

75-695

Adoption of Budget and Certification of City Taxes

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

The City of: HINTON County Name: PLYMOUTH Date Budget Adopted: 03/07/13
(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.

712-947-4129 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	24,829,787	24,694,540
Debt Service Value	3a	40,292,770	40,157,523
Ag Land	4a	31,783	
		Last Official Census	
		928	

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	201,121	200,026	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	201,121	200,026			
384.1	3.00375	Ag Land	95	95	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	201,216	200,121		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	23,450	23,322		0.94443	
Rules	Amt Nec	Other Employee Benefits	12,850	12,780		0.51752	
Total Employee Benefit Levies (29,30,31)		32	36,300	36,102	65	1.46195	
Sub Total Special Revenue Levies (28+32)		33	36,300	36,102			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	36,300	36,102			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	237,516	236,223	72	9.56195	

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 **HINTON**

		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	162,052	720,337	4,472	254			887,115	1,386,868	2,273,983
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,341,629	175,055	256,261	94,437			1,867,382	1,623,813	3,491,195
Actual Expenditures Except End Bal (pg 12, line 259) *	3	414,641	440,878	256,260	94,422			1,206,201	1,772,237	2,978,438
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,089,040	454,514	4,473	269	0	0	1,548,296	1,238,444	2,786,740
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	1,089,040	454,514	4,473	269	0	0	1,548,296	1,238,444	2,786,740
Re-Est Revenues	6	289,870	199,200	365,855	123,839	0	0	978,764	1,808,178	2,786,942
Re-Est Expenditures	7	1,136,931	271,300	348,380	123,839	0	0	1,880,450	1,558,856	3,439,306
Ending Fund Balance	8	241,979	382,414	21,948	269	0	0	646,610	1,487,766	2,134,376
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	241,979	382,414	21,948	269	0	0	646,610	1,487,766	2,134,376
Revenues	10	275,376	276,800	446,971	385,290	0	0	1,384,437	1,505,659	2,890,096
Expenditures	11	290,990	351,600	402,730	385,290	0	0	1,430,610	1,459,706	2,890,316
Ending Fund Balance	12	226,365	307,614	66,189	269	0	0	600,437	1,533,719	2,134,156

* 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.

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	145,000	15,500						160,500	119,900	114,677
Jail	2	12,640							12,640	12,620	12,589
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,500							10,500	886,861	164,047
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	168,140	15,500	0			0		183,640	1,019,381	291,313
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,300	231,800	33,000					269,100	170,300	483,681
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,500						10,500	10,500	10,427
Traffic Control and Safety	15	2,000							2,000	4,000	17,888
Snow Removal	16		10,000						10,000	10,000	2,990
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	6,300	252,300	33,000			0		291,600	194,800	514,986
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	1,700							1,700	1,700	2,224
Museum, Band and Theater	32	100							100	100	100
Parks	33	5,000	0						5,000	12,000	12,401
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	6,800	0	0			0		6,800	13,800	14,725

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	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							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	4,600	400						5,000	5,000	4,765
Clerk, Treasurer, & Finance Adm.	47	10,400	1,750						12,150	11,750	10,954
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	0							0	0	1,217
City Hall & General Buildings	50	28,700	1,000						29,700	29,500	27,985
Tort Liability	51	34,500	0						34,500	34,500	33,338
Other General Government	52	30,550	9,450						40,000	38,000	38,051
TOTAL (lines 46 - 52)	53	109,750	12,600	0			0		122,350	119,750	116,310
DEBT SERVICE											
Gov Capital Projects	55				385,290				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	290,990	280,400	33,000	385,290	0	0		989,680	1,471,570	1,031,756
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							52,820	52,820	52,300	40,818
Sewer Utility	60							30,000	30,000	27,500	19,282
Electric Utility	61							841,450	841,450	840,100	937,778
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							59,500	59,500	59,500	61,849
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							291,750	291,750	331,900	296,592
Enterprise DEBT SERVICE	70							112,977	112,977	179,425	222,910
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	5,640
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,388,497	1,388,497	1,490,725	1,584,869
TOTAL ALL EXPENDITURES (lines 58+74)	74	290,990	280,400	33,000	385,290	0	0	1,388,497	2,378,177	2,962,295	2,616,625
Regular Transfers Out	75	0	71,200					38,209	109,409	128,807	99,912
Internal TIF Loan / Repayment Transfers Out	76			369,730				33,000	402,730	348,204	261,901
Total ALL Transfers Out	77	0	71,200	369,730	0	0	0	71,209	512,139	477,011	361,813
Total Expenditures & Fund Transfers Out (lines 75+78)	78	290,990	351,600	402,730	385,290	0	0	1,459,706	2,890,316	3,439,306	2,978,438
Ending Fund Balance June 30	79	226,365	307,614	66,189	269	0	0	1,533,719	2,134,156	2,134,376	2,786,740

