

85-824

Adoption of Budget and Certification of City Taxes

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

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

641-487-7477

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		554	
	Regular	2a	12,398,493	2b		12,001,288
	DEBT SERVICE	3a		3b		
	Ag Land	4a	240,350			

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	100,428	97,210	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	19,113	18,501	1.54156
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			119,541	115,711	
384.1	3.00375	Ag Land	722	722	3.00375
Total General Fund Tax Levies (25 + 26)			120,263	116,433	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,947	9,628	0.80227
Rules	Amt Nec	Other Employee Benefits	2,301	2,227	0.18559
Total Employee Benefit Levies (29,30,31)			12,248	11,856	0.98786
Sub Total Special Revenue Levies (28+32)			12,248	11,856	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			12,248	11,856	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0.00000
Total Property Taxes (27+39+40+41)			132,511	128,289	10.62942

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 **Zearing**

		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	336,940	124,809				73,287	535,036	-38,844	496,192
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	291,566	57,754				272	349,592	336,103	685,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	246,716	109,703				4,054	360,473	237,774	598,247
Ending Fund Balance June 30 (pg 12, line 261) *	4	381,790	72,860	0	0	0	69,505	524,155	59,485	583,640
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	381,790	72,860	0	0	0	69,505	524,155	59,485	583,640
Re-Est Revenues	6	280,650	62,399	0	0	0	0	343,049	311,686	654,735
Re-Est Expenditures	7	245,837	55,475	0	0	0	0	301,312	250,092	551,404
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	416,603	79,784	0	0	0	69,505	565,892	121,079	686,971
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	416,603	79,784	0	0	0	69,505	565,892	121,079	686,971
Revenues	11	283,935	154,324	0	0	0	0	438,259	310,060	748,319
Expenditures	12	249,905	142,076	0	0	0	0	391,981	272,832	664,813
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	450,633	92,032	0	0	0	69,505	612,170	158,307	770,477

* 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 Zearing

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				
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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	27,423							27,423	28,999	26,993
Jail	2								0	0	0
Emergency Management	3		90,000						90,000	0	0
Flood Control	4								0	0	0
Fire Department	5	18,150							18,150	19,115	17,154
Ambulance	6	7,500							7,500	6,340	6,583
Building Inspections	7	200							200	0	372
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	300	141
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,423	90,000	0			0		143,423	54,754	51,243
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		47,576						47,576	53,220	111,357
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	10,019
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	5,000	3,737
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	62,536							62,536	59,820	58,628
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	72,536	52,076	0			0		124,612	128,040	183,741
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	2,500							2,500	1,500	2,237
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,750							1,750	2,000	1,645
TOTAL (lines 23 - 29)	30	4,250	0	0			0		4,250	3,500	3,882
CULTURE & RECREATION											
Library Services	31	74,746							74,746	68,770	72,175
Museum, Band and Theater	32								0	0	0
Parks	33	6,900							6,900	7,331	4,924
Recreation	34	1,200							1,200	1,200	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	82,846	0	0			0		82,846	77,301	77,099

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		400							400	400	0
Economic Development	40		500							500	500	1,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	7,561
Other Com & Econ Development	43		200							200	200	1,067
TOTAL (lines 39 - 44)	44											
	45		1,100	0	0			0		1,100	1,100	9,628
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,880
Clerk, Treasurer, & Finance Adm.	47		19,250							19,250	13,510	26,117
Elections	48		0							0	900	0
Legal Services & City Attorney	49		2,500							2,500	2,500	745
City Hall & General Buildings	50		9,500							9,500	15,313	4,082
Tort Liability	51		1,500							1,500	1,394	1,056
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		35,750	0	0			0		35,750	36,617	34,880
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		249,905	142,076	0	0	0	0		391,981	301,312	360,473
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								103,800	103,800	93,507	88,028
Sewer Utility	60								44,304	44,304	35,732	33,007
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								7,500	7,500	4,000	4,187
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								117,228	117,228	116,853	112,552
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								272,832	272,832	250,092	237,774
TOTAL ALL EXPENDITURES (lines 58+74)	74		249,905	142,076	0	0	0	0	272,832	664,813	551,404	598,247
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		249,905	142,076	0	0	0	0	272,832	664,813	551,404	598,247
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		450,633	92,032	0	0	0	69,505	158,307	770,477	686,971	583,640

* 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	116,433	11,856		0	0			128,289	124,728	115,285
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	116,433	11,856		0	0			128,289	124,728	115,285
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,830	392		0	0			4,222	3,587	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,200							1,200	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								0	0	0
Other Local Option Taxes	12	67,500							67,500	65,704	68,947
Subtotal - Other City Taxes (lines 6 thru 12)	13	72,530	392		0	0			72,922	69,291	68,947
Licenses & Permits	14	250						500	750	250	183
Use of Money & Property	15	2,600						2,500	5,100	9,000	4,854
Intergovernmental:											
Federal Grants & Reimbursements	16		90,000						90,000	0	0
Road Use Taxes	17		52,076						52,076	55,530	57,754
Other State Grants & Reimbursements	18	16,436							16,436	17,600	40,446
Local Grants & Reimbursements	19	2,200							2,200	0	24,299
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,636	142,076	0	0	0		0	160,712	73,130	122,499
Charges for Fees & Service:											
Water Utility	21							109,100	109,100	106,450	108,262
Sewer Utility	22							187,000	187,000	193,376	181,779
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	62,536							62,536	59,500	56,642
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							9,360	9,360	9,360	4,336
Other Fees & Charges for Service	33	5,450							5,450	4,650	2,959
Subtotal - Charges for Service (lines 21 thru 33)	34	67,986	0		0	0		305,460	373,446	373,336	353,978
Special Assessments	35	500						1,600	2,100	0	15,467
Miscellaneous	36	5,000							5,000	5,000	4,482
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	283,935	154,324	0	0	0		310,060	748,319	654,735	685,695
Beginning Fund Balance July 1	44	416,603	79,784	0	0	0	69,505	121,079	686,971	583,640	496,192
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	700,538	234,108	0	0	0	69,505	431,139	1,435,290	1,238,375	1,181,887

