

57-541

Adoption of Budget and Certification of City Taxes

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

The City of: CENTRAL CITY County Name: LINN 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.

319-438-1713

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 29,027,089	2b 28,303,305	
DEBT SERVICE	3a	3b	
Ag Land	4a 52,246		

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	5 235,119	229,257	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 3,919	3,821	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(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 14,000	13,651	52 0.48231
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)			25 253,038	246,729	
384.1	3.00375	Ag Land	26 157	157	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 253,195	246,886	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 31,050	30,276	1.06969
Rules	Amt Nec	Other Employee Benefits	31 31,565	30,778	1.08743
Total Employee Benefit Levies (29,30,31)			32 62,615	61,054	2.15712
Sub Total Special Revenue Levies (28+32)			33 62,615	61,054	
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 62,615	61,054	
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)			42 315,810	307,940	72 10.87443

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 **CENTRAL CITY**

		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	290,860	209,210	303,352	0	312,861	0	1,116,283	98,621	1,214,904
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	490,678	177,252	456,721	107,658	1,285,402	0	2,517,711	232,033	2,749,744
Actual Expenditures Except End Bal (pg 12, line 259) *	3	528,633	204,259	539,498	107,658	437,190	0	1,817,238	210,667	2,027,905
Ending Fund Balance June 30 (pg 12, line 261) *	4	252,905	182,203	220,575	0	1,161,073	0	1,816,756	119,987	1,936,743
(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	252,905	182,203	220,575	0	1,161,073	0	1,816,756	119,987	1,936,743
Re-Est Revenues	6	592,674	219,440	212,400	109,275	0	0	1,133,789	345,880	1,479,669
Re-Est Expenditures	7	566,538	216,299	212,403	109,275	1,100,000	0	2,204,515	345,410	2,549,925
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	279,041	185,344	220,572	0	61,073	0	746,030	120,457	866,487
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	279,041	185,344	220,572	0	61,073	0	746,030	120,457	866,487
Revenues	11	618,673	228,973	207,400	109,275	880	0	1,165,201	689,460	1,854,661
Expenditures	12	612,645	238,284	207,400	109,275	30,000	0	1,197,604	664,654	1,862,258
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	285,069	176,033	220,572	0	31,953	0	713,627	145,263	858,890

* 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 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	31,668							31,668	30,576	29,484
Jail	2								0	0	0
Emergency Management	3								0	0	628
Flood Control	4	3,000							3,000	1,000	0
Fire Department	5	23,400							23,400	21,900	18,926
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,568	0	0			0		58,568	53,976	49,038
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,600	96,750						134,350	117,161	118,206
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000	17,500						25,500	29,500	19,988
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	1,808
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	46,886
Garbage <i>(if not Enterprise)</i>	20	49,308							49,308	49,308	0
Other Public Works	21		19,380						19,380	6,400	18,223
TOTAL (lines 12 - 21)	22	94,908	141,630	0			0		236,538	210,369	205,111
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	102,831	13,623						116,454	91,354	79,348
TOTAL (lines 23 - 29)	30	102,831	13,623	0			0		116,454	91,354	79,348
CULTURE & RECREATION											
Library Services	31	53,663	10,450						64,113	59,187	57,349
Museum, Band and Theater	32								0	0	0
Parks	33	24,100	1,632						25,732	35,000	37,046
Recreation	34	8,800							8,800	2,100	1,408
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36	18,300	6,191						24,491	25,810	18,006
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	107,363	18,273	0			0		125,636	124,597	116,309

