

17-145

Adoption of Budget and Certification of City Taxes

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

The City of: Mason City County Name: CERRO GORDO Date Budget Adopted: 03/06/12
(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.

641-412-2701

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	1,008,218,704	988,447,959	28,079
DEBT SERVICE 3a	1,054,042,957	1,034,272,212	
Ag Land 4a	5,789,319		

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 8,166,572	8,006,428	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	14 198,000	194,121	52 0.19639
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	23 141,150	138,383	61 0.14000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 8,505,722	8,338,932	
384.1	3.00375	Ag Land	26 17,390	17,390	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 8,523,112	8,356,322	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	29 792,200	776,665	0.78574
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 510,881	500,863	0.50672
Rules	Amt Nec	Other Employee Benefits	31 715,000	700,979	0.70917
		Total Employee Benefit Levies (29,30,31)	32 2,018,081	1,978,507	65 2.00163
		Sub Total Special Revenue Levies (28+32)	33 2,018,081	1,978,507	
		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 2,018,081	1,978,507	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,281,328	3,219,782	70 3.11309
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 13,822,521	13,554,611	72 13.55111

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 **Mason City**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,825,935	10,108,683	341,899	-93,832	-502,250	797,684	20,478,119	6,376,425	26,854,544
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,640,280	19,742,890	5,653,289	4,770,470	324,000	48,008	47,178,937	19,348,119	66,527,056
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,493,337	19,949,844	3,754,695	4,887,124	360,563	43,926	48,489,489	18,388,679	66,878,168
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,972,878	9,901,729	2,240,493	-210,486	-538,813	801,766	19,167,567	7,335,865	26,503,432
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	6,972,878	9,901,729	2,240,493	-210,486	-538,813	801,766	19,167,567	7,335,865	26,503,432
Re-Est Revenues	6	18,860,829	27,626,308	2,534,635	5,186,539	0	50,000	54,258,311	21,322,609	75,580,920
Re-Est Expenditures	7	19,222,797	28,611,936	4,117,649	5,186,539	0	50,000	57,188,921	22,454,331	79,643,252
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,610,910	8,916,101	657,479	-210,486	-538,813	801,766	16,236,957	6,204,143	22,441,100
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	6,610,910	8,916,101	657,479	-210,486	-538,813	801,766	16,236,957	6,204,143	22,441,100
Revenues	11	18,819,047	19,388,016	2,605,165	5,457,162	0	23,000	46,292,390	19,006,617	65,299,007
Expenditures	12	19,092,800	20,530,466	3,620,513	5,457,162	0	50,000	48,750,941	19,548,143	68,299,084
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,337,157	7,773,651	-357,869	-210,486	-538,813	774,766	13,778,406	5,662,617	19,441,023

* 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	4,734,632	764,801						5,499,433	5,438,126	5,237,717
Jail	2								0	0	0
Emergency Management	3								0	32,100	0
Flood Control	4								0	0	0
Fire Department	5	2,481,504	636,975						3,118,479	3,052,657	2,894,105
Ambulance	6								0	0	0
Building Inspections	7	251,500	32,092						283,592	406,260	380,563
Miscellaneous Protective Services	8	220,746	16,960						237,706	158,952	178,278
Animal Control	9	216,298	8,516						224,814	220,887	211,859
Other Public Safety	10								0	0	31,757
TOTAL (lines 1 - 10)	11	7,904,680	1,459,344	0			0		9,364,024	9,308,982	8,934,279
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	1,399,573						1,400,573	1,378,733	1,516,330
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		302,200						302,200	301,746	292,532
Traffic Control and Safety	15	97,918	68,147						166,065	162,826	152,081
Snow Removal	16		336,811						336,811	333,919	305,066
Highway Engineering	17	280,211	37,400						317,611	316,604	291,253
Street Cleaning	18		90,912						90,912	89,642	81,541
Airport (if not Enterprise)	19	641,301							641,301	606,871	580,473
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	12,000							12,000	19,000	9,684
TOTAL (lines 12 - 21)	22	1,032,430	2,235,043	0			0		3,267,473	3,209,341	3,228,960
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	64,157	8,411						72,568	70,291	68,011
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	639,746	23,081						662,827	614,183	742,966
TOTAL (lines 23 - 29)	30	703,903	31,492	0			0		735,395	684,474	810,977
CULTURE & RECREATION											
Library Services	31	1,102,809	34,000						1,136,809	1,066,783	1,134,332
Museum, Band and Theater	32	551,890					50,000		601,890	593,273	559,474
Parks	33	534,263	50,378						584,641	575,503	637,276
Recreation	34	688,962	115,997						804,959	806,073	797,031
Cemetery	35	294,481							294,481	279,878	281,134
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	26,000							26,000	26,000	19,065
TOTAL (lines 31 - 37)	38	3,198,405	200,375	0			50,000		3,448,780	3,347,510	3,428,312

