

74-685

Adoption of Budget and Certification of City Taxes

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

The City of: CYLINDER County Name: PALO ALTO Date Budget Adopted: 03/05/13
(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.

712-424-3344
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,195,901	2,118,880	88
Debt Service Value 3a			
Ag Land 4a	43,367		

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	17,787	17,163	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		0	0.00000
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
Total General Fund Regular Levies (5 thru 24)			17,787	17,163	
384.1	3.00375	Ag Land	130	130	3.00375
Total General Fund Tax Levies (25 + 26)			17,917	17,293	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)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
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)			17,917	17,293	8.10000

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 **CYLINDER**

		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	190,456	-12,835					177,621	92,636	270,257
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,265	8,470					60,735	5,759	66,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,344	3,713					43,057	29,622	72,679
Ending Fund Balance June 30 (pg 12, line 270) *	4	203,377	-8,078	0	0	0	0	195,299	68,773	264,072
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	203,377	-8,078	0	0	0	0	195,299	68,773	264,072
Re-Est Revenues	6	53,062	9,760	0	0	0	0	62,822	6,740	69,562
Re-Est Expenditures	7	38,420	6,600	0	0	0	0	45,020	60,800	105,820
Ending Fund Balance	8	218,019	-4,918	0	0	0	0	213,101	14,713	227,814
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	218,019	-4,918	0	0	0	0	213,101	14,713	227,814
Revenues	10	50,017	8,450	0	0	0	0	58,467	6,140	64,607
Expenditures	11	53,605	6,850	0	0	0	0	60,455	8,500	68,955
Ending Fund Balance	12	214,431	-3,318	0	0	0	0	211,113	12,353	223,466

* 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 _____ CYLINDER _____

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	150							150	520	150
Jail	2								0	0	0
Emergency Management	3	480							480	0	366
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	1,600	1,670
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	20,630	0	0			0		20,630	2,120	2,186
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,100						2,100	2,100	2,113
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,500	1,600
Highway Engineering	17								0	0	0
Street Cleaning	18		250						250	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,575							9,575	4,200	10,884
Other Public Works	21								0	3,900	0
TOTAL (lines 12 - 21)	22	9,575	6,850	0			0		16,425	14,700	14,597
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100	0	0			0		100	100	100
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,200							4,200	4,400	6,825
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	4,200	0	0			0		4,200	4,400	6,825

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		3,500							3,500	3,500	3,103
Economic Development	40		550							550	500	528
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		4,050	0	0			0		4,050	4,000	3,631
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,200							2,200	2,100	1,992
Clerk, Treasurer, & Finance Adm.	47		4,850							4,850	4,850	4,860
Elections	48									0	0	590
Legal Services & City Attorney	49									0	0	210
City Hall & General Buildings	50		5,000							5,000	10,000	4,711
Tort Liability	51		3,000							3,000	2,750	2,769
Other General Government	52									0	0	586
TOTAL (lines 46 - 52)	53		15,050	0	0			0		15,050	19,700	15,718
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		53,605	6,850	0	0	0	0		60,455	45,020	43,057
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								8,500	8,500	58,300	29,622
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	2,500	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								8,500	8,500	60,800	29,622
TOTAL ALL EXPENDITURES (lines 58+74)	74		53,605	6,850	0	0	0	0	8,500	68,955	105,820	72,679
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		53,605	6,850	0	0	0	0	8,500	68,955	105,820	72,679
Ending Fund Balance June 30	79		214,431	-3,318	0	0	0	0	12,353	223,466	227,814	264,072

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	17,293	0		0	0			17,293	17,075	16,810
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,293	0		0	0			17,293	17,075	16,810
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	624	0		0	0			624	624	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	6,500							6,500	7,700	6,953
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,124	0		0	0			7,124	8,324	6,953
Licenses & Permits	14	450							450	434	2
Use of Money & Property	15	9,750						740	10,490	12,665	12,972
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,450						8,450	9,760	8,470
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,450	0	0	0		0	8,450	9,760	8,470
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,400	5,400	5,500	5,400
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	10,250							10,250	9,700	10,205
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	394
Subtotal - Charges for Service (lines 21 thru 33)	34	10,250	0		0	0		5,400	15,650	15,200	15,999
Special Assessments	35								0	0	0
Miscellaneous	36	5,150							5,150	6,104	5,288
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	50,017	8,450	0	0	0	0	6,140	64,607	69,562	66,494
Beginning Fund Balance July 1	44	218,019	-4,918	0	0	0	0	14,713	227,814	264,072	270,257
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	268,036	3,532	0	0	0	0	20,853	292,421	333,634	336,751

CITY OF CYLINDER
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	17,293	0		0	0			17,293	17,075	16,810
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,293	0		0	0			17,293	17,075	16,810
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,124	0		0	0			7,124	8,324	6,953
Licenses & Permits	7	450	0					0	450	434	2
Use of Money and Property	8	9,750	0	0	0	0	0	740	10,490	12,665	12,972
Intergovernmental	9	0	8,450	0	0	0		0	8,450	9,760	8,470
Charges for Fees & Service	10	10,250	0		0	0	0	5,400	15,650	15,200	15,999
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	5,150	0		0	0	0	0	5,150	6,104	5,288
Sub-Total Revenues	13	50,017	8,450	0	0	0	0	6,140	64,607	69,562	66,494
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
Total Revenues and Other Sources	17	50,017	8,450	0	0	0	0	6,140	64,607	69,562	66,494
Expenditures & Other Financing Uses											
Public Safety	18	20,630	0	0			0		20,630	2,120	2,186
Public Works	19	9,575	6,850	0			0		16,425	14,700	14,597
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	4,200	0	0			0		4,200	4,400	6,825
Community and Economic Development	22	4,050	0	0			0		4,050	4,000	3,631
General Government	23	15,050	0	0			0		15,050	19,700	15,718
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	53,605	6,850	0	0	0	0		60,455	45,020	43,057
Business Type Proprietary: Enterprise & ISF	27							8,500	8,500	60,800	29,622
Total Gov & Bus Type Expenditures	28	53,605	6,850	0	0	0	0	8,500	68,955	105,820	72,679
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	53,605	6,850	0	0	0	0	8,500	68,955	105,820	72,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,588	1,600	0	0	0	0	-2,360	-4,348	-36,258	-6,185
Beginning Fund Balance July 1	33	218,019	-4,918	0	0	0	0	14,713	227,814	264,072	270,257
Ending Fund Balance June 30	34	214,431	-3,318	0	0	0	0	12,353	223,466	227,814	264,072

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

City Name: CYLINDER

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

RECEIVED

74-685

MAR 07 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT

To the Auditor of PALO ALTO County, Iowa:

The City Council of Cylinder in said County/Countries met on 03/04/2014, 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.

FILE

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.

MAR 6 2014

AUDITOR'S OFFICE
PALO ALTO COUNTY

RESOLUTION No. 229

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

Be it Resolved by the Council of the City of Cylinder

Section 1. Following notice published 02/14/2014

and the public hearing held, 03/04/2014 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	17,293	0	17,293
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	17,293	0	17,293
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	7,124	1,260	8,384
Licenses & Permits 7	450	0	450
Use of Money and Property 8	10,490	3,750	14,240
Intergovernmental 9	8,450	5,500	13,950
Charges for Services 10	15,650	0	15,650
Special Assessments 11	0	0	0
Miscellaneous 12	5,150	-4,700	450
Other Financing Sources 13	0	65,000	65,000
Total Revenues and Other Sources 14	64,607	70,810	135,417
Expenditures & Other Financing Uses			
Public Safety 15	20,630	0	20,630
Public Works 16	16,425	58,825	75,250
Health and Social Services 17	100	0	100
Culture and Recreation 18	4,200	0	4,200
Community and Economic Development 19	4,050	0	4,050
General Government 20	15,050	1,950	17,000
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	60,455	60,775	121,230
Business Type / Enterprises 24	8,500	2,900	11,400
Total Gov Activities & Business Expenditures 25	68,955	63,675	132,630
Transfers Out 26	0	65,000	65,000
Total Expenditures/Transfers Out 27	68,955	128,675	197,630
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-4,348	-57,865	-62,213
29			
Beginning Fund Balance July 1 30	227,814	53,091	280,905
Ending Fund Balance June 30 31	223,466	-4,774	218,692

Passed this 4th day of March 2014

Signature of Kayra Weisberg, City Clerk/Finance Officer

Signature of Harold C. Hery, Mayor