

# 21-181

## Adoption of Budget and Certification of City Taxes

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

The City of: Webb County Name: CLAY 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.

		712-838-4200 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric	Last Official Census	
	Regular	2a <u>3,641,186</u>	2b <u>3,554,240</u>	141	
	<b>Debt Service Value</b>	3a _____	3b _____		
	Ag Land	4a <u>287,782</u>			

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with	Property Taxes	Rate
			Utility Replacement	Levied	
384.1	8.10000	Regular General levy	29,494	28,789	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	9,900	9,664	2.71889
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			39,394	38,453	
384.1	3.00375	Ag Land	0	0	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			39,394	38,453	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			0	0	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			0	0	
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
<b>Total SSMID</b>			0	0	Do Not Add
<b>Total Special Revenue Levies</b>			0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	0	0	0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			39,394	38,453	10.81889

**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 **Webb**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	133,904	3,983					137,887	18,002	155,889	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,661	9,184					114,845	32,818	147,663	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,599	12,744					96,343	30,531	126,874	
Ending Fund Balance June 30 (pg 12, line 270) *	4	155,966	423	0	0	0	0	156,389	20,289	176,678	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	155,966	423	0	0	0	0	156,389	20,289	176,678	
Re-Est Revenues	6	132,492	9,000	0	0	0	0	141,492	29,500	170,992	
Re-Est Expenditures	7	130,710	8,886	0	0	0	0	139,596	29,000	168,596	
Ending Fund Balance	8	157,748	537	0	0	0	0	158,285	20,789	179,074	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	157,748	537	0	0	0	0	158,285	20,789	179,074	
Revenues	10	126,269	8,500	0	0	0	0	134,769	29,500	164,269	
Expenditures	11	127,400	9,000	0	0	0	0	136,400	29,000	165,400	
Ending Fund Balance	12	156,617	37	0	0	0	0	156,654	21,289	177,943	

\* 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 Webb

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		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,150							2,150	2,150	0
Jail	2								0	0	0
Emergency Management	3	250							250	695	240
Flood Control	4								0	0	0
Fire Department	5	2,700							2,700	3,000	2,592
Ambulance	6	500							500	500	291
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,142
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,600	0	0			0		5,600	6,345	5,265
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,000	9,000						10,000	10,886	9,322
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,800	5,729
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,500	1,893
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	10,600							10,600	10,550	10,581
Other Public Works	21	48,000							48,000	47,800	8,462
TOTAL (lines 12 - 21)	22	68,100	9,000	0			0		77,100	78,536	35,987
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	150							150	150	150
TOTAL (lines 23 - 29)	30	150	0	0			0		150	150	150
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,650							14,650	15,165	11,704
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	3,000	1,666
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	10,727
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,650	0	0			0		19,650	20,665	24,097

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	500	150
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)	44		1,000	0	0			0		1,000	500	150
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,000							4,000	3,500	3,098
Clerk, Treasurer, & Finance Adm.	47		7,300							7,300	7,050	6,973
Elections	48		0							0	0	954
Legal Services & City Attorney	49		2,000							2,000	1,750	751
City Hall & General Buildings	50		6,600							6,600	6,100	6,567
Tort Liability	51		0							0	0	0
Other General Government	52		13,000							13,000	15,000	12,351
TOTAL (lines 46 - 52)	53		32,900	0	0			0		32,900	33,400	30,694
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		127,400	9,000	0	0	0	0		136,400	139,596	96,343
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								29,000	29,000	29,000	30,531
Sewer Utility	60									0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								29,000	29,000	29,000	30,531
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		127,400	9,000	0	0	0	0	29,000	165,400	168,596	126,874
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		127,400	9,000	0	0	0	0	29,000	165,400	168,596	126,874
<b>Ending Fund Balance June 30</b>	79		156,617	37	0	0	0	0	21,289	177,943	179,074	176,678

