

29-270

Adoption of Budget and Certification of City Taxes

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

The City of: Middletown County Name: DES MOINES 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.

		319-752-8340		
		Telephone Number	Signature	
		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	7,568,768	7,430,812	318
Debt Service Value	3a			
Ag Land	4a	108,319		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	61,307	60,190	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	1,070	1,050	46	0.14137	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
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		0	52	0.00000	
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)			62,377	61,240			
384.1	3.00375	Ag Land	325	325	63	3.00375	
Total General Fund Tax Levies (25 + 26)			62,702	61,565		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)	6,800	6,676		0.89843	
Rules	Amt Nec	Other Employee Benefits	6,076	5,965		0.80277	
Total Employee Benefit Levies (29,30,31)			12,876	12,641	65	1.70120	
Sub Total Special Revenue Levies (28+32)			12,876	12,641			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			12,876	12,641			
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			75,578	74,206	72	9.94257	

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 **Middletown**

		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	64,486	113,176					177,662	210,117	387,779
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,534	119,464					194,998	99,382	294,380
Actual Expenditures Except End Bal (pg 12, line 259) *	3	135,609	30,188					165,797	99,274	265,071
Ending Fund Balance June 30 (pg 12, line 270) *	4	4,411	202,452	0	0	0	0	206,863	210,225	417,088
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	4,411	202,452	0	0	0	0	206,863	210,225	417,088
Re-Est Revenues	6	179,413	95,445	0	0	0	0	274,858	85,000	359,858
Re-Est Expenditures	7	228,560	31,298	0	0	0	0	259,858	100,000	359,858
Ending Fund Balance	8	-44,736	266,599	0	0	0	0	221,863	195,225	417,088
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	-44,736	266,599	0	0	0	0	221,863	195,225	417,088
Revenues	10	185,621	94,876	0	0	0	0	280,497	105,000	385,497
Expenditures	11	246,699	33,798	0	0	0	0	280,497	105,000	385,497
Ending Fund Balance	12	-105,814	327,677	0	0	0	0	221,863	195,225	417,088

* 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	20,346							20,346	19,754	19,084
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	0
Ambulance	6	1,000							1,000	1,000	217
Building Inspections	7	1,000							1,000	1,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	350	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,696	0	0			0		28,696	28,104	19,301
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,500	12,223						15,723	15,723	11,985
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	9,493
Traffic Control and Safety	15	1,000							1,000	1,000	1,502
Snow Removal	16	4,500	5,075						9,575	9,575	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000	2,000						4,000	4,000	9,028
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,500							2,500	0	5,337
TOTAL (lines 12 - 21)	22	13,500	31,298	0			0		44,798	42,298	37,345
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	1,000							1,000	1,000	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	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31								0	3,309	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	22,500	0
Recreation	34	1,500							1,500	1,500	2,936
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	3,000	0	0			0		3,000	27,309	2,936

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		1,500							1,500	1,500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,500							1,500	1,500	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	3,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,605
Clerk, Treasurer, & Finance Adm.	47		26,000							26,000	25,447	28,602
Elections	48									0	0	783
Legal Services & City Attorney	49		15,000							15,000	15,000	9,953
City Hall & General Buildings	50		12,000							12,000	12,000	33,892
Tort Liability	51		2,700							2,700	2,700	1,138
Other General Government	52		138,803	2,500						141,303	100,000	29,242
TOTAL (lines 46 - 52)	53		197,503	2,500	0			0		200,003	158,147	106,215
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		246,699	33,798	0	0	0	0		280,497	259,858	165,797
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								59,000	59,000	65,000	61,153
Sewer Utility	60								46,000	46,000	35,000	38,121
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								105,000	105,000	100,000	99,274
TOTAL ALL EXPENDITURES (lines 58+74)	74		246,699	33,798	0	0	0	0	105,000	385,497	359,858	265,071
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		246,699	33,798	0	0	0	0	105,000	385,497	359,858	265,071
Ending Fund Balance June 30	79		-105,814	327,677	0	0	0	0	195,225	417,088	417,088	417,088