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40	140,000		2,053,188				2,193,188	2,855,287	3,396,319	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	199,983	29,626					229,609	228,748	225,228	
Other Com & Econ Development	43	650,501	7,880,397	857,188				9,388,086	16,471,648	8,610,111	
TOTAL (lines 39 - 44)	45	990,484	7,910,023	2,910,376			0	11,810,883	19,555,683	12,231,658	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	309,805	24,700					334,505	333,708	336,320	
Clerk, Treasurer, & Finance Adm.	47	395,844	55,037					450,881	446,654	414,653	
Elections	48	10,000						10,000	20,000	0	
Legal Services & City Attorney	49	229,498	102,120					331,618	242,291	233,444	
City Hall & General Buildings	50	219,574	6,784					226,358	224,893	248,503	
Tort Liability	51	385,000						385,000	400,000	286,550	
Other General Government	52	419,203	2,843,801					3,263,004	3,381,048	3,388,202	
TOTAL (lines 46 - 52)	53	1,968,924	3,032,442	0			0	5,001,366	5,048,594	4,907,672	
DEBT SERVICE	54				5,457,162			5,457,162	5,186,539	4,887,124	
Gov Capital Projects	55	3,076,574	3,128,497					6,205,071	7,740,446	7,534,996	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	3,076,574	3,128,497	0		0	0	6,205,071	7,740,446	7,534,996	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	18,875,400	17,997,216	2,910,376	5,457,162	0	50,000	45,290,154	54,081,569	45,963,978	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						3,982,757	3,982,757	3,890,153	4,702,111	
Sewer Utility	60						2,048,325	2,048,325	2,086,471	3,495,792	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						1,242,277	1,242,277	1,225,576	1,309,188	
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						2,012,237	2,012,237	1,948,181	110,572	
Enterprise DEBT SERVICE	70						2,666,025	2,666,025	2,660,278	2,794,608	
Enterprise CAPITAL PROJECTS	71						3,599,800	3,599,800	6,509,000	1,870,324	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						15,551,421	15,551,421	18,319,659	14,282,595	
TOTAL ALL EXPENDITURES (lines 58+74)	74	18,875,400	17,997,216	2,910,376	5,457,162	0	50,000	15,551,421	60,841,575	72,401,228	60,246,573
Regular Transfers Out	75	217,400	2,533,250					3,996,722	6,747,372	6,519,157	6,241,106
Internal TIF Loan / Repayment Transfers Out	76			710,137				710,137	722,867	390,489	
Total ALL Transfers Out	77	217,400	2,533,250	710,137	0	0	0	3,996,722	7,457,509	7,242,024	6,631,595
Total Expenditures & Fund Transfers Out (lines 75+78)	78	19,092,800	20,530,466	3,620,513	5,457,162	0	50,000	19,548,143	68,299,084	79,643,252	66,878,168
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	6,337,157	7,773,651	-357,869	-210,486	-538,813	774,766	5,662,617	19,441,023	22,441,100	26,503,432

* 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											
Taxes Levied on Property	1	8,356,322	1,978,507		3,219,782	0			13,554,611	13,120,892	12,823,874
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,356,322	1,978,507		3,219,782	0			13,554,611	13,120,892	12,823,874
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,527,124					1,527,124	1,490,635	1,433,037
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	166,790	39,574		61,546	0			267,910	260,074	151,361
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	473,500							473,500	473,500	426,212
Other Local Option Taxes	12	2,540,000	1,600,000						4,140,000	4,000,000	4,199,889
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,180,290	1,639,574		61,546	0			4,881,410	4,733,574	4,777,462
Licenses & Permits	14	600,810							600,810	584,725	627,128
Use of Money & Property	15	433,950	240,000				8,000	60,000	741,950	576,741	865,890
Intergovernmental:											
Federal Grants & Reimbursements	16	1,703,026	8,477,528					800,000	10,980,554	23,328,816	9,811,060
Road Use Taxes	17		2,650,000						2,650,000	2,500,000	2,780,805
Other State Grants & Reimbursements	18	768,543							768,543	594,928	1,063,334
Local Grants & Reimbursements	19	242,900		578,041					820,941	746,804	167,392
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,714,469	11,127,528	578,041	0	0		800,000	15,220,038	27,170,548	13,822,591
Charges for Fees & Service:											
Water Utility	21							5,994,500	5,994,500	5,875,081	5,308,565
Sewer Utility	22							4,613,300	4,613,300	4,603,000	4,627,795
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							112,698	112,698	93,500	119,836
Airport	26							0	0	263,369	92,487
Landfill/Garbage	27							1,297,000	1,297,000	1,226,500	1,217,343
Hospital	28							0	0	0	0
Transit	29	60,000						60,000	60,000	0	62,818
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							260,000	260,000	260,000	0
Other Fees & Charges for Service	33	912,967	90,607					2,228,594	3,232,168	5,473,834	2,870,421
Subtotal - Charges for Service (lines 21 thru 33)	34	972,967	90,607		0	0	0	14,506,092	15,569,666	17,795,284	14,299,265
Special Assessments	35							0	0	0	77,017
Miscellaneous	36	313,149	2,735,000				15,000	36,000	3,099,149	536,524	4,374,296
Other Financing Sources:											
Regular Operating Transfers In	37	1,025,350	1,576,800		1,465,697			2,679,525	6,747,372	6,519,157	6,241,106
Internal TIF Loan Transfers In	38				710,137				710,137	722,867	390,489
Subtotal ALL Operating Transfers In	39	1,025,350	1,576,800	0	2,175,834	0	0	2,679,525	7,457,509	7,242,024	6,631,595
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	1,221,740		500,000				925,000	2,646,740	2,329,973	6,775,000
Proceeds of Capital Asset Sales	41							0	0	0	19,901
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,247,090	1,576,800	500,000	2,175,834	0	0	3,604,525	10,104,249	9,571,997	13,426,496
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	18,819,047	19,388,016	2,605,165	5,457,162	0	23,000	19,006,617	65,299,007	75,580,920	66,527,056
Beginning Fund Balance July 1	44	6,610,910	8,916,101	657,479	-210,486	-538,813	801,766	6,204,143	22,441,100	26,503,432	26,854,544
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	25,429,957	28,304,117	3,262,644	5,246,676	-538,813	824,766	25,210,760	87,740,107	102,084,352	93,381,600

