

Fund Balance Worksheet for City of **Elk Horn**

		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	562,982	233,147	60		13,567		809,756	-59,116	750,640	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	317,590	145,951	104,779	44,055	7,534		619,909	469,076	1,088,985	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	304,076	364,982	104,839	44,055			817,952	300,383	1,118,335	
Ending Fund Balance June 30 (pg 12, line 270) *	4	576,496	14,116	0	0	21,101	0	611,713	109,577	721,290	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	576,496	14,116	0	0	21,101	0	611,713	109,577	721,290	
Re-Est Revenues	6	368,563	112,481	105,000	42,727	8,281	0	637,052	699,600	1,336,652	
Re-Est Expenditures	7	627,845	57,587	100,000	0	0	0	785,432	1,010,576	1,796,008	
Ending Fund Balance	8	317,214	69,010	5,000	42,727	29,382	0	463,333	-201,399	261,934	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	317,214	69,010	5,000	42,727	29,382	0	463,333	-201,399	261,934	
Revenues	10	187,455	119,718	100,000	61,056	8,670	0	476,899	315,849	792,748	
Expenditures	11	179,352	49,188	0	65,000	0	0	293,540	282,365	575,905	
Ending Fund Balance	12	325,317	139,540	105,000	38,783	38,052	0	646,692	-167,915	478,777	

* 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 Elk Horn

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,240							13,240	13,240	9,735
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,985							23,985	380,978	87,389
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	37,225	0	0			0		37,225	394,218	97,124
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		49,188						49,188	148,087	234,975
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,500	9,368
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	533
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,500	49,188	0			0		58,688	157,587	244,876
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	41,234							41,234	40,913	36,437
Museum, Band and Theater	32								0	0	0
Parks	33	36,627							36,627	31,218	36,284
Recreation	34	3,191							3,191	3,191	7,337
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	6,600
Other Culture and Recreation	37								0	100,000	14,353
TOTAL (lines 31 - 37)	38	81,052	0	0			0		81,052	175,322	101,011

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								0	0	0
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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,520							2,520	2,598	2,296
Clerk, Treasurer, & Finance Adm.	47	5,209							5,209	4,857	5,113
Elections	48	650							650	650	807
Legal Services & City Attorney	49	3,000							3,000	3,000	0
City Hall & General Buildings	50	11,000							11,000	11,000	22,954
Tort Liability	51	15,000							15,000	15,000	19,880
Other General Government	52	14,196							14,196	21,200	22,268
TOTAL (lines 46 - 52)	53	51,575	0	0			0		51,575	58,305	73,318
DEBT SERVICE											
Gov Capital Projects	55				65,000				65,000	0	44,055
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	179,352	49,188	0	65,000	0	0		293,540	785,432	560,384
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							164,291	164,291	154,569	205,072
Sewer Utility	60							60,869	60,869	801,505	40,733
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							57,205	57,205	54,502	54,578
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							282,365	282,365	1,010,576	300,383
TOTAL ALL EXPENDITURES (lines 58+74)	74	179,352	49,188	0	65,000	0	0	282,365	575,905	1,796,008	860,767
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	179,352	49,188	0	65,000	0	0	282,365	575,905	1,796,008	860,767
Ending Fund Balance June 30	79	325,317	139,540	105,000	38,783	38,052	0	-167,915	478,777	261,934	721,290

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	117,023	8,529		59,984	8,481			194,017	168,769	165,066
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,023	8,529		59,984	8,481			194,017	168,769	165,066
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	105,000	104,779
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,587	189		1,072	189			4,037	3,727	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	18,000							18,000	18,000	16,656
Other Local Option Taxes	12		45,000						45,000	45,000	45,587
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,587	45,189		1,072	189			67,037	66,727	62,243
Licenses & Permits	14	1,000							1,000	1,000	1,513
Use of Money & Property	15	1,700							1,700	2,500	6,304
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		66,000						66,000	58,918	62,791
Other State Grants & Reimbursements	18								0	2,700	27,990
Local Grants & Reimbursements	19	26,935							26,935	21,228	72,930
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,935	66,000	0	0	0	0	0	92,935	82,846	163,711
Charges for Fees & Service:											
Water Utility	21							191,000	191,000	185,000	185,821
Sewer Utility	22							62,249	62,249	52,000	53,131
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							62,600	62,600	62,600	61,842
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	19,210							19,210	24,210	20,693
Subtotal - Charges for Service (lines 21 thru 33)	34	19,210	0		0	0	0	315,849	335,059	323,810	321,487
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	186,000	6,314
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	400,000	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	400,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	187,455	119,718	100,000	61,056	8,670	0	315,849	792,748	1,336,652	831,417
Beginning Fund Balance July 1	44	317,214	69,010	5,000	42,727	29,382	0	-201,399	261,934	721,290	750,640
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	504,669	188,728	105,000	103,783	38,052	0	114,450	1,054,682	2,057,942	1,582,057

