

95-911

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Buffalo Center County Name: WINNEBAGO Date Budget Adopted: 03/14/12
(Date) xxx/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.

641-562-2505
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,212,323	15,567,730	905
DEBT SERVICE 3a	16,212,323	15,567,730	
Ag Land 4a	312,517		

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	5 131,320	126,099	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	0	47 0.00000
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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 40,000	38,410	52 2.46726
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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)			25 171,320	164,509	
384.1	3.00375	Ag Land	26 939	939	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 172,259	165,448	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,000	17,284	1.11027
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 18,000	17,284	65 1.11027
Sub Total Special Revenue Levies (28+32)			33 18,000	17,284	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 18,000	17,284	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 85,986	82,567	70 5.30374
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 276,245	265,299	72 16.98127

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Buffalo Center**

		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	342,285	272,039		74,604	34,809		723,737	265,234	988,971
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	422,178	103,181		112,588	285,704		923,651	236,551	1,160,202
Actual Expenditures Except End Bal (pg 12, line 259) *	3	624,877	268,853		126,501	113,637		1,133,868	228,484	1,362,352
Ending Fund Balance June 30 (pg 12, line 261) *	4	139,586	106,367	0	60,691	206,876	0	513,520	273,301	786,821
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	139,586	106,367	0	60,691	206,876	0	513,520	273,301	786,821
Re-Est Revenues	6	321,856	111,000	0	104,681	500,000	0	1,037,537	233,000	1,270,537
Re-Est Expenditures	7	310,910	126,900	0	108,128	500,000	0	1,045,938	225,200	1,271,138
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	150,532	90,467	0	57,244	206,876	0	505,119	281,101	786,220
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	150,532	90,467	0	57,244	206,876	0	505,119	281,101	786,220
Revenues	11	378,054	104,000	0	105,986	0	0	588,040	232,700	820,740
Expenditures	12	333,870	93,835	0	135,676	0	0	563,381	244,000	807,381
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	194,716	100,632	0	27,554	206,876	0	529,778	269,801	799,579

* 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 Buffalo Center

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
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	70,640	7,600						78,240	76,780	80,935
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,780							16,780	14,280	14,280
Ambulance	6								0	500	1,159
Building Inspections	7	1,000							1,000	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	88,420	7,600	0			0		96,020	91,560	96,374
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,000	82,300						108,300	135,300	158,303
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	11,000							11,000	12,000	9,890
TOTAL (lines 12 - 21)	22	37,000	82,300	0			0		119,300	147,300	168,193
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	24,000	2,000						26,000	25,100	32,322
Museum, Band and Theater	32								0	0	0
Parks	33	16,100	300						16,400	15,200	65,758
Recreation	34	49,000	600						49,600	52,000	53,179
Cemetery	35	10,100							10,100	10,700	8,606
Community Center, Zoo, & Marina	36	5,000							5,000	0	0
Other Culture and Recreation	37								0	0	131,913
TOTAL (lines 31 - 37)	38	104,200	2,900	0			0		107,100	103,000	291,778

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									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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,750	800						10,550	10,150	9,699
Clerk, Treasurer, & Finance Adm.	47		2,000							2,000	3,000	2,049
Elections	48		0							0	1,600	0
Legal Services & City Attorney	49		3,000							3,000	4,000	2,756
City Hall & General Buildings	50		22,500	235						22,735	28,200	398,853
Tort Liability	51		47,000	0						47,000	39,000	37,665
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		84,250	1,035	0			0		85,285	85,950	451,022
DEBT SERVICE	54					135,676				135,676	108,128	126,501
Gov Capital Projects	55									0	500,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	500,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		313,870	93,835	0	135,676	0	0		543,381	1,035,938	1,133,868
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								102,000	102,000	93,200	88,580
Sewer Utility	60								60,000	60,000	60,000	68,538
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								82,000	82,000	72,000	71,366
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								244,000	244,000	225,200	228,484
TOTAL ALL EXPENDITURES (lines 58+74)	74		313,870	93,835	0	135,676	0	0	244,000	787,381	1,261,138	1,362,352
Regular Transfers Out	75		20,000							20,000	10,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		20,000	0	0	0	0	0	0	20,000	10,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		333,870	93,835	0	135,676	0	0	244,000	807,381	1,271,138	1,362,352
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		194,716	100,632	0	27,554	206,876	0	269,801	799,579	786,220	786,821

* 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	165,448	17,284		82,567	0			265,299	259,226	279,822
	2								0	0	0
	3	165,448	17,284		82,567	0			265,299	259,226	279,822
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,811	716		3,419	0			10,946	7,151	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	78,000							78,000	70,000	78,820
	13	84,811	716		3,419	0			88,946	77,151	78,820
	14	1,595							1,595	1,500	1,745
	15	2,000							2,000	4,000	1,559
Intergovernmental:											
	16								0	0	0
	17		86,000						86,000	93,000	86,096
	18								0	200,000	4,793
	19	17,200	0						17,200	342,000	39,656
	20	17,200	86,000	0	0	0		0	103,200	635,000	130,545
Charges for Fees & Service:											
	21							89,100	89,100	90,000	90,426
	22							58,600	58,600	59,000	59,390
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							85,000	85,000	84,000	86,735
	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	22,000							22,000	10,000	40,399
	34	22,000	0		0	0		232,700	254,700	243,000	276,950
	35								0	0	0
	36	85,000							85,000	40,660	390,761
Other Financing Sources:											
	37				20,000				20,000	10,000	0
	38								0	0	0
	39	0	0	0	20,000	0	0	0	20,000	10,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	20,000	0	0	0	20,000	10,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	378,054	104,000	0	105,986	0	0	232,700	820,740	1,270,537	1,160,202
	44	150,532	90,467	0	57,244	206,876	0	281,101	786,220	786,821	988,971
	45	528,586	194,467	0	163,230	206,876	0	513,801	1,606,960	2,057,358	2,149,173