CITY OF

Mason 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	8,356,322	1,978,507		3,219,782	0			13,554,611	13,120,892	12,823,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,356,322	1,978,507		3,219,782	0			13,554,611	13,120,892	12,823,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,527,124					1,527,124	1,490,635	1,433,037
Other City Taxes	6	3,180,290	1,639,574		61,546	0			4,881,410	4,733,574	4,777,462
Licenses & Permits	7	600,810	0					0	600,810	584,725	627,128
Use of Money and Property	8	433,950	240,000	0	0	0	8,000	60,000	741,950	576,741	865,890
Intergovernmental	9	2,714,469	11,127,528	578,041	0	0		800,000	15,220,038	27,170,548	13,822,591
Charges for Fees & Service	10	972,967	90,607		0	0	0	14,506,092	15,569,666	17,795,284	14,299,265
Special Assessments	11	0	0		0	0		0	0	0	77,017
Miscellaneous	12	313,149	2,735,000		0	0	15,000	36,000	3,099,149	536,524	4,374,296
Sub-Total Revenues	13	16,571,957	17,811,216	2,105,165	3,281,328	0	23,000	15,402,092	55,194,758	66,008,923	53,100,560
Other Financing Sources:											
Total Transfers In	14	1,025,350	1,576,800	0	2,175,834	0	0	2,679,525	7,457,509	7,242,024	6,631,595
Proceeds of Debt	15	1,221,740	0	500,000	0	0		925,000	2,646,740	2,329,973	6,775,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	19,901
Total Revenues and Other Sources	17	18,819,047	19,388,016	2,605,165	5,457,162	0	23,000	19,006,617	65,299,007	75,580,920	66,527,056
Expenditures & Other Financing Uses											
Public Safety	18	7,904,680	1,459,344	0			0		9,364,024	9,308,982	8,934,279
Public Works	19	1,032,430	2,235,043	0			0		3,267,473	3,209,341	3,228,960
Health and Social Services	20	703,903	31,492	0			0		735,395	684,474	810,977
Culture and Recreation	21	3,198,405	200,375	0			50,000		3,448,780	3,347,510	3,428,312
Community and Economic Development	22	990,484	7,910,023	2,910,376			0		11,810,883	19,555,683	12,231,658
General Government	23	1,968,924	3,032,442	0			0		5,001,366	5,048,594	4,907,672
Debt Service	24	0	0	0	5,457,162		0		5,457,162	5,186,539	4,887,124
Capital Projects	25	3,076,574	3,128,497	0		0	0		6,205,071	7,740,446	7,534,996
Total Government Activities Expenditures	26	18,875,400	17,997,216	2,910,376	5,457,162	0	50,000		45,290,154	54,081,569	45,963,978
Business Type Proprietary: Enterprise & ISF	27							15,551,421	15,551,421	18,319,659	14,282,595
Total Gov & Bus Type Expenditures	28	18,875,400	17,997,216	2,910,376	5,457,162	0	50,000	15,551,421	60,841,575	72,401,228	60,246,573
Total Transfers Out	29	217,400	2,533,250	710,137	0	0	0	3,996,722	7,457,509	7,242,024	6,631,595
Total ALL Expenditures/Fund Transfers Out	30	19,092,800	20,530,466	3,620,513	5,457,162	0	50,000	19,548,143	68,299,084	79,643,252	66,878,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-273,753	-1,142,450	-1,015,348	0	0	-27,000	-541,526	-3,000,077	-4,062,332	-351,112
Beginning Fund Balance July 1	34	6,610,910	8,916,101	657,479	-210,486	-538,813	801,766	6,204,143	22,441,100	26,503,432	26,854,544
Ending Fund Balance June 30	35	6,337,157	7,773,651	-357,869	-210,486	-538,813	774,766	5,662,617	19,441,023	22,441,100	26,503,432

