund Tax Levies (25 + 26)			43,259	41,533	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)	500	479	0.11782
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			500	479	0.11782
Sub Total Special Revenue Levies (28+32)			500	479	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			500	479	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			43,759	42,012	9.86735

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 **Liscomb**

		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	175,329	25,580				12,070	212,979	181,706	394,685	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,563	48,377				380	153,320	270,194	423,514	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	78,540	38,532					117,072	300,892	417,964	
Ending Fund Balance June 30 (pg 12, line 270) *	4	201,352	35,425	0	0	0	12,450	249,227	151,008	400,235	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	201,352	35,425	0	0	0	12,450	249,227	151,008	400,235	
Re-Est Revenues	6	214,689	65,500	0	0	0	0	280,189	878,850	1,159,039	
Re-Est Expenditures	7	302,065	36,000	0	0	0	0	338,065	863,000	1,201,065	
Ending Fund Balance	8	113,976	64,925	0	0	0	12,450	191,351	166,858	358,209	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	113,976	64,925	0	0	0	12,450	191,351	166,858	358,209	
Revenues	10	98,539	43,500	0	0	0	0	142,039	100,650	242,689	
Expenditures	11	110,138	41,000	0	0	0	0	151,138	93,000	244,138	
Ending Fund Balance	12	102,377	67,425	0	0	0	12,450	182,252	174,508	356,760	

* 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	7,700							7,700	7,425	7,425
Jail	2								0	0	0
Emergency Management	3	550							550	519	509
Flood Control	4								0	0	0
Fire Department	5	28,000							28,000	221,050	20,560
Ambulance	6	4,500							4,500	4,410	3,027
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	40,950	0	0			0		40,950	233,604	31,521
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,500						10,500	5,000	7,891
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,000	6,033
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	6,000	1,749
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	2,000							2,000	2,000	1,204
Other Public Works	21								0	0	99
TOTAL (lines 12 - 21)	22	10,500	16,000	0			0		26,500	21,000	16,976
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	450							450	450	450
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	1,200							1,200	1,200	390
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,650	0	0			0		1,650	1,650	840
CULTURE & RECREATION											
Library Services	31	1,338							1,338	1,311	1,273
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	2,534
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	5,300	2,632
Community Center, Zoo, & Marina	36	7,000							7,000	7,000	4,680
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,338	0	0			0		17,338	19,611	11,119

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									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,200	981
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	7,500	6,196
Elections	48		1,500							1,500	0	1,129
Legal Services & City Attorney	49		2,500							2,500	2,000	593
City Hall & General Buildings	50		4,500							4,500	4,500	2,790
Tort Liability	51									0	0	0
Other General Government	52		22,000							22,000	22,000	15,261
TOTAL (lines 46 - 52)	53		39,700	0	0			0		39,700	37,200	26,950
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		110,138	16,000	0	0	0	0		126,138	313,065	87,406
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								39,000	39,000	37,000	29,628
Sewer Utility	60								15,000	15,000	787,000	183,355
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								39,000	39,000	39,000	87,909
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								93,000	93,000	863,000	300,892
TOTAL ALL EXPENDITURES (lines 58+74)	74		110,138	16,000	0	0	0	0	93,000	219,138	1,176,065	388,298
Regular Transfers Out	75			25,000						25,000	25,000	29,666
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	25,000	0	0	0	0	0	25,000	25,000	29,666
Total Expenditures & Fund Transfers Out (lines 75+78)	78		110,138	41,000	0	0	0	0	93,000	244,138	1,201,065	417,964
Ending Fund Balance June 30	79		102,377	67,425	0	0	0	12,450	174,508	356,760	358,209	400,235

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											
	1	41,533	479		0	0			42,012	36,442	41,948
	2								0	0	0
	3	41,533	479		0	0			42,012	36,442	41,948
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,726	21		0	0			1,747	1,847	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		25,500						25,500	25,000	29,666
	13	1,726	25,521		0	0			27,247	26,847	29,666
	14	780							780	800	1,245
	15	3,500						150	3,650	4,400	5,640
Intergovernmental:											
	16								0	302,000	102,723
	17		17,500						17,500	15,500	17,503
	18								0	0	0
	19	25,000							25,000	50,000	23,429
	20	25,000	17,500	0	0	0		0	42,500	367,500	143,655
Charges for Fees & Service:											
	21							61,000	61,000	68,000	69,957
	22							39,500	39,500	38,850	38,011
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	200	620
	34	0	0		0	0		100,500	100,500	107,050	108,588
	35								0	0	0
	36	1,000							1,000	1,000	4,217
Other Financing Sources:											
	37	25,000							25,000	25,000	29,666
	38								0	0	0
	39	25,000	0	0	0	0		0	25,000	25,000	29,666
	40								0	590,000	58,889
	41								0	0	0
	42	25,000	0	0	0	0		0	25,000	615,000	88,555
Total Revenues except for beginning fund balance											
	43	98,539	43,500	0	0	0		100,650	242,689	1,159,039	423,514
	44	113,976	64,925	0	0	0	12,450	166,858	358,209	400,235	394,685
	45	212,515	108,425	0	0	0	12,450	267,508	600,898	1,559,274	818,199

