

22-198

Adoption of Budget and Certification of City Taxes

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

The City of: Saint Olaf County Name: CLAYTON Date Budget Adopted: 03/12/13
(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.

563-783-2498 Telephone Number Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations				Last Official Census
	With Gas & Electric	Without Gas & Electric		
Regular 2a	1,826,127	1,766,218	2b	108
Debt Service Value 3a			3b	
Ag Land 4a	96,144			

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	5 14,792	14,306	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 247	238	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 8,055	7,791	52 4.41097
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 61	59	465 0.03340
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 23,155	22,394	
384.1	3.00375	Ag Land	26 289	289	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 23,444	22,683	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 493	477	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 2,350	2,273	1.28688
Total Employee Benefit Levies (29,30,31)			32 2,350	2,273	65 1.28688
Sub Total Special Revenue Levies (28+32)			33 2,843	2,750	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	### 0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 2,843	2,750	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 26,287	25,433	72 14.23625

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 **Saint Olaf**

(1)		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)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	82,011	47,582					129,593	146,876	276,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,210	18,340					71,550	47,174	118,724
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,371	14,040					54,411	35,871	90,282
Ending Fund Balance June 30 (pg 12, line 270) *	4	94,850	51,882	0	0	0	0	146,732	158,179	304,911
(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	94,850	51,882	0	0	0	0	146,732	158,179	304,911
Re-Est Revenues	6	53,296	19,913	0	0	0	0	73,209	47,730	120,939
Re-Est Expenditures	7	42,727	15,346	0	0	0	0	58,073	41,500	99,573
Ending Fund Balance	8	105,419	56,449	0	0	0	0	161,868	164,409	326,277
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	105,419	56,449	0	0	0	0	161,868	164,409	326,277
Revenues	10	53,499	16,343	0	0	0	0	69,842	53,921	123,763
Expenditures	11	52,428	17,755	0	0	0	0	70,183	100,031	170,214
Ending Fund Balance	12	106,490	55,037	0	0	0	0	161,527	118,299	279,826

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	61							61	250	243
Flood Control	4								0	0	0
Fire Department	5	14,139	2,350						16,489	9,500	8,765
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	50							50	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,250	2,350	0			0		16,600	9,750	9,008
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,600	2,300						3,900	850	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,900							3,900	3,500	3,224
Traffic Control and Safety	15	50							50	50	50
Snow Removal	16		1,500						1,500	1,250	984
Highway Engineering	17								0	0	0
Street Cleaning	18		725						725	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,450							9,450	9,400	9,235
Other Public Works	21		125						125	105	0
TOTAL (lines 12 - 21)	22	15,000	4,650	0			0		19,650	15,155	13,493
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	374							374	374	272
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	374	0	0			0		374	374	272
CULTURE & RECREATION											
Library Services	31	115							115	115	115
Museum, Band and Theater	32								0	0	0
Parks	33	1,559							1,559	1,085	1,218
Recreation	34	350							350	350	301
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,300	200						2,500	2,500	2,387
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,324	200	0			0		4,524	4,050	4,021

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								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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	980	132						1,112	1,200	1,048
Clerk, Treasurer, & Finance Adm.	47	8,400	1,423						9,823	9,771	9,110
Elections	48								0	0	0
Legal Services & City Attorney	49	350							350	120	112
City Hall & General Buildings	50	5,000							5,000	4,700	4,617
Tort Liability	51	3,150							3,150	3,150	3,110
Other General Government	52	600							600	600	509
TOTAL (lines 46 - 52)	53	18,480	1,555	0			0		20,035	19,541	18,506
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	52,428	8,755	0	0	0	0		61,183	48,870	45,300
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,031	25,031	21,500	21,431
Sewer Utility	60							15,000	15,000	15,000	14,440
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							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							60,000	60,000	5,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							100,031	100,031	41,500	35,871
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,428	8,755	0	0	0	0	100,031	161,214	90,370	81,171
Regular Transfers Out	75		9,000						9,000	9,203	9,111
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	9,000	0	0	0	0	0	9,000	9,203	9,111
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,428	17,755	0	0	0	0	100,031	170,214	99,573	90,282
Ending Fund Balance June 30	79	106,490	55,037	0	0	0	0	118,299	279,826	326,277	304,911

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	22,683	2,750		0	0			25,433	28,534	26,923
	2								0	0	1,204
	3	22,683	2,750		0	0			25,433	28,534	25,719
	4								0	0	1,033
	5								0	0	0
Other City Taxes:											
	6	761	93		0	0			854	1,017	960
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,000						9,000	9,203	9,111
	13	761	9,093		0	0			9,854	10,220	10,071
	14	415							415	415	465
	15	2,510						200	2,710	2,900	2,860
Intergovernmental:											
	16								0	0	0
	17		3,000						3,000	2,900	2,838
	18								0	0	0
	19	15,010	1,500						16,510	16,510	16,458
	20	15,010	4,500	0	0	0		0	19,510	19,410	19,296
Charges for Fees & Service:											
	21							16,031	16,031	11,887	11,331
	22							25,000	25,000	25,500	25,536
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	10,120							10,120	10,120	10,117
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							2,940	2,940	0	0
	34	10,120	0		0	0	0	43,971	54,091	47,507	46,984
	35								0	0	0
	36	2,000						750	2,750	2,750	3,185
Other Financing Sources:											
	37							9,000	9,000	9,203	9,111
	38								0	0	0
	39	0	0	0	0	0	0	9,000	9,000	9,203	9,111
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	9,000	9,000	9,203	9,111
Total Revenues except for beginning fund balance											
	43	53,499	16,343	0	0	0	0	53,921	123,763	120,939	118,724
	44	105,419	56,449	0	0	0	0	164,409	326,277	304,911	276,469
	45	158,918	72,792	0	0	0	0	218,330	450,040	425,850	395,193