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

City Name: Mason 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)	2006 WATER, SEWER & TIF	2,585,000	11/2005	310,000	47,245	1,000	358,245	358,245	0
(2)	2007 CAPITAL IMPROVEMENTS	2,775,000	11/2006	290,000	60,256	1,000	351,256		351,256
(3)	2008 CAPITAL IMPROVEMENTS	3,920,000	9/2007	340,000	113,449	1,000	454,449	238,671	215,778
(4)	CAMPGROUNDS	700,000	5/1/2008	150,000	2,213	1,000	153,213	153,213	0
(5)	2009 CAPITAL IMPROVEMENTS	3,030,000	7/1/2008	320,000	83,375	3,450	406,825	122,744	284,081
(6)	2009 OVERPASS & LIFT STATION	3,500,000	11/1/2008	390,000	97,264	1,000	488,264	103,956	384,308
(7)	2010 CIP & LIBRARY RENOVATION	10,110,000	7/1/2009	520,000	357,563	1,000	878,563	107,736	770,827
(8)	2011 CIP	2,725,000	8/1/2010	255,000	55,543	1,000	311,543	115,745	195,798
(9)	2012 CIP	1,400,000	8/31/2011	330,000	16,935	1,000	347,935		347,935
(10)	2012 REFUNDING	2,950,000	8/31/2011	970,000	24,628	1,000	995,628	264,283	731,345
(11)	2011 STREETScape	4,050,000	10/1/2010	300,000	74,673	1,000	375,673	375,673	0
(12)	NORTHBRIDGE #1	2,000,000	4/2003	145,000	53,610	1,000	199,610	199,610	0
(13)	IC SYSTEMS TIF	380,000	12/2003	45,669	2,322		47,991	47,991	0
(14)	WATER REVENUE BONDS	17,565,000	12/2004	748,000	287,520	23,960	1,059,480	1,059,480	0
(15)	2007 WATER REVENUE	1,865,000	9/2006	160,000	42,600	1,000	203,600	203,600	0
(16)	2008 WATER REVENUE	1,345,000	9/2007	130,000	36,110	1,000	167,110	167,110	0
(17)	2007 SEWER REVENUE BONDS	1,565,000	9/2006	305,000	37,050	1,000	343,050	343,050	0
(18)	2009 SRF SEWER	13,000,000	12/6/2009	519,000	346,140	28,845	893,985	893,985	0
(19)	AMBULANCE NOTE	435,680	12/2004	49,916	3,694		53,610	53,610	0
(20)	2010 AMBULANCE NOTE	160,000	4/20/2010	32,000	2,356		34,356	34,356	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			6,309,585	1,744,546	70,255	8,124,386	4,843,058	3,281,328

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

Fiscal Year

City Name: Mason City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			6,309,585	1,744,546	70,255	8,124,386	4,843,058	3,281,328

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Form 653-C1

IOWA DEPT. OF
MANAGEMENT

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

TIME _____
AUDITORS OFFICE
CERRO GORDO COUNTY, IA

The City Council of Mason City in CERRO GORDO County, Iowa

will meet at Mason City Room in the Public Library

at 7:00 p.m. on 5/21/2013
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	13,554,611		13,554,611
Less: Uncollected Property Taxes-Levy Year 2			0
Net Current Property Taxes 3	13,554,611	0	13,554,611
Delinquent Property Taxes 4			0
TIF Revenues 5	1,527,124		1,527,124
Other City Taxes 6	4,881,410		4,881,410
Licenses & Permits 7	600,810		600,810
Use of Money and Property 8	741,950		741,950
Intergovernmental 9	15,220,038		15,220,038
Charges for Services 10	15,569,999		15,569,999
Special Assessments 11			0
Miscellaneous 12	3,099,149	1,194,330	4,293,479
Other Financing Sources 13	10,104,249	49,420	10,153,669
Total Revenues and Other Sources 14	65,299,340	1,243,750	66,543,090
Expenditures & Other Financing Uses			
Public Safety 15	9,364,024	260,750	9,624,774
Public Works 16	3,267,473	559,745	3,827,218
Health and Social Services 17	735,395	232,521	967,916
Culture and Recreation 18	3,448,780	381,900	3,830,680
Community and Economic Development 19	10,953,695	9,100	10,962,795
General Government 20	5,001,366	206,000	5,207,366
Debt Service 21	5,457,162	99,000	5,556,162
Capital Projects 22	6,205,071		6,205,071
Total Government Activities Expenditures 23	44,432,966	1,749,016	46,181,982
Business Type / Enterprises 24	15,551,421	49,789	15,601,210
Total Gov Activities & Business Expenditures 25	59,984,387	1,798,805	61,783,192
Transfers Out 26	7,457,509		7,457,509
Total Expenditures/Transfers Out 27	67,441,896	1,798,805	69,240,701
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-2,142,556	-555,055	-2,697,611
Continuing Appropriation 29		N/A	0
Beginning Fund Balance July 1 30	22,441,100		22,441,100
Ending Fund Balance June 30 31	20,298,544	-555,055	19,743,489

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Police services, youth task force, transit, human rights services, parks improvements, airport projects, ambulance services, debt service, administrative costs, street projects

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Brent Trout
City Clerk/ Finance Officer Name