

85-812

Adoption of Budget and Certification of City Taxes

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

The City of: CAMBRIDGE County Name: STORY Date Budget Adopted: 03/05/12
(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.

(515) 220-4541

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		827	
	Regular	2a	12,810,518	2b		12,482,616
	DEBT SERVICE	3a		3b		
	Ag Land	4a	261,095			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	102,485	99,862	43	8.00007	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6	0	0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12	0	0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0	465	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0	53	0.00000	
12(2)	0.81000	Memorial Building	16	0	0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17	0	0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0	56	0.00000	
12(5)	As Voted	County Bridge	19	0	0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21	0	0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463	0	0	466	0.00000	
12(21)	0.27000	Support Public Library	23	0	0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24	0	0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			25	102,485	99,862			
384.1	3.00375	Ag Land	26	784	784	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	103,269	100,646		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		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0		0.00000	
Rules	Amt Nec	Other Employee Benefits	31	0	0		0.00000	
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			33	0	0			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34	0	0	66	0.00000	
	SSMID 2 (A)	(B)	35	0	0	67	0.00000	
	SSMID 3 (A)	(B)	36	0	0	68	0.00000	
	SSMID 4 (A)	(B)	37	0	0	69	0.00000	
	SSMID 5 (A)	(B)	555	0	0	565	0.00000	
	SSMID 6 (A)	(B)	556	0	0	566	0.00000	
	SSMID 7 (A)	(B)	1177	0	0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	0	0			
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	0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	103,269	100,646	72	8.00007	

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 **CAMBRIDGE**

		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	121,580	5,413	89,933	541			217,467	273,613	491,080
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	267,832	74,747	296,459		747,138		1,386,176	277,340	1,663,516
Actual Expenditures Except End Bal (pg 12, line 259) *	3	261,260	45,719	122,543		747,135		1,176,657	245,509	1,422,166
Ending Fund Balance June 30 (pg 12, line 261) *	4	128,152	34,441	263,849	541	3	0	426,986	305,444	732,430
(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	128,152	34,441	263,849	541	3	0	426,986	305,444	732,430
Re-Est Revenues	6	336,818	75,463	293,828	0	52,202	0	758,311	278,700	1,037,011
Re-Est Expenditures	7	367,921	83,119	293,828	0	52,205	0	797,073	257,048	1,054,121
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,049	26,785	263,849	541	0	0	388,224	327,096	715,320
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	97,049	26,785	263,849	541	0	0	388,224	327,096	715,320
Revenues	11	242,345	77,738	297,019	0	0	0	617,102	278,400	895,502
Expenditures	12	287,884	90,329	297,019	0	0	0	675,232	243,275	918,507
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	51,510	14,194	263,849	541	0	0	330,094	362,221	692,315

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,884							38,884	39,284	38,144
Jail	2								0	0	0
Emergency Management	3								0	4,500	0
Flood Control	4								0	0	0
Fire Department	5	47,500							47,500	52,500	45,564
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	413
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	86,884	0	0			0		86,884	96,784	84,121
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,500	60,500						100,000	137,279	32,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	18,229
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	4,000	6,416
Highway Engineering	17								0	0	0
Street Cleaning	18	24,329	24,329						48,658	47,238	47,780
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,526							7,526	8,600	8,599
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	84,355	90,329	0			0		174,684	210,117	113,642
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	4,500							4,500	6,500	10,343
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	4,850	0	0			0		4,850	6,850	10,693
CULTURE & RECREATION											
Library Services	31	22,647							22,647	20,442	19,423
Museum, Band and Theater	32								0	0	0
Parks	33	21,030							21,030	32,521	15,746
Recreation	34	2,450							2,450	2,888	1,907
Cemetery	35	15,130							15,130	18,121	13,407
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	61,257	0	0			0		61,257	73,972	50,483

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				297,019					297,019	293,828	122,543
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45	0	0	0	297,019			0		297,019	293,828	122,543
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,200							15,200	27,241	14,963
Clerk, Treasurer, & Finance Adm.	47		26,088							26,088	25,326	24,722
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,500							2,500	2,500	1,200
City Hall & General Buildings	50		6,750							6,750	7,250	7,155
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53	50,538	0	0	0			0		50,538	63,317	48,040
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	52,205	747,135
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		0	0		0	52,205	747,135
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	287,884	90,329	297,019	0	0	0	0		675,232	797,073	1,176,657
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								91,684	91,684	103,977	101,160
Sewer Utility	60								60,891	60,891	62,371	55,987
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								70,700	70,700	70,700	68,362
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								223,275	223,275	237,048	225,509
TOTAL ALL EXPENDITURES (lines 58+74)	74	287,884	90,329	297,019	0	0	0	0	223,275	898,507	1,034,121	1,402,166
Regular Transfers Out	75								20,000	20,000	20,000	20,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	20,000	20,000	20,000	20,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	287,884	90,329	297,019	0	0	0	0	243,275	918,507	1,054,121	1,422,166
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80	51,510	14,194	263,849	541	0	0	0	362,221	692,315	715,320	732,430