CITY OF

Elk Horn

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	117,023	8,529		59,984	8,481			194,017	168,769	165,066
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,023	8,529		59,984	8,481			194,017	168,769	165,066
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	105,000	104,779
Other City Taxes	6	20,587	45,189		1,072	189			67,037	66,727	62,243
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,513
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	2,500	6,304
Intergovernmental	9	26,935	66,000	0	0	0		0	92,935	82,846	163,711
Charges for Fees & Service	10	19,210	0		0	0	0	315,849	335,059	323,810	321,487
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	186,000	6,314
Sub-Total Revenues	13	187,455	119,718	100,000	61,056	8,670	0	315,849	792,748	936,652	831,417
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	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	187,455	119,718	100,000	61,056	8,670	0	315,849	792,748	1,336,652	831,417
Expenditures & Other Financing Uses											
Public Safety	18	37,225	0	0			0		37,225	394,218	97,124
Public Works	19	9,500	49,188	0			0		58,688	157,587	244,876
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	81,052	0	0			0		81,052	175,322	101,011
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	51,575	0	0			0		51,575	58,305	73,318
Debt Service	24	0	0	0	65,000		0		65,000	0	44,055
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	179,352	49,188	0	65,000	0	0		293,540	785,432	560,384
Business Type Proprietary: Enterprise & ISF	27							282,365	282,365	1,010,576	300,383
Total Gov & Bus Type Expenditures	28	179,352	49,188	0	65,000	0	0	282,365	575,905	1,796,008	860,767
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	179,352	49,188	0	65,000	0	0	282,365	575,905	1,796,008	860,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,103	70,530	100,000	-3,944	8,670	0	33,484	216,843	-459,356	-29,350
Beginning Fund Balance July 1	33	317,214	69,010	5,000	42,727	29,382	0	-201,399	261,934	721,290	750,640
Ending Fund Balance June 30	34	325,317	139,540	105,000	38,783	38,052	0	-167,915	478,777	261,934	721,290

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

City Name: Elk Horn

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 tower	450,000	5-16-2011	24,000	7,731	110	31,841	18,841	13,000
-2 water construction project #1	500,000	4-28-06	23,000	10,710	893	34,603	34,603	0
-3 water construction project #2	375,000	6-14-10	35,000	8,785		43,785	14,595	29,190
-4 sewer project	300,000	1-21-13	13,000	5,133	733	18,866	0	18,866
-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			95,000	32,359	1,736	129,095	68,039	61,056

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

Fiscal Year

City Name: Elk Horn

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			95,000	32,359	1,736	129,095	68,039	61,056

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Elk Horn, Iowa

The City Council will conduct a public hearing on the proposed Budget at Elk Horn Library
on 03/04/2013 at 6:30 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.46359
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-764-5514
phone number

Jo Christofferson
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	194,017	168,769	165,066
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	194,017	168,769	165,066
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	105,000	104,779
Other City Taxes	6	67,037	66,727	62,243
Licenses & Permits	7	1,000	1,000	1,513
Use of Money and Property	8	1,700	2,500	6,304
Intergovernmental	9	92,935	82,846	163,711
Charges for Fees & Service	10	335,059	323,810	321,487
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	186,000	6,314
Other Financing Sources	13	0	400,000	0
Total Revenues and Other Sources	14	792,748	1,336,652	831,417
Expenditures & Other Financing Uses				
Public Safety	15	37,225	394,218	97,124
Public Works	16	58,688	157,587	244,876
Health and Social Services	17	0	0	0
Culture and Recreation	18	81,052	175,322	101,011
Community and Economic Development	19	0	0	0
General Government	20	51,575	58,305	73,318
Debt Service	21	65,000	0	44,055
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	293,540	785,432	560,384
Business Type / Enterprises	24	282,365	1,010,576	300,383
Total ALL Expenditures	25	575,905	1,796,008	860,767
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	575,905	1,796,008	860,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	216,843	-459,356	-29,350
Beginning Fund Balance July 1	29	261,934	721,290	750,640
Ending Fund Balance June 30	30	478,777	261,934	721,290

Rec'd
5-29-14
mjc

RECEIVED

JUN 12 2014

83-789

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SHELBY County, Iowa:

The City Council of Elk Horn in said County/Countries met on May 5, 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. 2014-5-1

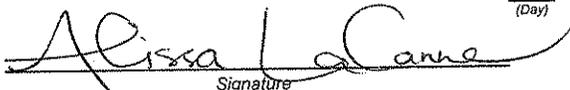
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Elk Horn

Section 1. Following notice published _____ <=== Enter Publication/Posting date and the public hearing held, May 5, 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	194,017	0	194,017
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	194,017	0	194,017
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	0	100,000
Other City Taxes	6	67,037	0	67,037
Licenses & Permits	7	1,000	0	1,000
Use of Money and Property	8	1,700	0	1,700
Intergovernmental	9	92,935	0	92,935
Charges for Services	10	335,059	0	335,059
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	1,000
Other Financing Sources	13	0	439,114	439,114
Total Revenues and Other Sources	14	792,748	439,114	1,231,862
Expenditures & Other Financing Uses				
Public Safety	15	37,225	3,000	40,225
Public Works	16	58,688	369,000	427,688
Health and Social Services	17	0	0	0
Culture and Recreation	18	81,052	9,500	90,552
Community and Economic Development	19	0	0	0
General Government	20	51,575	37,000	88,575
Debt Service	21	65,000	0	65,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	293,540	418,500	712,040
Business Type / Enterprises	24	282,365	370,000	652,365
Total Gov Activities & Business Expenditures	25	575,905	788,500	1,364,405
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	27	575,905	788,500	1,364,405
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	216,843	-349,386	-132,543
Beginning Fund Balance July 1	29	261,934	721,290	983,224
Ending Fund Balance June 30	30	478,777	371,904	850,681

Passed this 5th day of May, 2014


Signature
City Clerk/Finance Officer


Signature
Mayor