CITY OF Buffalo Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	165,448	17,284		82,567	0			265,299	259,226	279,822
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	165,448	17,284		82,567	0			265,299	259,226	279,822
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	84,811	716		3,419	0			88,946	77,151	78,820
Licenses & Permits	7	1,595	0					0	1,595	1,500	1,745
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	4,000	1,559
Intergovernmental	9	17,200	86,000	0	0	0		0	103,200	635,000	130,545
Charges for Fees & Service	10	22,000	0		0	0	0	232,700	254,700	243,000	276,950
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	85,000	0		0	0	0	0	85,000	40,660	390,761
Sub-Total Revenues	13	378,054	104,000	0	85,986	0	0	232,700	800,740	1,260,537	1,160,202
Other Financing Sources:											
Total Transfers In	14	0	0	0	20,000	0	0	0	20,000	10,000	0
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	378,054	104,000	0	105,986	0	0	232,700	820,740	1,270,537	1,160,202
Expenditures & Other Financing Uses											
Public Safety	18	88,420	7,600	0			0		96,020	91,560	96,374
Public Works	19	37,000	82,300	0			0		119,300	147,300	168,193
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	104,200	2,900	0			0		107,100	103,000	291,778
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	84,250	1,035	0			0		85,285	85,950	451,022
Debt Service	24	0	0	0	135,676		0		135,676	108,128	126,501
Capital Projects	25	0	0	0		0	0		0	500,000	0
Total Government Activities Expenditures	26	313,870	93,835	0	135,676	0	0		543,381	1,035,938	1,133,868
Business Type Proprietary: Enterprise & ISF	27							244,000	244,000	225,200	228,484
Total Gov & Bus Type Expenditures	28	313,870	93,835	0	135,676	0	0	244,000	787,381	1,261,138	1,362,352
Total Transfers Out	29	20,000	0	0	0	0	0	0	20,000	10,000	0
Total ALL Expenditures/Fund Transfers Out	30	333,870	93,835	0	135,676	0	0	244,000	807,381	1,271,138	1,362,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	44,184	10,165	0	-29,690	0	0	-11,300	13,359	-601	-202,150
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	150,532	90,467	0	57,244	206,876	0	281,101	786,220	786,821	988,971
Ending Fund Balance June 30	35	194,716	100,632	0	27,554	206,876	0	269,801	799,579	786,220	786,821

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

City Name: Buffalo Center

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)	2005 STREET	210,000	08/30/2006	25,000	2,524		27,524	20,000	7,524
(2)	2007 STREET	270,000	04/24/2008	28,000	6,462		34,462		34,462
(3)	VEHICLE NOTE	300,000	06/30/2011	35,000	9,000		44,000		44,000
(4)	COMMUNITY CENTER NOTE	125,000	12/02/2011	25,000	4,690		29,690	29,690	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			113,000	22,676	0	135,676	49,690	85,986

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

Fiscal Year
2013

City Name: Buffalo Center

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
(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
			113,000	22,676	0	135,676	49,690	85,986

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Buffalo Center, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/14/2012 at 7:00 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 \$ 16.98127
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.

641-562-2505
phone number

Debra K Jensvold
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	265,299	259,226	279,822
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	265,299	259,226	279,822
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,946	77,151	78,820
Licenses & Permits	7	1,595	1,500	1,745
Use of Money and Property	8	2,000	4,000	1,559
Intergovernmental	9	103,200	635,000	130,545
Charges for Fees & Service	10	254,700	243,000	276,950
Special Assessments	11	0	0	0
Miscellaneous	12	85,000	40,660	390,761
Other Financing Sources	13	20,000	10,000	0
Total Revenues and Other Sources	14	820,740	1,270,537	1,160,202
Expenditures & Other Financing Uses				
Public Safety	15	96,020	91,560	96,374
Public Works	16	119,300	147,300	168,193
Health and Social Services	17	0	0	0
Culture and Recreation	18	107,100	103,000	291,778
Community and Economic Development	19	0	0	0
General Government	20	85,285	85,950	451,022
Debt Service	21	135,676	108,128	126,501
Capital Projects	22	0	500,000	0
Total Government Activities Expenditures	23	543,381	1,035,938	1,133,868
Business Type / Enterprises	24	244,000	225,200	228,484
Total ALL Expenditures	25	787,381	1,261,138	1,362,352
Transfers Out	26	20,000	10,000	0
Total ALL Expenditures/Transfers Out	27	807,381	1,271,138	1,362,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,359	-601	-202,150
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	786,220	786,821	988,971
Ending Fund Balance June 30	31	799,579	786,220	786,821

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95-911

MAY 21 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WINNEBAGO County, Iowa:

The City Council of BUFFALO CENTER in said County/Counties met on May 8, 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. 8-2013

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

Be it Resolved by the Council of the City of BUFFALO CENTER April 24, 2013

Section 1. Following notice published and the public hearing held, May 8, 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:

WINNEBAGO COUNTY FILED MAY 16 2013 COUNTY AUDITOR KARLA NIEDERKOFER

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.

Passed this 8 day of May 2013

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor