

Fund Balance Worksheet for City of **DENVER**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	756,290	106,293	0	22,789	0	45,674	931,046	2,587,637	3,518,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	619,447	323,629	0	258,322		56	1,201,454	1,655,740	2,857,194
Actual Expenditures Except End Bal (pg 12, line 259) *	3	646,314	364,612	0	251,003		60	1,261,989	1,652,252	2,914,241
Ending Fund Balance June 30 (pg 12, line 261) *	4	729,423	65,310	0	30,108	0	45,670	870,511	2,591,125	3,461,636
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	729,423	65,310	0	30,108	0	45,670	870,511	2,591,125	3,461,636
Re-Est Revenues	6	612,604	526,811	101,617	396,835	0	4,820	1,642,687	1,830,533	3,473,220
Re-Est Expenditures	7	577,351	407,454	101,617	396,797	0	60	1,483,279	2,549,965	4,033,244
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	764,676	184,667	0	30,146	0	50,430	1,029,919	1,871,693	2,901,612
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	764,676	184,667	0	30,146	0	50,430	1,029,919	1,871,693	2,901,612
Revenues	11	611,459	342,630	46,070	108,610	0	4,720	1,113,489	5,989,181	7,102,670
Expenditures	12	669,140	345,428	37,070	108,610	0	60	1,160,308	5,886,436	7,046,744
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	706,995	181,869	9,000	30,146	0	55,090	983,100	1,974,438	2,957,538

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF DENVER

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	307,500
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Schumacher TIF Bond	0	63,350	58,278
2	Tierney & Moeller TIF Bons	37,070	38,267	39,463
3				
4				
5				
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45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	238,286							238,286	191,442	187,393
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,874							18,874	18,950	35,663
Ambulance	6	12,008							12,008	12,227	9,967
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	269,168	0	0			0		269,168	222,619	233,023
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		314,943						314,943	377,469	347,572
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	9,000	0
Highway Engineering	17		5,000						5,000	7,500	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	87,800							87,800	81,250	83,552
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	87,800	331,943	0			0		419,743	475,219	431,124
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	8,000							8,000	8,000	8,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,000	0	0			0		8,000	8,000	8,000
CULTURE & RECREATION											
Library Services	31	131,209							131,209	133,962	139,312
Museum, Band and Theater	32								0	0	0
Parks	33	44,763							44,763	30,676	35,698
Recreation	34								0	0	0
Cemetery	35						60		60	60	60
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	175,972	0	0			60		176,032	164,698	175,070

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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		1,250							1,250	1,600	840
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,250	0	0			0		1,250	1,600	840
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,235							12,235	16,305	13,351
Clerk, Treasurer, & Finance Adm.	47		42,750							42,750	33,528	55,199
Elections	48		0							0	4,000	0
Legal Services & City Attorney	49		5,000							5,000	4,586	2,950
City Hall & General Buildings	50		44,285							44,285	18,225	16,589
Tort Liability	51		2,680							2,680	2,600	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		106,950	0	0			0		106,950	79,244	88,089
DEBT SERVICE	54				37,070	108,610				145,680	498,414	251,003
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		649,140	331,943	37,070	108,610	0	60		1,126,823	1,449,794	1,187,149
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								145,691	145,691	115,538	199,744
Sewer Utility	60								4,409,236	4,409,236	1,136,199	232,517
Electric Utility	61								1,231,399	1,231,399	1,185,465	1,207,672
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								24,000	24,000	34,713	12,319
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								5,810,326	5,810,326	2,471,915	1,652,252
TOTAL ALL EXPENDITURES (lines 58+74)	74		649,140	331,943	37,070	108,610	0	60	5,810,326	6,937,149	3,921,709	2,839,401
Regular Transfers Out	75		20,000	13,485					76,110	109,595	111,535	74,840
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		20,000	13,485	0	0	0	0	76,110	109,595	111,535	74,840
Total Expenditures & Fund Transfers Out (lines 75+76)	78		669,140	345,428	37,070	108,610	0	60	5,886,436	7,046,744	4,033,244	2,914,241
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		706,995	181,869	9,000	30,146	0	55,090	1,974,438	2,957,538	2,901,612	3,461,636