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	61,565	12,641		0	0			74,206	71,074	63,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,565	12,641		0	0			74,206	71,074	63,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,137	235		0	0			1,372	1,471	250
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	300	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		48,000						48,000	48,000	48,331
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,137	48,235		0	0			49,372	49,771	48,581
Licenses & Permits	14	4,000							4,000	3,500	9,305
Use of Money & Property	15	3,000							3,000	1,529	555
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		31,000						31,000	35,420	30,233
Other State Grants & Reimbursements	18		3,000						3,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,000	0	0	0		0	34,000	35,420	30,233
Charges for Fees & Service:											
Water Utility	21							59,000	59,000	50,000	56,030
Sewer Utility	22							46,000	46,000	35,000	42,316
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		105,000	105,000	85,000	98,346
Special Assessments	35								0	0	0
Miscellaneous	36	115,919							115,919	113,564	43,573
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, & 42)	43	185,621	94,876	0	0	0	0	105,000	385,497	359,858	294,380
Beginning Fund Balance July 1	44	-44,736	266,599	0	0	0	0	195,225	417,088	417,088	387,779
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	140,885	361,475	0	0	0	0	300,225	802,585	776,946	682,159

CITY OF Middletown
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	61,565	12,641		0	0			74,206	71,074	63,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,565	12,641		0	0			74,206	71,074	63,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,137	48,235		0	0			49,372	49,771	48,581
Licenses & Permits	7	4,000	0					0	4,000	3,500	9,305
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	1,529	555
Intergovernmental	9	0	34,000	0	0	0		0	34,000	35,420	30,233
Charges for Fees & Service	10	0	0		0	0	0	105,000	105,000	85,000	98,346
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	115,919	0		0	0		0	115,919	113,564	43,573
Sub-Total Revenues	13	185,621	94,876	0	0	0		105,000	385,497	359,858	294,380
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
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	185,621	94,876	0	0	0		105,000	385,497	359,858	294,380
Expenditures & Other Financing Uses											
Public Safety	18	28,696	0	0			0		28,696	28,104	19,301
Public Works	19	13,500	31,298	0			0		44,798	42,298	37,345
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	3,000	0	0			0		3,000	27,309	2,936
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	0
General Government	23	197,503	2,500	0			0		200,003	158,147	106,215
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	246,699	33,798	0	0	0			280,497	259,858	165,797
Business Type Proprietary: Enterprise & ISF	27							105,000	105,000	100,000	99,274
Total Gov & Bus Type Expenditures	28	246,699	33,798	0	0	0		105,000	385,497	359,858	265,071
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	246,699	33,798	0	0	0		105,000	385,497	359,858	265,071
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-61,078	61,078	0	0	0	0	0	0	0	29,309
Beginning Fund Balance July 1	33	-44,736	266,599	0	0	0	0	195,225	417,088	417,088	387,779
Ending Fund Balance June 30	34	-105,814	327,677	0	0	0	0	195,225	417,088	417,088	417,088

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

City Name: Middletown

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 Water Improvement Project	172,000	5/30/1980	6,948	3,250		10,198	10,198	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			6,948	3,250	0	10,198	10,198	0

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

Fiscal Year
2014

City Name: Middletown

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
			6,948	3,250	0	10,198	10,198	0

RECEIVED

ORIGINAL

MAR 03 2014

29-270

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DES MOINES County, Iowa:

The City Council of Middletown in said County/Counties met on 02/10/2014 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

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.

FEB 24 2014

RESOLUTION No. 2014-04

DES MOINES CO. AUDITOR

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

Be it Resolved by the Council of the City of Middletown

Section 1. Following notice published January 30, 2014

and the public hearing held, 02/10/2014 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 10 day of February 2014

Signature of City Clerk/Finance Officer

Signature of Mayor