* 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)	(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											
	1	100,646	0		0	0			100,646	94,455	92,333
	2								0	0	0
	3	100,646	0		0	0			100,646	94,455	92,333
	4								0	0	0
	5			297,019					297,019	293,828	296,459
Other City Taxes:											
	6	2,623	0		0	0			2,623	2,555	2,489
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	300							300	300	218
	11								0	0	0
	12	84,151							84,151	91,731	88,833
	13	87,074	0		0	0			87,074	94,586	91,540
	14	1,615							1,615	1,596	1,365
	15	9,500							9,500	10,000	12,328
Intergovernmental:											
	16								0	52,202	747,138
	17		77,738						77,738	75,463	74,747
	18								0	50,000	4,352
	19	31,610							31,610	33,500	33,403
	20	31,610	77,738	0	0	0		0	109,348	211,165	859,640
Charges for Fees & Service:											
	21							119,700	119,700	119,950	117,295
	22							68,700	68,700	68,750	69,259
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							70,000	70,000	70,000	70,786
	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		258,400	258,400	258,700	257,340
	35							0	0	0	0
	36	11,900							11,900	52,681	32,511
Other Financing Sources:											
	37							20,000	20,000	20,000	20,000
	38							0	0	0	0
	39	0	0	0	0	0		20,000	20,000	20,000	20,000
	40							0	0	0	0
	41							0	0	0	0
	42	0	0	0	0	0		20,000	20,000	20,000	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	242,345	77,738	297,019	0	0	0	278,400	895,502	1,037,011	1,663,516
	44	97,049	26,785	263,849	541	0	0	327,096	715,320	732,430	491,080
	45	339,394	104,523	560,868	541	0	0	605,496	1,610,822	1,769,441	2,154,596

CITY OF CAMBRIDGE
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	100,646	0		0	0			100,646	94,455	92,333
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,646	0		0	0			100,646	94,455	92,333
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			297,019					297,019	293,828	296,459
Other City Taxes	6	87,074	0		0	0			87,074	94,586	91,540
Licenses & Permits	7	1,615	0		0	0		0	1,615	1,596	1,365
Use of Money and Property	8	9,500	0	0	0	0	0	0	9,500	10,000	12,328
Intergovernmental	9	31,610	77,738	0	0	0		0	109,348	211,165	859,640
Charges for Fees & Service	10	0	0		0	0	0	258,400	258,400	258,700	257,340
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,900	0		0	0	0	0	11,900	52,681	32,511
Sub-Total Revenues	13	242,345	77,738	297,019	0	0	0	258,400	875,502	1,017,011	1,643,516
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	20,000	20,000	20,000	20,000
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	242,345	77,738	297,019	0	0	0	278,400	895,502	1,037,011	1,663,516
Expenditures & Other Financing Uses											
Public Safety	18	86,884	0	0			0		86,884	96,784	84,121
Public Works	19	84,355	90,329	0			0		174,684	210,117	113,642
Health and Social Services	20	4,850	0	0			0		4,850	6,850	10,693
Culture and Recreation	21	61,257	0	0			0		61,257	73,972	50,483
Community and Economic Development	22	0	0	297,019			0		297,019	293,828	122,543
General Government	23	50,538	0	0			0		50,538	63,317	48,040
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	52,205	747,135
Total Government Activities Expenditures	26	287,884	90,329	297,019	0	0	0		675,232	797,073	1,176,657
Business Type Proprietary: Enterprise & ISF	27							223,275	223,275	237,048	225,509
Total Gov & Bus Type Expenditures	28	287,884	90,329	297,019	0	0	0	223,275	898,507	1,034,121	1,402,166
Total Transfers Out	29	0	0	0	0	0	0	20,000	20,000	20,000	20,000
Total ALL Expenditures/Fund Transfers Out	30	287,884	90,329	297,019	0	0	0	243,275	918,507	1,054,121	1,422,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-45,539	-12,591	0	0	0	0	35,125	-23,005	-17,110	241,350
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	97,049	26,785	263,849	541	0	0	327,096	715,320	732,430	491,080
Ending Fund Balance June 30	35	51,510	14,194	263,849	541	0	0	362,221	692,315	715,320	732,430