CITY OF Zearing
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	116,433	11,856		0	0			128,289	124,728	115,285
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	116,433	11,856		0	0			128,289	124,728	115,285
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	72,530	392		0	0			72,922	69,291	68,947
Licenses & Permits	7	250	0					500	750	250	183
Use of Money and Property	8	2,600	0	0	0	0	0	2,500	5,100	9,000	4,854
Intergovernmental	9	18,636	142,076	0	0	0		0	160,712	73,130	122,499
Charges for Fees & Service	10	67,986	0		0	0	0	305,460	373,446	373,336	353,978
Special Assessments	11	500	0		0	0		1,600	2,100	0	15,467
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	4,482
Sub-Total Revenues	13	283,935	154,324	0	0	0	0	310,060	748,319	654,735	685,695
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	283,935	154,324	0	0	0	0	310,060	748,319	654,735	685,695
Expenditures & Other Financing Uses											
Public Safety	18	53,423	90,000	0			0		143,423	54,754	51,243
Public Works	19	72,536	52,076	0			0		124,612	128,040	183,741
Health and Social Services	20	4,250	0	0			0		4,250	3,500	3,882
Culture and Recreation	21	82,846	0	0			0		82,846	77,301	77,099
Community and Economic Development	22	1,100	0	0			0		1,100	1,100	9,628
General Government	23	35,750	0	0			0		35,750	36,617	34,880
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	249,905	142,076	0	0	0	0		391,981	301,312	360,473
Business Type Proprietary: Enterprise & ISF	27							272,832	272,832	250,092	237,774
Total Gov & Bus Type Expenditures	28	249,905	142,076	0	0	0	0	272,832	664,813	551,404	598,247
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	249,905	142,076	0	0	0	0	272,832	664,813	551,404	598,247
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	34,030	12,248	0	0	0	0	37,228	83,506	103,331	87,448
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	416,603	79,784	0	0	0	69,505	121,079	686,971	583,640	496,192
Ending Fund Balance June 30	35	450,633	92,032	0	0	0	69,505	158,307	770,477	686,971	583,640

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

City Name: Zearing

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)	Lagoon/lift station	2,200,000		52,000	60,210	5,018	117,228	117,228	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			52,000	60,210	5,018	117,228	117,228	0

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

Fiscal Year

2013

City Name: Zearing

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
			52,000	60,210	5,018	117,228	117,228	0

RECEIVED

85-824

JUN 03 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of ZEARING in said County/Countries met on 5/28/2013, 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. 52813

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 ZEARING

Section 1. Following notice published and the public hearing held, 5/28/2013 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.

2013 MAY 30 PM 10:37 STORY COUNTY AUD

FILED

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 28 day of

May 2013

Signature of Marchelle C. See, City Clerk/Finance Officer

Signature of Jim Chaney, Mayor

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of ZEARING in STORY County, Iowa

will meet at 103 W. Main Street

at 7:00 PM on 5/28/2013
(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	1 128,289		128,289
Less: Uncollected Property Taxes-Levy Year	2		0
Net Current Property Taxes	3 128,289	0	128,289
Delinquent Property Taxes	4		0
TIF Revenues	5		0
Other City Taxes	6 71,722		71,722
Licenses & Permits	7 750		750
Use of Money and Property	8 9,303		9,303
Intergovernmental	9 160,712		160,712
Charges for Services	10 373,446		373,446
Special Assessments	11 2,100		2,100
Miscellaneous	12 5,000		5,000
Other Financing Sources	13		0
Total Revenues and Other Sources	14 751,322	0	751,322
Expenditures & Other Financing Uses			
Public Safety	15 144,999	0	144,999
Public Works	16 124,612	33,510	158,122
Health and Social Services	17 4,250		4,250
Culture and Recreation	18 83,949	10,000	93,949
Community and Economic Development	19 1,100	58,000	59,100
General Government	20 35,000		35,000
Debt Service	21		0
Capital Projects	22		0
Total Government Activities Expenditures	23 393,910	101,510	495,420
Business Type / Enterprises	24 268,159	20,000	288,159
Total Gov Activities & Business Expenditures	25 662,069	121,510	783,579
Transfers Out	26		0
Total Expenditures/Transfers Out	27 662,069	121,510	783,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 89,253	-121,510	-32,257
	29		
Beginning Fund Balance July 1	30 686,971	686,971	1,373,942
Ending Fund Balance June 30	31 776,224	565,461	1,341,685

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

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.

Marchele C. Soe

City Clerk/ Finance Officer Name

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of ZEARING in STORY County, Iowa
will meet at 103 W. Main Street
at 7:00 PM on 5/28/2013
(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 programs 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	1 128,289	0	128,289
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 128,289	0	128,289
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 71,722	0	71,722
Licenses & Permits	7 750	0	750
Use of Money and Property	8 9,303	0	9,303
Intergovernmental	9 160,712	0	160,712
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Special Assessments	11 2,100	0	2,100
Miscellaneous	12 5,000	0	5,000
Other Financing Sources	13 0	0	0
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#			
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Marchele C. Soe

City Clerk