

# 78-734

## Adoption of Budget and Certification of City Taxes

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

The City of: Hancock County Name: POTTAWATTAMIE Date Budget Adopted: 03/13/13  
(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.

712-343-2719  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,335,296 ###	Without Gas & Electric	6,193,125	196
<b>Debt Service Value</b>	3a		<b>6,335,296</b> 3b		<b>6,193,125</b>	
Ag Land	4a		<b>158,456</b>			

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	51,316	50,164	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	10,000	9,776	1.57846
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>			<b>61,316</b>	<b>59,940</b>	
384.1	3.00375	Ag Land	475	475	2.99768
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>61,791</b>	<b>60,415</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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)	2,200	2,151	0.34726
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>2,200</b>	<b>2,151</b>	<b>0.34726</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,200</b>	<b>2,151</b>	
<b>Valuation</b>					
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>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>2,200</b>	<b>2,151</b>	
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
<b>Total Property Taxes (27+39+40+41)</b>			<b>63,991</b>	<b>62,566</b>	<b>10.02572</b>

### 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 **Hancock**

		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	128,165	30,089	416	68	56,850		215,588	55,353	270,941	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,030	18,080			4,410		105,520	96,549	202,069	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,700	20,530	416		12,956		126,602	86,881	213,483	
Ending Fund Balance June 30 (pg 12, line 270) *	4	118,495	27,639	0	68	48,304	0	194,506	65,021	259,527	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	118,495	27,639	0	68	48,304	0	194,506	65,021	259,527	
Re-Est Revenues	6	93,650	19,000	0	0	8,500	0	121,150	100,200	221,350	
Re-Est Expenditures	7	97,930	20,185	0	0	8,500	0	126,615	98,011	224,626	
Ending Fund Balance	8	114,215	26,454	0	68	48,304	0	189,041	67,210	256,251	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	114,215	26,454	0	68	48,304	0	189,041	67,210	256,251	
Revenues	10	97,697	19,000	0		5,139	0	121,836	100,876	222,712	
Expenditures	11	92,565	21,190	0	0	5,139	0	118,894	100,151	219,045	
Ending Fund Balance	12	119,347	24,264	0	68	48,304	0	191,983	67,935	259,918	

\* 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 Hancock

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	3,430							3,430	3,500	2,572
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,502	864						25,366	24,478	24,485
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	650							650	636	636
Other Public Safety	10								0	10,697	3,416
TOTAL (lines 1 - 10)	11	28,582	864	0			0		29,446	39,311	31,109
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,845	14,813						29,658	28,313	24,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,050						4,050	4,040	4,036
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600							600	500	650
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	15,445	18,863	0			0		34,308	32,853	28,855
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	427							427	395	313
Museum, Band and Theater	32								0	0	0
Parks	33	16,927	863						17,790	17,317	16,005
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	17,354	863	0			0		18,217	17,712	16,318

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									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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,650	175						1,825	1,650	1,511
Clerk, Treasurer, & Finance Adm.	47		4,550	425						4,975	4,550	4,234
Elections	48		900							900	2,000	1,337
Legal Services & City Attorney	49		900							900	800	774
City Hall & General Buildings	50		7,200							7,200	6,501	4,951
Tort Liability	51		8,200							8,200	8,699	6,389
Other General Government	52		5,284							5,284	4,039	3,918
TOTAL (lines 46 - 52)	53		28,684	600	0			0		29,284	28,239	23,114
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		90,065	21,190	0	0	0	0		111,255	118,115	99,396
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								69,541	69,541	67,516	80,150
Sewer Utility	60								13,500	13,500	13,495	12,564
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								17,110	17,110	17,000	14,619
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								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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								100,151	100,151	98,011	107,333
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		90,065	21,190	0	0	0	0	100,151	211,406	216,126	206,729
Regular Transfers Out	75						5,139			5,139	8,500	6,754
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	5,139	0	0	5,139	8,500	6,754
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		90,065	21,190	0	0	5,139	0	100,151	216,545	224,626	213,483
<b>Ending Fund Balance June 30</b>	79		122,347	24,464	0	68	48,304	0	67,935	263,118	256,251	259,527