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	38,453	0		0	0			38,453	35,862	36,139
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,453	0		0	0			38,453	35,862	36,139
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	941	0		0	0			941	0	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	21,000							21,000	23,500	21,665
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,941	0		0	0			21,941	23,500	21,665
Licenses & Permits	14	75							75	80	165
Use of Money & Property	15	3,500							3,500	4,200	4,902
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	9,000	9,184
Other State Grants & Reimbursements	18	800							800	1,000	874
Local Grants & Reimbursements	19	4,500							4,500	3,450	12,196
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,300	8,500	0	0	0		0	13,800	13,450	22,254
Charges for Fees & Service:											
Water Utility	21							29,500	29,500	29,500	32,818
Sewer Utility	22	46,000							46,000	49,000	11,730
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	10,000							10,000	9,700	12,164
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	56,000	0		0	0		29,500	85,500	88,200	56,712
Special Assessments	35	0							0	0	0
Miscellaneous	36	1,000							1,000	5,700	5,826
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	126,269	8,500	0	0	0		29,500	164,269	170,992	147,663
Beginning Fund Balance July 1	44	157,748	537	0	0	0		20,789	179,074	176,678	155,889
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>284,017</b>	<b>9,037</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>50,289</b>	<b>343,343</b>	<b>347,670</b>	<b>303,552</b>

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	38,453	0		0	0			38,453	35,862	36,139
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,453	0		0	0			38,453	35,862	36,139
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,941	0		0	0			21,941	23,500	21,665
Licenses & Permits	7	75	0					0	75	80	165
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	4,200	4,902
Intergovernmental	9	5,300	8,500	0	0	0		0	13,800	13,450	22,254
Charges for Fees & Service	10	56,000	0		0	0	0	29,500	85,500	88,200	56,712
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	5,700	5,826
Sub-Total Revenues	13	126,269	8,500	0	0	0	0	29,500	164,269	170,992	147,663
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	126,269	8,500	0	0	0	0	29,500	164,269	170,992	147,663
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,600	0	0			0		5,600	6,345	5,265
Public Works	19	68,100	9,000	0			0		77,100	78,536	35,987
Health and Social Services	20	150	0	0			0		150	150	150
Culture and Recreation	21	19,650	0	0			0		19,650	20,665	24,097
Community and Economic Development	22	1,000	0	0			0		1,000	500	150
General Government	23	32,900	0	0			0		32,900	33,400	30,694
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	127,400	9,000	0	0	0	0		136,400	139,596	96,343
Business Type Proprietary: Enterprise & ISF	27							29,000	29,000	29,000	30,531
Total Gov & Bus Type Expenditures	28	127,400	9,000	0	0	0	0	29,000	165,400	168,596	126,874
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	127,400	9,000	0	0	0	0	29,000	165,400	168,596	126,874
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,131	-500	0	0	0	0	500	-1,131	2,396	20,789
Beginning Fund Balance July 1	33	157,748	537	0	0	0	0	20,789	179,074	176,678	155,889
Ending Fund Balance June 30	34	156,617	37	0	0	0	0	21,289	177,943	179,074	176,678

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

City Name: Webb

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





REC-111

# 21-181

MAY 29 2014

## IOWA DEPARTMENT OF REVENUE MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAY County, Iowa:

The City Council of WEBB in said County/Countries met on May 20, 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. 10-2014

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014**  
(AS AMENDED LAST ON March 4, 2013.)

Be it Resolved by the Council of the City of WEBB

Section 1. Following notice published May 8, 2014 and the public hearing held, May 20, 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 38,453	0	38,453
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 38,453</b>	<b>0</b>	<b>38,453</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 21,941	0	21,941
Licenses & Permits	7 75	0	75
Use of Money and Property	8 3,500	0	3,500
Intergovernmental	9 13,800	2,070	15,870
Charges for Services	10 85,500	4,800	90,300
Special Assessments	11 0	0	0
Miscellaneous	12 1,000	0	1,000
Other Financing Sources	13 0	0	0
<b>Total Revenues and Other Sources</b>	<b>14 164,269</b>	<b>6,870</b>	<b>171,139</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 5,600	3,400	9,000
Public Works	16 77,100	0	77,100
Health and Social Services	17 150	0	150
Culture and Recreation	18 19,650	2,050	21,700
Community and Economic Development	19 1,000	0	1,000
General Government	20 32,900	2,050	34,950
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 136,400	7,500	143,900
Business Type / Enterprises	24 29,000	14,500	43,500
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 165,400</b>	<b>22,000</b>	<b>187,400</b>
Transfers Out	26 0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>27 165,400</b>	<b>22,000</b>	<b>187,400</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -1,131</b>	<b>-15,130</b>	<b>-16,261</b>
	<b>29</b>		
Beginning Fund Balance July 1	30 179,074	179,074	358,148
<b>Ending Fund Balance June 30</b>	<b>31 177,943</b>	<b>163,944</b>	<b>341,887</b>

Passed this 20th day of May 2014

  
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Signature  
City Clerk/Finance Officer

  
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Signature  
Mayor