CITY OF Liscomb
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	41,533	479		0	0			42,012	36,442	41,948
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,533	479		0	0			42,012	36,442	41,948
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,726	25,521		0	0			27,247	26,847	29,666
Licenses & Permits	7	780	0					0	780	800	1,245
Use of Money and Property	8	3,500	0	0	0	0	0	150	3,650	4,400	5,640
Intergovernmental	9	25,000	17,500	0	0	0		0	42,500	367,500	143,655
Charges for Fees & Service	10	0	0		0	0	0	100,500	100,500	107,050	108,588
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	4,217
Sub-Total Revenues	13	73,539	43,500	0	0	0	0	100,650	217,689	544,039	334,959
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	0	0	0	0	25,000	25,000	29,666
Proceeds of Debt	15	0	0	0	0	0		0	0	590,000	58,889
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	98,539	43,500	0	0	0	0	100,650	242,689	1,159,039	423,514
Expenditures & Other Financing Uses											
Public Safety	18	40,950	0	0			0		40,950	233,604	31,521
Public Works	19	10,500	16,000	0			0		26,500	21,000	16,976
Health and Social Services	20	1,650	0	0			0		1,650	1,650	840
Culture and Recreation	21	17,338	0	0			0		17,338	19,611	11,119
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,700	0	0			0		39,700	37,200	26,950
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	110,138	16,000	0	0	0	0		126,138	313,065	87,406
Business Type Proprietary: Enterprise & ISF	27							93,000	93,000	863,000	300,892
Total Gov & Bus Type Expenditures	28	110,138	16,000	0	0	0	0	93,000	219,138	1,176,065	388,298
Total Transfers Out	29	0	25,000	0	0	0	0	0	25,000	25,000	29,666
Total ALL Expenditures/Fund Transfers Out	30	110,138	41,000	0	0	0	0	93,000	244,138	1,201,065	417,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,599	2,500	0	0	0	0	7,650	-1,449	-42,026	5,550
Beginning Fund Balance July 1	33	113,976	64,925	0	0	0	12,450	166,858	358,209	400,235	394,685
Ending Fund Balance June 30	34	102,377	67,425	0	0	0	12,450	174,508	356,760	358,209	400,235

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

City Name: Liscomb

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 Replacement Water Lines	259,500	March 2010	9,000	4,840	425	14,265	14,265	0
-2 Lagoon Expansion			10,000	13,890	1,158	25,048	25,048	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			19,000	18,730	1,583	39,313	39,313	0

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

Fiscal Year

City Name: Liscomb

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			19,000	18,730	1,583	39,313	39,313	0

FILED

RECEIVED

64-610

JUN 20 2014

JUN 30 2014

MARSHALL COUNTY
AUDITOR & RECORDER

IOWA DEPT. OF
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT
To the Auditor of MARSHALL County, Iowa:

The City Council of Liscomb in said County/Countries met on 06/09/2014, 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.

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. 14-04

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

Be it Resolved by the Council of the City of Liscomb

Section 1. Following notice published 5/28/2014 and the public hearing held, 06/09/2014 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 42,012	0	42,012
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 42,012	0	42,012
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 27,247	0	27,247
Licenses & Permits	7 780	0	780
Use of Money and Property	8 3,650	0	3,650
Intergovernmental	9 42,500	0	42,500
Charges for Services	10 100,500	0	100,500
Special Assessments	11 0	0	0
Miscellaneous	12 1,000	0	1,000
Other Financing Sources	13 25,000	0	25,000
Total Revenues and Other Sources	14 242,689	0	242,689
Expenditures & Other Financing Uses			
Public Safety	15 40,950	7,050	48,000
Public Works	16 26,500	8,000	34,500
Health and Social Services	17 1,650	0	1,650
Culture and Recreation	18 17,338	0	17,338
Community and Economic Development	19 0	0	0
General Government	20 39,700	0	39,700
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 126,138	15,050	141,188
Business Type / Enterprises	24 93,000	95,000	188,000
Total Gov Activities & Business Expenditures	25 219,138	110,050	329,188
Transfers Out	26 25,000	0	25,000
Total Expenditures/Transfers Out	27 244,138	110,050	354,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -1,449	-110,050	-111,499
Beginning Fund Balance July 1	29 358,209	0	358,209
Ending Fund Balance June 30	30 356,760	-110,050	246,710

Passed this 9 day of

day of

06/2014

[Signature]
Signature
City Clerk/Finance Officer

[Signature]
Signature
Mayor