

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: _____
(Date) xx/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

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 1,008,218,704	2b 988,447,959	28,079
DEBT SERVICE	3a 1,054,042,957	3b 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
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
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
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
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
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
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
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
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
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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- The city is receiving TIE Revenue and has completed the TIE Indebtedness portion of the TIE DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

Mason City

		2011		2012		2013		2011		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		General (A)	Special Rev (B)	Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
* Annual Report FY										
Beginning Fund Balance July 1	(pg 5, line 134) *	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) *	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) *	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) *	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-Estimated FY										
Beginning Fund Balance		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		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		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										
Ending Fund Balance		6,610,910	8,916,101	657,479	-210,486	-538,813	801,766	16,236,957	6,204,143	22,441,100
** Budget FY										
Beginning Fund Balance		6,610,910	8,916,101	657,479	-210,486	-538,813	801,766	16,236,957	6,204,143	22,441,100
Revenues		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		19,092,800	20,530,466	2,763,325	5,457,162	0	50,000	47,893,753	19,548,143	67,441,896
Continuing Appropriation										
Ending Fund Balance		6,337,157	7,773,651	499,319	-210,486	-538,813	774,766	14,635,594	5,662,617	20,298,211

* The figures in section (1) are taken from FORM F-66(A-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 Mason City

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	4,677,524	760,602						5,438,126	5,237,717
Jail	2								0	
Emergency Management	3	32,100							32,100	
Flood Control	4								0	
Fire Department	5	2,413,094	639,563						3,052,657	2,894,105
Ambulance	6								0	
Building Inspections	7	364,510	41,750						406,260	380,563
Miscellaneous Protective Services	8	143,129	15,823						158,952	178,278
Animal Control	9	212,924	7,963						220,887	211,859
Other Public Safety	10								0	31,757
TOTAL (lines 1 - 10)	11	7,843,281	1,465,701	0			0		9,308,982	8,934,279
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,000	1,377,733						1,378,733	1,516,330
Parking - Meter and Off-Street	13								0	292,532
Street Lighting	14		301,746						162,826	152,081
Traffic Control and Safety	15	96,243	66,583						333,919	305,066
Snow Removal	16		333,919						316,604	291,253
Highway Engineering	17	278,048	38,556						89,642	81,541
Street Cleaning	18		89,642						606,871	580,473
Airport <i>(if not Enterprise)</i>	19	606,871							0	
Garbage <i>(if not Enterprise)</i>	20								19,000	9,684
Other Public Works	21	14,000	5,000						3,209,341	3,228,960
TOTAL (lines 12 - 21)	22	996,162	2,213,179	0			0			
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26	62,523	7,768						70,291	68,011
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	589,574	24,609						614,183	742,966
TOTAL (lines 23 - 29)	30	652,097	32,377	0			0		684,474	810,977
CULTURE & RECREATION										
Library Services	31	1,032,783	34,000						1,066,783	1,134,332
Museum, Band and Theater	32	541,673	1,600				50,000		593,273	559,474
Parks	33	527,865	47,638						575,503	637,276
Recreation	34	685,028	121,045						806,073	797,031
Cemeterly	35	279,878							279,878	281,134
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	26,000							26,000	19,065
TOTAL (lines 31 - 37)	38	3,093,227	204,283	0			50,000		3,347,510	3,428,312