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>											
	1	60,415	2,151		0	0			62,566	59,405	49,790
	2								0	0	0
	3	60,415	2,151		0	0			62,566	59,405	49,790
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,376	49		0	0			1,425	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	24,000							24,000	24,000	22,954
	13	25,376	49		0	0			25,425	24,000	22,954
	14	1,456							1,456	1,515	869
	15	720							720	500	1,058
Intergovernmental:											
	16	115							115	115	116
	17		17,000						17,000	17,000	15,346
	18	115							115	115	116
	19	8,500							8,500	8,500	8,500
	20	8,730	17,000	0	0	0		0	25,730	25,730	24,078
Charges for Fees & Service:											
	21							70,300	70,300	70,100	67,703
	22							13,466	13,466	13,100	12,524
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							17,110	17,110	17,000	16,322
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		100,876	100,876	100,200	96,549
	35							0	0	0	0
	36	1,500							1,500	1,500	2,361
Other Financing Sources:											
	37					5,139			5,139	8,500	4,410
	38								0	0	0
	39	0	0	0	0	5,139	0	0	5,139	8,500	4,410
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	5,139	0	0	5,139	8,500	4,410
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	98,197	19,200	0	0	5,139	0	100,876	223,412	221,350	202,069
	44	114,215	26,454	0	68	48,304	0	67,210	256,251	259,527	270,941
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	212,412	45,654	0	68	53,443	0	168,086	479,663	480,877	473,010

**CITY OF Hancock**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	60,415	2,151		0	0			62,566	59,405	49,790
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,415	2,151		0	0			62,566	59,405	49,790
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,376	49		0	0			25,425	24,000	22,954
Licenses & Permits	7	1,456	0		0	0		0	1,456	1,515	869
Use of Money and Property	8	720	0	0	0	0	0	0	720	500	1,058
Intergovernmental	9	8,730	17,000	0	0	0		0	25,730	25,730	24,078
Charges for Fees & Service	10	0	0		0	0	0	100,876	100,876	100,200	96,549
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	2,361
Sub-Total Revenues	13	98,197	19,200	0	0	0	0	100,876	218,273	212,850	197,659
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	5,139	0	0	5,139	8,500	4,410
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	98,197	19,200	0	0	5,139	0	100,876	223,412	221,350	202,069
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,582	864	0			0		29,446	39,311	31,109
Public Works	19	15,445	18,863	0			0		34,308	32,853	28,855
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,354	863	0			0		18,217	17,712	16,318
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,684	600	0			0		29,284	28,239	23,114
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	90,065	21,190	0	0	0	0		111,255	118,115	99,396
Business Type Proprietary: Enterprise & ISF	27							100,151	100,151	98,011	107,333
Total Gov & Bus Type Expenditures	28	90,065	21,190	0	0	0	0	100,151	211,406	216,126	206,729
Total Transfers Out	29	0	0	0	0	5,139	0	0	5,139	8,500	6,754
Total ALL Expenditures/Fund Transfers Out	30	90,065	21,190	0	0	5,139	0	100,151	216,545	224,626	213,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,132	-1,990	0	0	0	0	725	6,867	-3,276	-11,414
Beginning Fund Balance July 1	33	114,215	26,454	0	68	48,304	0	67,210	256,251	259,527	270,941
Ending Fund Balance June 30	34	122,347	24,464	0	68	48,304	0	67,935	263,118	256,251	259,527

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

City Name: Hancock

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 firehall	80,000		5,000	138		5,138	5,138	0
-2 water	178,000		10,000	2,506		12,506	12,506	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			15,000	2,644	0	17,644	17,644	0

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

Fiscal Year  
2014

City Name: Hancock

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 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 fire						0		0
-59						0		0
-60						0		0
			15,000	2,644	0	17,644	17,644	0



RECEIVED

78-734

MAY 19 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of Hancock in said County/Countries met on 5/14/14 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. 3-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON )

Be it Resolved by the Council of the City of Hancock

Section 1. Following notice published posted on 4/30/14

and the public hearing held, 5/14/14 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.

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

2014 MAY 16 PM 3:14 POTTAWATTAMIE COUNTY AUDITOR OFFICE FILED

Passed this 14 day of May 2014. Signature of Kimberly Gress, City Clerk/Finance Officer.

Signature of Jeff Gress, Mayor.