

67-637

Adoption of Budget and Certification of City Taxes

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

The City of: SOLDIER County Name: MONONA 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.

712-884-2266
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,807,973	2,697,043	174
Debt Service Value 3a			
Ag Land 4a	102,950		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	22,745		21,846	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(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	8,400		8,068	52	2.99148				
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	31,145	29,914						
384.1	3.00375	Ag Land	26	309		309	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	31,454	30,223			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	4,000		3,842		1.42452				
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000				
Total Employee Benefit Levies (29,30,31)				32	4,000	3,842	65	1.42452				
Sub Total Special Revenue Levies (28+32)				33	4,000	3,842						
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	4,000	3,842						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
Total Property Taxes (27+39+40+41)				42	35,454	34,065	72	12.51600				

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 **SOLDIER**

		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	29,538	43,790					73,328	45,337	118,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	124,092	16,504					140,596	33,142	173,738
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,915	51,592					135,507	23,533	159,040
Ending Fund Balance June 30 (pg 12, line 270) *	4	69,715	8,702	0	0	0	0	78,417	54,946	133,363
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	69,715	8,702	0	0	0	0	78,417	54,946	133,363
Re-Est Revenues	6	71,432	16,100	0	0	0	0	87,532	30,150	117,682
Re-Est Expenditures	7	76,407	13,400	0	0	0	0	89,807	35,250	125,057
Ending Fund Balance	8	64,740	11,402	0	0	0	0	76,142	49,846	125,988
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	64,740	11,402	0	0	0	0	76,142	49,846	125,988
Revenues	10	68,079	20,000	0	0	0	0	88,079	28,850	116,929
Expenditures	11	70,807	13,400	0	0	0	0	84,207	30,000	114,207
Ending Fund Balance	12	62,012	18,002	0	0	0	0	80,014	48,696	128,710

* 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.

CITY OF _____ SOLDIER _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	4,000							4,000	4,000	2,931
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	4,000	0	0			0		4,000	4,000	2,931
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,500	9,500						19,000	19,000	63,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,900	2,900						5,800	5,800	5,566
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	1,000						2,000	2,000	1,677
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	20,000							20,000	20,850	20,544
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,400	13,400	0			0		46,800	47,650	91,405
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	2,000							2,000	1,850	2,010
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	0
TOTAL (lines 23 - 29)	30	2,300	0	0			0		2,300	2,150	2,010
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,250							7,250	10,500	10,211
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	400	551
TOTAL (lines 31 - 37)	38	7,250	0	0			0		7,250	10,900	10,762

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200							200	100	30
Economic Development	40	207							207	207	207
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	407	0	0			0		407	307	237
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	1,000	1,000
Clerk, Treasurer, & Finance Adm.	47	10,100							10,100	9,900	8,812
Elections	48	850							850	0	742
Legal Services & City Attorney	49	8,500							8,500	8,200	10,125
City Hall & General Buildings	50	3,000							3,000	3,000	2,489
Tort Liability	51								0	0	0
Other General Government	52								0	2,700	4,994
TOTAL (lines 46 - 52)	53	23,450	0	0			0		23,450	24,800	28,162
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	70,807	13,400	0	0		0		84,207	89,807	135,507
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						20,000		20,000	22,000	15,960
Sewer Utility	60						10,000		10,000	13,250	7,573
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						30,000		30,000	35,250	23,533
TOTAL ALL EXPENDITURES (lines 58+74)	74	70,807	13,400	0	0		0	30,000	114,207	125,057	159,040
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	70,807	13,400	0	0		0	30,000	114,207	125,057	159,040
Ending Fund Balance June 30	79	62,012	18,002	0	0		0	48,696	128,710	125,988	133,363