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		5,000							5,000	5,000	2,450
Economic Development	40		8,000							8,000	6,000	56,631
Housing and Urban Renewal	41									0	25,000	36,710
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				70,000					70,000	50,000	0
TOTAL (lines 39 - 44)	45		13,000	0	70,000			0		83,000	86,000	95,791
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,000	459						6,459	6,000	6,470
Clerk, Treasurer, & Finance Adm.	47		44,100	13,655						57,755	53,900	48,468
Elections	48		1,200							1,200	1,000	729
Legal Services & City Attorney	49		20,000							20,000	20,000	19,113
City Hall & General Buildings	50		8,800							8,800	12,650	3,991
Tort Liability	51		16,000							16,000	14,256	14,961
Other General Government	52		30,600	7,684						38,284	31,500	35,804
TOTAL (lines 46 - 52)	53		126,700	21,798	0			0		148,498	139,306	129,536
DEBT SERVICE	54			42,960	137,400	109,275				289,635	289,638	603,406
Gov Capital Projects	55						30,000			30,000	0	431,041
TIF Capital Projects	56									0	1,100,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		30,000	0		30,000	1,100,000	431,041
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		503,370	238,284	207,400	109,275	30,000	0		1,088,329	2,095,240	1,709,580
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								87,869	87,869	85,000	101,847
Sewer Utility	60								89,285	89,285	135,000	108,820
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								87,500	87,500	40,410	0
Enterprise CAPITAL PROJECTS	71								400,000	400,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	85,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								664,654	664,654	345,410	210,667
TOTAL ALL EXPENDITURES (lines 58+74)	74		503,370	238,284	207,400	109,275	30,000	0	664,654	1,752,983	2,440,650	1,920,247
Regular Transfers Out	75		109,275							109,275	109,275	107,658
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		109,275	0	0	0	0	0	0	109,275	109,275	107,658
Total Expenditures & Fund Transfers Out (lines 75+76)	78		612,645	238,284	207,400	109,275	30,000	0	664,654	1,862,258	2,549,925	2,027,905
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		285,069	176,033	220,572	0	31,953	0	145,263	858,890	866,487	1,936,743

* 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	246,886	61,054		0	0			307,940	308,724	211,501
	2								0	0	0
	3	246,886	61,054		0	0			307,940	308,724	211,501
	4								0	0	0
	5			207,000					207,000	212,000	455,578
Other City Taxes:											
	6	6,309	1,561		0	0			7,870	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	150,000							150,000	150,000	139,046
	13	156,309	1,561		0	0			157,870	150,000	139,046
	14	4,150							4,150	3,750	4,217
	15	12,000	680	400		880		2,760	16,720	17,260	22,139
Intergovernmental:											
	16	73,373							73,373	74,000	54,421
	17		118,158						118,158	120,000	107,956
	18	8,525							8,525	5,000	27,929
	19	18,630	47,520						66,150	60,560	44,108
	20	100,528	165,678	0	0	0		0	266,206	259,560	234,414
Charges for Fees & Service:											
	21							156,400	156,400	124,700	112,031
	22							130,300	130,300	133,600	117,270
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	53,000							53,000	53,000	54,508
	28								0	0	0
	29								0	0	0
	30	4,600							4,600	4,600	4,563
	31								0	0	0
	32								0	0	0
	33	30,000							30,000	7,000	687
	34	87,600	0		0	0		286,700	374,300	322,900	289,059
	35								0	0	0
	36	11,200							11,200	11,200	25,847
Other Financing Sources:											
	37				109,275				109,275	109,275	107,658
	38								0	0	0
	39	0	0	0	109,275	0	0	0	109,275	109,275	107,658
	40							400,000	400,000	85,000	1,260,285
	41								0	0	0
	42	0	0	0	109,275	0	0	400,000	509,275	194,275	1,367,943
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	618,673	228,973	207,400	109,275	880	0	689,460	1,854,661	1,479,669	2,749,744
	44	279,041	185,344	220,572	0	61,073	0	120,457	866,487	1,936,743	1,214,904
	45	897,714	414,317	427,972	109,275	61,953	0	809,917	2,721,148	3,416,412	3,964,648