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	351,772	0		74,756	0			426,528	406,008	405,426
	2								0	0	0
	3	351,772	0		74,756	0			426,528	406,008	405,426
	4								0	0	0
	5			46,070					46,070	101,617	109,223
Other City Taxes:											
	6	1,792	0		369	0			2,161	2,267	0
	7	10,500							10,500	10,500	10,904
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		149,500						149,500	144,000	141,751
	13	12,292	149,500		369	0			162,161	156,767	152,655
	14	3,345							3,345	3,345	3,345
	15	21,800							21,800	17,919	30,376
Intergovernmental:											
	16								0	0	0
	17		167,320						167,320	167,320	147,445
	18	6,000							6,000	7,025	14,339
	19	26,100							26,100	28,400	110,557
	20	32,100	167,320	0	0	0		0	199,420	202,745	272,341
Charges for Fees & Service:											
	21							139,965	139,965	130,765	130,906
	22							557,600	557,600	408,800	313,850
	23							1,267,616	1,267,616	1,266,870	1,186,448
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	106,000							106,000	106,000	112,227
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							24,000	24,000	24,098	24,536
	33		2,500				4,570		7,070	181,461	1,256
	34	106,000	2,500		0	0	4,570	1,989,181	2,102,251	2,117,994	1,769,223
	35		7,500						7,500	18,000	8,747
	36	23,850					150		24,000	37,290	31,018
Other Financing Sources:											
	37	60,300	15,810		33,485				109,595	111,535	74,840
	38								0	0	0
	39	60,300	15,810	0	33,485	0	0	0	109,595	111,535	74,840
	40							4,000,000	4,000,000	300,000	0
	41								0	0	0
	42	60,300	15,810	0	33,485	0	0	4,000,000	4,109,595	411,535	74,840
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	611,459	342,630	46,070	108,610	0	4,720	5,989,181	7,102,670	3,473,220	2,857,194
	44	764,676	184,667	0	30,146	0	50,430	1,871,693	2,901,612	3,461,636	3,518,683
	45	1,376,135	527,297	46,070	138,756	0	55,150	7,860,874	10,004,282	6,934,856	6,375,877

CITY OF DENVER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	351,772	0		74,756	0			426,528	406,008	405,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	351,772	0		74,756	0			426,528	406,008	405,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			46,070					46,070	101,617	109,223
Other City Taxes	6	12,292	149,500		369	0			162,161	156,767	152,655
Licenses & Permits	7	3,345	0					0	3,345	3,345	3,345
Use of Money and Property	8	21,800	0	0	0	0	0	0	21,800	17,919	30,376
Intergovernmental	9	32,100	167,320	0	0	0		0	199,420	202,745	272,341
Charges for Fees & Service	10	106,000	2,500		0	0	4,570	1,989,181	2,102,251	2,117,994	1,769,223
Special Assessments	11	0	7,500		0	0		0	7,500	18,000	8,747
Miscellaneous	12	23,850	0		0	0	150	0	24,000	37,290	31,018
Sub-Total Revenues	13	551,159	326,820	46,070	75,125	0	4,720	1,989,181	2,993,075	3,061,685	2,782,354
Other Financing Sources:											
Total Transfers In	14	60,300	15,810	0	33,485	0	0	0	109,595	111,535	74,840
Proceeds of Debt	15	0	0	0	0	0		4,000,000	4,000,000	300,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	611,459	342,630	46,070	108,610	0	4,720	5,989,181	7,102,670	3,473,220	2,857,194
Expenditures & Other Financing Uses											
Public Safety	18	269,168	0	0			0		269,168	222,619	233,023
Public Works	19	87,800	331,943	0			0		419,743	475,219	431,124
Health and Social Services	20	8,000	0	0			0		8,000	8,000	8,000
Culture and Recreation	21	175,972	0	0			60		176,032	164,698	175,070
Community and Economic Development	22	1,250	0	0			0		1,250	1,600	840
General Government	23	106,950	0	0			0		106,950	79,244	88,089
Debt Service	24	0	0	37,070	108,610		0		145,680	498,414	251,003
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	649,140	331,943	37,070	108,610	0	60		1,126,823	1,449,794	1,187,149
Business Type Proprietary: Enterprise & ISF	27							5,810,326	5,810,326	2,471,915	1,652,252
Total Gov & Bus Type Expenditures	28	649,140	331,943	37,070	108,610	0	60	5,810,326	6,937,149	3,921,709	2,839,401
Total Transfers Out	29	20,000	13,485	0	0	0	0	76,110	109,595	111,535	74,840
Total ALL Expenditures/Fund Transfers Out	30	669,140	345,428	37,070	108,610	0	60	5,886,436	7,046,744	4,033,244	2,914,241
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-57,681	-2,798	9,000	0	0	4,660	102,745	55,926	-560,024	-57,047
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	764,676	184,667	0	30,146	0	50,430	1,871,693	2,901,612	3,461,636	3,518,683
Ending Fund Balance June 30	35	706,995	181,869	9,000	30,146	0	55,090	1,974,438	2,957,538	2,901,612	3,461,636