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											
	1	200,121	36,102		0	0			236,223	220,680	304,400
	2								0	0	0
	3	200,121	36,102		0	0			236,223	220,680	304,400
	4								0	0	0
	5			413,871					413,871	356,031	104,533
Other City Taxes:											
	6	1,095	198		0	0			1,293	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		86,000						86,000	87,000	87,033
	13	1,095	86,198		0	0			87,293	87,000	87,033
	14	1,520							1,520	1,570	2,313
	15	15,000	0	100	0			11,100	26,200	26,100	38,457
Intergovernmental:											
	16								0	0	0
	17		89,500						89,500	87,200	88,022
	18	9,000	65,000						74,000	0	4,759
	19							0	0	0	4,900
	20	9,000	154,500	0	0	0		0	163,500	87,200	97,681
Charges for Fees & Service:											
	21							90,000	90,000	95,000	85,201
	22							31,500	31,500	31,000	31,529
	23							884,450	884,450	940,450	963,295
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							58,600	58,600	58,600	58,653
	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							358,800	358,800	352,300	347,313
	34	0	0		0	0	0	1,423,350	1,423,350	1,477,350	1,485,991
	35							0	0	0	0
	36	26,000						0	26,000	54,000	28,974
Other Financing Sources:											
	37	22,640	0		58,560			28,209	109,409	128,807	99,912
	38			33,000	326,730			43,000	402,730	348,204	261,901
	39	22,640	0	33,000	385,290	0	0	71,209	512,139	477,011	361,813
	40								0	0	980,000
	41								0	0	0
	42	22,640	0	33,000	385,290	0	0	71,209	512,139	477,011	1,341,813
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	275,376	276,800	446,971	385,290	0	0	1,505,659	2,890,096	2,786,942	3,491,195
	44	241,979	382,414	21,948	269	0	0	1,487,766	2,134,376	2,786,740	2,273,983
	45	517,355	659,214	468,919	385,559	0	0	2,993,425	5,024,472	5,573,682	5,765,178

CITY OF HINTON
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	200,121	36,102		0	0			236,223	220,680	304,400
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	200,121	36,102		0	0			236,223	220,680	304,400
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			413,871					413,871	356,031	104,533
Other City Taxes	6	1,095	86,198		0	0			87,293	87,000	87,033
Licenses & Permits	7	1,520	0					0	1,520	1,570	2,313
Use of Money and Property	8	15,000	0	100	0	0	0	11,100	26,200	26,100	38,457
Intergovernmental	9	9,000	154,500	0	0	0		0	163,500	87,200	97,681
Charges for Fees & Service	10	0	0		0	0	0	1,423,350	1,423,350	1,477,350	1,485,991
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,000	0		0	0	0	0	26,000	54,000	28,974
Sub-Total Revenues	13	252,736	276,800	413,971	0	0	0	1,434,450	2,377,957	2,309,931	2,149,382
Other Financing Sources:											
Total Transfers In	14	22,640	0	33,000	385,290	0	0	71,209	512,139	477,011	361,813
Proceeds of Debt	15	0	0	0	0	0		0	0	0	980,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	275,376	276,800	446,971	385,290	0	0	1,505,659	2,890,096	2,786,942	3,491,195
Expenditures & Other Financing Uses											
Public Safety	18	168,140	15,500	0			0		183,640	1,019,381	291,313
Public Works	19	6,300	252,300	33,000			0		291,600	194,800	514,986
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,800	0	0			0		6,800	13,800	14,725
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	109,750	12,600	0			0		122,350	119,750	116,310
Debt Service	24	0	0	0	385,290		0		385,290	123,839	94,422
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	290,990	280,400	33,000	385,290	0	0		989,680	1,471,570	1,031,756
Business Type Proprietary: Enterprise & ISF	27							1,388,497	1,388,497	1,490,725	1,584,869
Total Gov & Bus Type Expenditures	28	290,990	280,400	33,000	385,290	0	0	1,388,497	2,378,177	2,962,295	2,616,625
Total Transfers Out	29	0	71,200	369,730	0	0	0	71,209	512,139	477,011	361,813
Total ALL Expenditures/Fund Transfers Out	30	290,990	351,600	402,730	385,290	0	0	1,459,706	2,890,316	3,439,306	2,978,438
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,614	-74,800	44,241	0	0	0	45,953	-220	-652,364	512,757
Beginning Fund Balance July 1	33	241,979	382,414	21,948	269	0	0	1,487,766	2,134,376	2,786,740	2,273,983
Ending Fund Balance June 30	34	226,365	307,614	66,189	269	0	0	1,533,719	2,134,156	2,134,376	2,786,740

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

City Name: HINTON

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 Public Safety Building-GO Capital Loan Notes	980,000		52,500	25,230		77,730	77,730	0
-2 Streets-GO Capital Loan Notes	650,000		35,000	23,560		58,560	58,560	0
-3 Club House-Enterprise Revenue Notes	400,000		27,000	15,562		42,562	42,562	0
-4 Electric Substation-Revenue Capital Loan Notes	1,100,000		18,000	52,415		70,415	70,415	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			132,500	116,767	0	249,267	249,267	0

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

Fiscal Year

2014

City Name: **HINTON**

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						0		0
-59						0		0
-60						0		0
			132,500	116,767	0	249,267	249,267	0

RECEIVED

75-695

MAY 16 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PLYMOUTH County, Iowa:

The City Council of Hinton in said County/Countries met on 05/01/14 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. 741

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

Be it Resolved by the Council of the City of Hinton

Section 1. Following notice published 04/18/14

and the public hearing held, 05/01/14 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.

Signature of City Clerk/Finance Officer, Passed this 1st day of May/2014

Signature of Mayor, Passed this 1st day of May/2014