CITY OF

Saint Olaf

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	22,683	2,750		0	0			25,433	28,534	26,923
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,204
Net Current Property Taxes	3	22,683	2,750		0	0			25,433	28,534	25,719
Delinquent Property Taxes	4	0	0		0	0			0	0	1,033
TIF Revenues	5			0					0	0	0
Other City Taxes	6	761	9,093		0	0			9,854	10,220	10,071
Licenses & Permits	7	415	0					0	415	415	465
Use of Money and Property	8	2,510	0	0	0	0	0	200	2,710	2,900	2,860
Intergovernmental	9	15,010	4,500	0	0	0		0	19,510	19,410	19,296
Charges for Fees & Service	10	10,120	0		0	0	0	43,971	54,091	47,507	46,984
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	750	2,750	2,750	3,185
Sub-Total Revenues	13	53,499	16,343	0	0	0	0	44,921	114,763	111,736	109,613
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	9,000	9,000	9,203	9,111
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	53,499	16,343	0	0	0	0	53,921	123,763	120,939	118,724
Expenditures & Other Financing Uses											
Public Safety	18	14,250	2,350	0			0		16,600	9,750	9,008
Public Works	19	15,000	4,650	0			0		19,650	15,155	13,493
Health and Social Services	20	374	0	0			0		374	374	272
Culture and Recreation	21	4,324	200	0			0		4,524	4,050	4,021
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	18,480	1,555	0			0		20,035	19,541	18,506
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	52,428	8,755	0	0	0	0		61,183	48,870	45,300
Business Type Proprietary: Enterprise & ISF	27							100,031	100,031	41,500	35,871
Total Gov & Bus Type Expenditures	28	52,428	8,755	0	0	0	0	100,031	161,214	90,370	81,171
Total Transfers Out	29	0	9,000	0	0	0	0	0	9,000	9,203	9,111
Total ALL Expenditures/Fund Transfers Out	30	52,428	17,755	0	0	0	0	100,031	170,214	99,573	90,282
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,071	-1,412	0	0	0	0	-46,110	-46,451	21,366	28,442
Beginning Fund Balance July 1	33	105,419	56,449	0	0	0	0	164,409	326,277	304,911	276,469
Ending Fund Balance June 30	34	106,490	55,037	0	0	0	0	118,299	279,826	326,277	304,911

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

City Name: Saint Olaf

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Saint Olaf** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Office at City Hall
on 03/12/13 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 \$ 14.23625

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.

563-783-2498
phone number

Karen R. Stewart
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	25,433	28,534	26,923
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,204
Net Current Property Taxes	3	25,433	28,534	25,719
Delinquent Property Taxes	4	0	0	1,033
TIF Revenues	5	0	0	0
Other City Taxes	6	9,854	10,220	10,071
Licenses & Permits	7	415	415	465
Use of Money and Property	8	2,710	2,900	2,860
Intergovernmental	9	19,510	19,410	19,296
Charges for Fees & Service	10	54,091	47,507	46,984
Special Assessments	11	0	0	0
Miscellaneous	12	2,750	2,750	3,185
Other Financing Sources	13	9,000	9,203	9,111
Total Revenues and Other Sources	14	123,763	120,939	118,724
Expenditures & Other Financing Uses				
Public Safety	15	16,600	9,750	9,008
Public Works	16	19,650	15,155	13,493
Health and Social Services	17	374	374	272
Culture and Recreation	18	4,524	4,050	4,021
Community and Economic Development	19	0	0	0
General Government	20	20,035	19,541	18,506
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	61,183	48,870	45,300
Business Type / Enterprises	24	100,031	41,500	35,871
Total ALL Expenditures	25	161,214	90,370	81,171
Transfers Out	26	9,000	9,203	9,111
Total ALL Expenditures/Transfers Out	27	170,214	99,573	90,282
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,451	21,366	28,442
Beginning Fund Balance July 1	29	326,277	304,911	276,469
Ending Fund Balance June 30	30	279,826	326,277	304,911

RECEIVED

JUN 04 2014

IOWA DEPT. OF MANAGEMENT

22-198

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAYTON County, Iowa:

The City Council of St. Olaf in said County/COUNTIES met on 05/13/14 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. 2014-16

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 St. Olaf

Section 1. Following notice published

and the public hearing held, 05/13/14 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.

FILED AUDITOR'S OFFICE CLAYTON COUNTY IOWA 14 MAY 29 AM 10:20 DENNIS FREITAG

Passed this 13 day of

May 2014

Signature of City Clerk/Finance Officer

Signature of Mayor