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

City Name: DENVER

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 Fayette Street Improvement Project	500,000	February 2007	50,000	11,125		61,125		61,125
(2)	Tierney & Moeller T.I.F. & Transit Street Sanitary Sewer	275,000	February 2008	27,500	9,570		37,070	37,070	0
(3)	Cat Loader Tractor	67,425	December 2008	12,812	673		13,485	13,485	0
(4)	Fire Truck (Pumper Truck)	193,684	March 2011	17,656	2,344		20,000	20,000	0
(5)	2011 Hoover Street Storm Sewer Prioject	300,000	November 2011	30,000	7,830		37,830	23,830	14,000
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			137,968	31,542	0	169,510	94,385	75,125

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

Fiscal Year
2013

City Name: DENVER

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			137,968	31,542	0	169,510	94,385	75,125

RECEIVED

09-064

JUL 02 2013

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER County, Iowa:

The City Council of DENVER in said County/Countries met on 05/06/2013, 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. 34-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of DENVER

Section 1. Following notice published 04/24/2013

and the public hearing held, 05/06/2013 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	426,528	0	426,528
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	426,528	0	426,528
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	46,070	0	46,070
Other City Taxes 6	162,161	0	162,161
Licenses & Permits 7	3,345	0	3,345
Use of Money and Property 8	21,800	0	21,800
Intergovernmental 9	199,420	288,000	487,420
Charges for Services 10	2,102,251	62,400	2,164,651
Special Assessments 11	7,500	0	7,500
Miscellaneous 12	24,000	0	24,000
Other Financing Sources 13	4,109,595	-3,896,000	213,595
Total Revenues and Other Sources 14	7,102,670	-3,545,600	3,557,070
Expenditures & Other Financing Uses			
Public Safety 15	269,168	136,518	405,686
Public Works 16	419,743	0	419,743
Health and Social Services 17	8,000	0	8,000
Culture and Recreation 18	176,032	10,000	186,032
Community and Economic Development 19	1,250	26,000	27,250
General Government 20	106,950	5,000	111,950
Debt Service 21	145,680	433,178	578,858
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	1,126,823	610,696	1,737,519
Business Type / Enterprises 24	5,810,326	-3,000,000	2,810,326
Total Gov Activities & Business Expenditures 25	6,937,149	-2,389,304	4,547,845
Transfers Out 26	109,595	0	109,595
Total Expenditures/Transfers Out 27	7,046,744	-2,389,304	4,657,440
Excess Revenues & Other Sources Over			
(Under) Expenditures/Transfers Out Fiscal Year 28	55,926	-1,156,296	-1,100,370
29			
Beginning Fund Balance July 1 30	2,901,612	0	2,901,612
Ending Fund Balance June 30 31	2,957,538	-1,156,296	1,801,242

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FILED
BREMER CO. AUDITOR
WAVERLY IOWA 50677

Passed this 6th day of May 2013

Darryl Taylor
Signature
City Clerk/Finance Officer

Mark ...
Signature
Mayor