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	30,223	3,842		0	0			34,065	32,160	33,379
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,223	3,842		0	0			34,065	32,160	33,379
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,231	158		0	0			1,389	1,313	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	700							700	759	1,213
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	13,000							13,000	13,250	13,643
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,931	158		0	0			15,089	15,322	14,856
Licenses & Permits	14	725							725	750	728
Use of Money & Property	15	200						100	300	350	494
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	16,100	16,504
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	5,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	16,100	21,504
Charges for Fees & Service:											
Water Utility	21							16,000	16,000	17,000	18,742
Sewer Utility	22							12,750	12,750	13,000	14,258
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	20,000							20,000	21,000	22,734
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	20,000	0		0	0		28,750	48,750	51,000	55,734
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	47,043
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	68,079	20,000	0	0	0	0	28,850	116,929	117,682	173,738
Beginning Fund Balance July 1	44	64,740	11,402	0	0	0	0	49,846	125,988	133,363	118,665
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	132,819	31,402	0	0	0	0	78,696	242,917	251,045	292,403

CITY OF SOLDIER
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	30,223	3,842		0	0			34,065	32,160	33,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,223	3,842		0	0			34,065	32,160	33,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,931	158		0	0			15,089	15,322	14,856
Licenses & Permits	7	725	0					0	725	750	728
Use of Money and Property	8	200	0	0	0	0	0	100	300	350	494
Intergovernmental	9	0	16,000	0	0	0		0	16,000	16,100	21,504
Charges for Fees & Service	10	20,000	0		0	0	0	28,750	48,750	51,000	55,734
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	47,043
Sub-Total Revenues	13	68,079	20,000	0	0	0	0	28,850	116,929	117,682	173,738
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	0	0
Total Revenues and Other Sources	17	68,079	20,000	0	0	0	0	28,850	116,929	117,682	173,738
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	4,000	2,931
Public Works	19	33,400	13,400	0			0		46,800	47,650	91,405
Health and Social Services	20	2,300	0	0			0		2,300	2,150	2,010
Culture and Recreation	21	7,250	0	0			0		7,250	10,900	10,762
Community and Economic Development	22	407	0	0			0		407	307	237
General Government	23	23,450	0	0			0		23,450	24,800	28,162
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	70,807	13,400	0	0	0	0		84,207	89,807	135,507
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	35,250	23,533
Total Gov & Bus Type Expenditures	28	70,807	13,400	0	0	0	0	30,000	114,207	125,057	159,040
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	70,807	13,400	0	0	0	0	30,000	114,207	125,057	159,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,728	6,600	0	0	0	0	-1,150	2,722	-7,375	14,698
Beginning Fund Balance July 1	33	64,740	11,402	0	0	0	0	49,846	125,988	133,363	118,665
Ending Fund Balance June 30	34	62,012	18,002	0	0	0	0	48,696	128,710	125,988	133,363

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

City Name: SOLDIER

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	0

FILED

RECEIVED



JUN 18 2014

JUN 13 2014

IOWA DEPT. OF MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

MARILYN M. KELLEY
MONONA CO. AUDITOR

To the Auditor of _____ #N/A County, Iowa:

The City Council of Soldier in said County/COUNTIES met on 06-9-14, 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. 014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 3-11-13.)

Be it Resolved by the Council of the City of Soldier
Section 1. Following notice published May 30th 2014

and the public hearing held, 06-9-14 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	34,065	0	34,065
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	34,065	0	34,065
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	15,089	-1,329	13,760
Licenses & Permits 7	725	3	728
Use of Money and Property 8	300	150	450
Intergovernmental 9	16,000	200	16,200
Charges for Services 10	48,750	6,250	55,000
Special Assessments 11	0	0	0
Miscellaneous 12	2,000	1,600	3,600
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	116,929	6,874	123,803
Expenditures & Other Financing Uses			
Public Safety 15	4,000	0	4,000
Public Works 16	46,800	390	47,190
Health and Social Services 17	2,300	-190	2,110
Culture and Recreation 18	7,250	2,550	9,800
Community and Economic Development 19	407	0	407
General Government 20	23,450	2,047	25,497
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	84,207	4,797	89,004
Business Type / Enterprises 24	30,000	0	30,000
Total Gov Activities & Business Expenditures 25	114,207	4,797	119,004
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	114,207	4,797	119,004
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	2,722	2,077	4,799
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	135,009	0	135,009
Ending Fund Balance June 30 31	137,731	2,077	139,808

Passed this 9th day of 06-2014

Dawn Larson
Signature
City Clerk/Finance Officer

D. De Alva
Signature
Mayor