CITY OF Mason City

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2012

	GOVERNMENT ACTIVITIES CONT.		Fiscal Years								
	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	3,396,319
Economic Development	40		305,000		2,550,287					2,855,287	3,396,319
Housing and Urban Renewal	41									0	225,228
Planning & Zoning	42		199,538	29,210						228,748	225,228
Other Com & Econ Development	43		625,201	15,001,952	844,495					16,471,648	8,610,111
	44										
TOTAL (lines 39 - 44)	45		1,129,739	15,031,162	3,394,782			0		19,555,683	12,231,658
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		306,018	27,690						333,708	336,320
Clerk, Treasurer, & Finance Adm.	47		394,997	51,657						446,654	414,653
Elections	48		20,000							20,000	
Legal Services & City Attorney	49		218,524	23,767						242,291	233,444
City Hall & General Buildings	50		218,531	6,362						224,893	248,503
Tort Liability	51		400,000							400,000	286,550
Other General Government	52		612,532	2,768,516						3,381,048	3,388,202
TOTAL (lines 46 - 52)	53		2,170,602	2,877,992	0			0		5,048,594	4,907,672
DEBT SERVICE											
Gov Capital Projects	54					5,186,539				5,186,539	4,887,124
TIF Capital Projects	55		3,038,769	4,701,677						7,740,446	7,534,996
	56									0	
TOTAL CAPITAL PROJECTS	57		3,038,769	4,701,677	0			0		7,740,446	7,534,996
TOTAL Governmental Activities Expenditures	58		18,923,877	26,526,371	3,394,782	5,186,539	0	50,000		54,081,569	45,963,978
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								3,890,153	3,890,153	4,702,111
Sewer Utility	60								2,086,471	2,086,471	3,495,792
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								1,225,576	1,225,576	1,309,188
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								1,948,181	1,948,181	110,572
Enterprise DEBT SERVICE	70								2,660,278	2,660,278	2,794,608
Enterprise CAPITAL PROJECTS	71								6,509,000	6,509,000	1,870,324
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								18,319,659	18,319,659	14,282,595
TOTAL ALL EXPENDITURES (lines 58+74)	74		18,923,877	26,526,371	3,394,782	5,186,539	0	50,000	18,319,659	72,401,228	60,246,573
Regular Transfers Out	75		298,920	2,085,565	722,867				4,134,672	6,519,157	6,241,106
Internal TIF Loan Transfers Out	76		298,920	2,085,565	722,867	0		0	4,134,672	7,242,024	390,489
Total ALL Transfers Out	77		597,840	4,171,130	1,445,734	0		0	8,269,344	13,761,181	6,631,595
Total Expenditures and Other Fin Uses (lines 73+74)	78		19,222,797	28,611,936	4,117,649	5,186,539	0	50,000	22,454,331	79,643,252	66,878,168
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80		6,610,910	8,916,101	657,479	-210,486	-538,813	801,766	6,204,143	22,441,100	26,503,432

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPRIATIONS page that must accompany the budget forms if used. THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

CITY OF

Mason City

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2012

Fiscal Years

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	Fiscal Years	
										RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1		8,143,959	2,006,123		2,970,810				13,120,892	12,823,874
Less: Unrecollected Property Taxes - Levy Year	2									0	0
Net Current Property Taxes (line 1 minus line 2)	3		8,143,959	2,006,123		2,970,810	0			13,120,892	12,823,874
Delinquent Property Taxes	4									0	0
TIF Revenues	5				1,490,635					1,490,635	1,433,037
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		162,947	40,223		56,904				260,074	151,361
Utility franchise tax (Iowa Code Chapter 364.2)	7									0	0
Parimutuel wager tax	8									0	0
Gaming wager tax	9									0	0
Mobile Home Taxes	10									0	0
Hotel/Motel Taxes	11		473,500	1,500,000						473,500	426,212
Other Local Option Taxes	12		2,500,000	1,540,223		56,904	0			4,000,000	4,199,889
Subtotal - Other City Taxes (lines 6 thru 11)	13		3,136,447	1,540,223		56,904	0			4,733,574	4,777,462
Licenses & Permits	14		584,725							584,725	627,128
Use of Money & Property	15		207,741	240,000	44,000			25,000	60,000	576,741	865,890
Intergovernmental:											
Federal Grants & Reimbursements	16		2,130,757	16,707,059					4,491,000	23,328,816	9,811,060
Road Use Taxes	17			2,500,000						2,500,000	2,780,805
Local State Grants & Reimbursements	18		594,928		500,000					594,928	1,063,334
Other State Grants & Reimbursements	19		246,804		500,000					746,804	167,392
Subtotal - Intergovernmental (lines 15 thru 19)	20		2,972,489	19,207,059	500,000	0	0		4,491,000	27,170,548	13,822,591
Charges for Fees & Service:											
Water Utility	21								5,875,081	5,875,081	5,308,565
Sewer Utility	22								4,603,000	4,603,000	4,627,795
Electric Utility	23								0	0	0
Gas Utility	24								93,500	93,500	119,836
Parking	25									263,369	92,487
Airport	26		263,369						1,226,500	1,226,500	1,217,343
Landfill/Garbage	27									0	0
Hospital	28									0	0
Transit	29									0	0
Cable TV, Internet & Telephone	30									0	0
Housing Authority	31									0	0
Storm Water Utility	32								260,000	260,000	2,870,421
Other Fees & Charges for Service	33		922,477	2,557,107					1,994,250	5,473,834	2,870,421
Subtotal - Charges for Service (lines 20 thru 32)	34		1,185,846	2,557,107		0	0	0	14,052,331	17,795,284	14,299,265
Special Assessments	35									0	77,017
Miscellaneous	36		331,848	145,676				25,000	34,000	536,524	4,374,296
Other Financing Sources:											
Regular Operating Transfers In	37		1,298,921	1,099,000		1,435,958			2,685,278	6,519,157	6,241,106
Internal TIF Loan Transfers In	38					722,867				722,867	390,489
Subtotal ALL Operating Transfers In	39		1,298,921	1,099,000	0	2,158,825	0	0	2,685,278	7,242,024	6,631,595
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		998,853	831,120	500,000					2,329,973	6,775,000
Proceeds of Capital Asset Sales	41									0	19,901
Subtotal Other Financing Sources (lines 36 thru 39)	42		2,297,774	1,930,120	500,000	2,158,825	0	0	2,685,278	9,571,997	13,426,496
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43		18,860,829	27,626,308	2,534,635	5,186,539	0	50,000	21,322,609	75,580,920	66,527,056
Beginning Fund Balance July 1	44		6,972,878	9,901,729	2,240,493	-210,486	-538,813	801,766	7,335,865	26,503,432	26,854,544
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45		25,833,707	37,528,037	4,775,128	4,976,053	-538,813	851,766	28,658,474	102,084,352	93,381,600

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF		DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
				SPECIAL REVENUES (E)								
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			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	316,804	291,263
Street Cleaning	18		90,912							90,912	89,642	81,541
Airport <i>(if not Enterprise)</i>	19	641,301								641,301	606,871	580,473
Garbage <i>(if not Enterprise)</i>	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			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			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	0			50,000		3,448,780	3,347,510	3,428,312

CITY OF Mason City

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2013

Fiscal Years

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Fiscal Years	
											2012	2011
			GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
GOVERNMENT ACTIVITIES CONT.												
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						8,530,898	16,471,648	8,610,111
TOTAL (lines 39 - 44)	44		990,484	7,910,023	2,053,188			0		10,963,695	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	5,457,162		0		5,001,366	5,048,594	4,907,672
DEBT SERVICE												
Gov Capital Projects	54					5,457,162				5,457,162	5,186,539	4,887,124
TIF Capital Projects	55		3,076,574	3,128,497						6,205,071	7,740,446	7,534,996
TOTAL CAPITAL PROJECTS	56		3,076,574	3,128,497	0			0		6,205,071	7,740,446	7,534,996
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57		18,875,400	17,997,216	2,053,188	5,457,162	0	50,000		44,432,966	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								1,242,277	1,242,277	1,225,576	1,309,188
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								2,012,237	2,012,237	1,948,181	1,105,572
Enterprise DEBT SERVICE	70								2,666,025	2,666,025	2,794,608	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)												
Regular Transfers Out	74		18,875,400	17,997,216	2,053,188	5,457,162	0	50,000	15,551,421	59,984,387	72,401,228	60,246,573
Internal TIF Loan / Repayment	75		217,400	2,533,250					3,996,722	6,747,372	6,519,157	6,241,106
Transfers Out	76		217,400	2,533,250	710,137	0	0	0	3,996,722	7,101,372	7,22,867	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 74-76)	78		19,092,800	20,530,466	2,763,325	5,457,162	0	50,000	19,548,143	67,441,896	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	499,319	-210,486	-538,813	774,766	5,662,617	20,298,211	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 Cont Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Mason City

REVENUES DETAIL
Fiscal Year Ending

2013

Fiscal Years

	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
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
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	1,600,000						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	15,220,036	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		912,967	90,607		0	0	0	14,506,092	15,569,666	17,795,284	14,299,265
Special Assessments	35									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	19,901
Subtotal Other Financing Sources (lines 36 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 42-44)	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**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
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-Lay 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					0	0	0
Other City Taxes	6		3,180,290	1,639,574		61,546	0			1,527,124	1,490,635	1,433,037
Licenses & Permits	7		600,810	0						4,881,410	4,733,574	4,777,462
Use of Money and Property	8		433,950	240,000	0	0	0	8,000	0	600,810	584,725	627,128
Intergovernmental	9		2,714,469	11,127,528	578,041	0	0	0	60,000	741,950	576,741	865,890
Charges for Fees & Service	10		972,967	90,607		0	0	0	800,000	15,220,038	27,170,548	13,822,591
Special Assessments	11		0	0		0	0	0	14,506,092	15,569,666	17,795,284	14,299,265
Miscellaneous	12		313,149	2,735,000		0	0	15,000	0	0	0	77,017
Sub-Total Revenues	13		16,571,957	17,811,216	2,105,165	3,281,328	0	23,000	36,000	3,099,149	536,524	4,374,296
Other Financing Sources:									15,402,092	55,194,758	66,008,923	53,100,560
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	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	2,053,188			0		10,953,695	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	2,053,188	5,457,162	0	50,000		44,432,966	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	2,053,188	5,457,162	0	50,000	15,551,421	59,984,387	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	2,763,325	5,457,162	0	50,000	19,548,143	67,441,896	79,643,252	66,878,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31		-273,753	-1,142,450	-158,160	0	0	-27,000	-541,526	-2,142,889	-4,062,332	-351,112
Continuing Appropriation	33								0	0	0	0
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	499,319	-210,486	-538,813	774,766	5,662,617	20,298,211	22,441,100	26,503,432