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

City Name: **CAMBRIDGE**

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)	Sewer Improvements	374,000	Jan. -03	19,000	5,790	483	25,273	25,273	0
(2)	Water Improvements	610,000	Aug. -04	29,000	12,240	1,020	42,260	42,260	0
(3)	Water Tower	569,000	Sept. -06	26,000	13,380	1,115	40,495	40,495	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				74,000	31,410	2,618	108,028	108,028	0

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

Fiscal Year
2013

City Name: **CAMBRIDGE**

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
			74,000	31,410	2,618	108,028	108,028	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CAMBRIDGE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/2012 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 \$ 8.00007

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.

(515) 220-4541
phone number

Debra L. Thompson
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	100,646	94,455	92,333
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	100,646	94,455	92,333
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	297,019	293,828	296,459
Other City Taxes	6	87,074	94,586	91,540
Licenses & Permits	7	1,615	1,596	1,365
Use of Money and Property	8	9,500	10,000	12,328
Intergovernmental	9	109,348	211,165	859,640
Charges for Fees & Service	10	258,400	258,700	257,340
Special Assessments	11	0	0	0
Miscellaneous	12	11,900	52,681	32,511
Other Financing Sources	13	20,000	20,000	20,000
Total Revenues and Other Sources	14	895,502	1,037,011	1,663,516
Expenditures & Other Financing Uses				
Public Safety	15	86,884	96,784	84,121
Public Works	16	174,684	210,117	113,642
Health and Social Services	17	4,850	6,850	10,693
Culture and Recreation	18	61,257	73,972	50,483
Community and Economic Development	19	297,019	293,828	122,543
General Government	20	50,538	63,317	48,040
Debt Service	21	0	0	0
Capital Projects	22	0	52,205	747,135
Total Government Activities Expenditures	23	675,232	797,073	1,176,657
Business Type / Enterprises	24	223,275	237,048	225,509
Total ALL Expenditures	25	898,507	1,034,121	1,402,166
Transfers Out	26	20,000	20,000	20,000
Total ALL Expenditures/Transfers Out	27	918,507	1,054,121	1,422,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,005	-17,110	241,350
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	715,320	732,430	491,080
Ending Fund Balance June 30	31	692,315	715,320	732,430

RECEIVED

85-812

JAN 25 2013

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of STORY County, Iowa:

The City Council of CAMBRIDGE in said County/Countries met on May 7, 2012 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. 12-02

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2012
(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of CAMBRIDGE
April 26, 2012

Section 1. Following notice published and the public hearing held, May 7, 2012 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:

FILED
12 JUN 26 PM 9:18
STORY COUNTY AUDITOR

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	94,455	0	94,455
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	94,455	0	94,455
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	293,594	234	293,828
Other City Taxes 6	89,380	5,206	94,586
Licenses & Permits 7	2,040	-444	1,596
Use of Money and Property 8	11,500	-1,500	10,000
Intergovernmental 9	109,471	101,694	211,165
Charges for Services 10	260,400	-1,700	258,700
Special Assessments 11	0	0	0
Miscellaneous 12	8,700	44,081	52,781
Other Financing Sources 13	20,000	0	20,000
Total Revenues and Other Sources 14	889,540	147,571	1,037,111
Expenditures & Other Financing Uses			
Public Safety 15	86,884	15,500	102,384
Public Works 16	171,708	40,409	212,117
Health and Social Services 17	3,850	3,000	6,850
Culture and Recreation 18	64,837	10,500	75,337
Community and Economic Development 19	293,594	234	293,828
General Government 20	66,760	-3,080	63,680
Debt Service 21	0	0	0
Capital Projects 22	0	52,207	52,207
Total Government Activities Expenditures 23	687,633	118,770	806,403
Business Type / Enterprises 24	221,314	19,234	240,548
Total Gov Activities & Business Expenditures 25	908,947	138,004	1,046,951
Transfers Out 26	20,000	0	20,000
Total Expenditures/Transfers Out 27	928,947	138,004	1,066,951
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-39,407	9,567	-29,840
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	732,430	0	732,430
Ending Fund Balance June 30 31	693,023	9,567	702,590

Passed this 7th day of May/2012

Debra L. Thompson
Signature
City Clerk/Finance Officer

Signature
Mayor