**CITY OF CENTRAL CITY
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	246,886	61,054		0	0			307,940	308,724	211,501
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	246,886	61,054		0	0			307,940	308,724	211,501
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			207,000					207,000	212,000	455,578
Other City Taxes	6	156,309	1,561		0	0			157,870	150,000	139,046
Licenses & Permits	7	4,150	0					0	4,150	3,750	4,217
Use of Money and Property	8	12,000	680	400	0	880	0	2,760	16,720	17,260	22,139
Intergovernmental	9	100,528	165,678	0	0	0		0	266,206	259,560	234,414
Charges for Fees & Service	10	87,600	0		0	0	0	286,700	374,300	322,900	289,059
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,200	0		0	0	0	0	11,200	11,200	25,847
Sub-Total Revenues	13	618,673	228,973	207,400	0	880	0	289,460	1,345,386	1,285,394	1,381,801
Other Financing Sources:											
Total Transfers In	14	0	0	0	109,275	0	0	0	109,275	109,275	107,658
Proceeds of Debt	15	0	0	0	0	0		400,000	400,000	85,000	1,260,285
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	618,673	228,973	207,400	109,275	880	0	689,460	1,854,661	1,479,669	2,749,744
Expenditures & Other Financing Uses											
Public Safety	18	58,568	0	0			0		58,568	53,976	49,038
Public Works	19	94,908	141,630	0			0		236,538	210,369	205,111
Health and Social Services	20	102,831	13,623	0			0		116,454	91,354	79,348
Culture and Recreation	21	107,363	18,273	0			0		125,636	124,597	116,309
Community and Economic Development	22	13,000	0	70,000			0		83,000	86,000	95,791
General Government	23	126,700	21,798	0			0		148,498	139,306	129,536
Debt Service	24	0	42,960	137,400	109,275		0		289,635	289,638	603,406
Capital Projects	25	0	0	0		30,000	0		30,000	1,100,000	431,041
Total Government Activities Expenditures	26	503,370	238,284	207,400	109,275	30,000	0		1,088,329	2,095,240	1,709,580
Business Type Proprietary: Enterprise & ISF	27							664,654	664,654	345,410	210,667
Total Gov & Bus Type Expenditures	28	503,370	238,284	207,400	109,275	30,000	0	664,654	1,752,983	2,440,650	1,920,247
Total Transfers Out	29	109,275	0	0	0	0	0	0	109,275	109,275	107,658
Total ALL Expenditures/Fund Transfers Out	30	612,645	238,284	207,400	109,275	30,000	0	664,654	1,862,258	2,549,925	2,027,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,028	-9,311	0	0	-29,120	0	24,806	-7,597	-1,070,256	721,839
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	279,041	185,344	220,572	0	61,073	0	120,457	866,487	1,936,743	1,214,904
Ending Fund Balance June 30	35	285,069	176,033	220,572	0	31,953	0	145,263	858,890	866,487	1,936,743

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

City Name: **CENTRAL CITY**

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)	Barber/Waterhouse Project	900,000	06/24/2009	85,000	23,775	500	109,275	109,275	0
(2)	Main Street Project	1,270,000	06/14/2011	115,000	21,903	500	137,403	137,403	0
(3)	Sanitary Sewer bond	85,000	11/10/2011	45,000	450	0	45,450	45,450	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			245,000	46,128	1,000	292,128	292,128	0

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

Fiscal Year
2013

City Name: **CENTRAL CITY**

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
			245,000	46,128	1,000	292,128	292,128	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CENTRAL CITY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Falcon Civic Center
on 03/14/2012 at 7:00 pm
(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 \$ 10.87443

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.

 319-438-1713
phone number

 LaNeil McFadden
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	307,940	308,724	211,501
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	307,940	308,724	211,501
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	207,000	212,000	455,578
Other City Taxes	6	157,870	150,000	139,046
Licenses & Permits	7	4,150	3,750	4,217
Use of Money and Property	8	16,720	17,260	22,139
Intergovernmental	9	266,206	259,560	234,414
Charges for Fees & Service	10	374,300	322,900	289,059
Special Assessments	11	0	0	0
Miscellaneous	12	11,200	11,200	25,847
Other Financing Sources	13	509,275	194,275	1,367,943
Total Revenues and Other Sources	14	1,854,661	1,479,669	2,749,744
Expenditures & Other Financing Uses				
Public Safety	15	58,568	53,976	49,038
Public Works	16	236,538	210,369	205,111
Health and Social Services	17	116,454	91,354	79,348
Culture and Recreation	18	125,636	124,597	116,309
Community and Economic Development	19	83,000	86,000	95,791
General Government	20	148,498	139,306	129,536
Debt Service	21	289,635	289,638	603,406
Capital Projects	22	30,000	1,100,000	431,041
Total Government Activities Expenditures	23	1,088,329	2,095,240	1,709,580
Business Type / Enterprises	24	664,654	345,410	210,667
Total ALL Expenditures	25	1,752,983	2,440,650	1,920,247
Transfers Out	26	109,275	109,275	107,658
Total ALL Expenditures/Transfers Out	27	1,862,258	2,549,925	2,027,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,597	-1,070,256	721,839
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	866,487	1,936,743	1,214,904
Ending Fund Balance June 30	31	858,890	866,487	1,936,743

RECEIVED

Received

APR 12 2013

57-541

APR 16 2013

IOWA DEPT OF MANAGEMENT

Linn County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of Central City in said County/Countries met on 04/10/2013 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. 4 - 2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Central City 03-30-2013)

Be it Resolved by the Council of the City of Central City

Section 1. Following notice published 03-30-2013 and the public hearing held, 04/10/2013 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:

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 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

OK

Passed this 10th day of April, 2013

Signature of Lester McJadden, City Clerk/Finance Officer

Signature of Don Cray, Mayor