Fiscal Years

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	11/2/05	310,000	47,245	1,000	358,245	358,245	0
(2) 2007 CAPITAL IMPROVEMENTS	2,775,000	11/2/06	290,000	60,296	1,000	351,296	351,296	351,296
(3) 2008 CAPITAL IMPROVEMENTS	3,920,000	9/2/07	340,000	113,449	1,000	454,449	238,671	215,778
(4) CAMP-GROUNDS	700,000	5/11/2008	150,000	2,213	1,000	153,213	153,213	0
(5) 2009 CAPITAL IMPROVEMENTS	3,030,000	7/11/2008	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	7/11/2009	520,000	357,563	1,000	878,563	107,736	770,827
(8) 2011 CIP	2,725,000	8/11/2010	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	115,745	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) NORTHRIDGE #1	2,000,000	4/20/03	145,000	53,610	1,000	199,610	199,610	0
(13) IC SYSTEMS TIF	390,000	12/2/03	45,669	2,322	1,000	47,991	47,991	0
(14) WATER REVENUE BONDS	17,565,000	12/2/04	748,000	287,520	23,960	1,059,480	1,059,480	0
(15) 2007 WATER REVENUE	1,865,000	9/2/06	160,000	42,600	1,000	203,600	203,600	0
(16) 2008 WATER REVENUE	1,345,000	9/2/07	130,000	36,110	1,000	167,110	167,110	0
(17) 2007 SEWER REVENUE BONDS	1,565,000	9/2/06	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	12/2/04	49,916	3,694	0	53,610	53,610	0
(20) 2010 AMBULANCE NOTE	160,000	4/20/2010	32,000	2,356	0	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

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

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

City of Mason City , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mason City Room-Public Library
on March 6, 2012 at 7:00 p.m.

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 . . . 13.55111

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of,
any part of the proposed budget.

641-421-2701

Brent Trout/Kevin Jacobson

phone number

City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-est. FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,554,611	13,120,892	12,823,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,554,611	13,120,892	12,823,874
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,527,124	1,490,635	1,433,037
Other City Taxes	6	4,881,410	4,733,574	4,777,462
Licenses & Permits	7	600,810	584,725	627,128
Use of Money and Property	8	741,950	576,741	865,890
Intergovernmental	9	15,220,038	27,170,548	13,822,591
Charges for Services	10	15,569,666	17,795,284	14,299,265
Special Assessments	11	0	0	77,017
Miscellaneous	12	3,099,149	536,524	4,374,296
Other Financing Sources	13	10,104,249	9,571,997	13,426,496
Total Revenues and Other Sources	14	85,299,007	75,580,920	66,527,056
Expenditures & Other Financing Uses				
Public Safety	15	9,364,024	9,308,982	8,934,279
Public Works	16	3,267,473	3,209,341	3,228,960
Health and Social Services	17	735,395	684,474	810,977
Culture and Recreation	18	3,448,780	3,347,510	3,428,312
Community and Economic Development	19	10,953,695	19,555,683	12,231,658
General Government	20	5,001,366	5,048,594	4,907,672
Debt Service	21	5,457,162	5,186,539	4,887,124
Capital Projects	22	6,205,071	7,740,446	7,534,996
Total Government Activities Expenditures	23	44,432,966	54,081,569	45,963,978
Business Type / Enterprises	24	15,551,421	18,319,659	14,282,595
Total ALL Expenditures	26	59,984,387	72,401,228	60,246,573
Transfers Out	27	7,457,509	7,242,024	6,631,595
Total Expenditures/Transfers Out	28	67,441,896	79,643,252	66,878,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,142,889	-4,062,332	-351,112
Continuing Appropriation		0	0	
Beginning Fund Balance July 1	30	22,441,100	26,503,432	26,854,544
Ending Fund Balance June 30	31	20,298,211	22,441,100	26,503,432