### Adoption of Budget and Certification of City Taxes

17-145

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

	(1)				Telophone Number			nature	
	Cour	nty Auditor Date Stamp			NAME OF THE PARTY		erty Valuations	9	ast Official Census
			Regular	 2a	With Gas & Electric 1,032,560,		Without Gas & Electric 1,013,005,3		ast Ollidar Octions
			DEBT SERVICE	3a	1,071,482,		1,051,927,6		28,079
			Ag Land	4a	7,098,0		1,001,021,0		
				02:000:000:000	TAXE	S LEVII	ED.		
Code	Dollar				(A) Request with		(B) Property Taxes		(C)
Sec.	Limit	Purpose			Utility Replacement		Levied		Rate
384.1	8.10000	Regular General levy		5	8,363,737		8,205,343	43	8.1000
(384)		on-Voted Other Permissible							
12(8) 12(10)	0.67500 0.95000	Contract for use of Bridg Opr & Maint publicly own		6 7			0	44	
12(11)	Amt Nec	Rent, Ins. Maint of Civic		8			0	45 46	
12(12)	0.13500	Opr & Maint of City owner		9			0	47	
2(13)	0.06750	Planning a Sanitary Disp		10			0	48	
2(14)	0.27000	Aviation Authority (under		11			0	49	
2(15)	0.06750	Levee Impr. fund in spec	and the state of the control of the state of	13	470.000		0	51	
2(17)	Amt Nec Amt Nec	Liability, property & self i Support of a Local Emer		14 462	178,000		174,632	52 465	0.1723
384)	Vo	oted Other Permissible Le							
2(1)	0.13500	Instrumental/Vocal Music	Groups	15			0	53	
2(2)	0.81000	Memorial Building Symphony Orchestra		16			0	54	
2(3) 2(4)	0.13500	Cultural & Scientific Facil	ities	17 18			0	55	
2(5)	As Voted	County Bridge	illes	19			0	56 57	
2(6)	1.35000	Missi or Missouri River B	ridge Const.	20			0	58	(
2(9)	0.03375	Aid to a Transit Company		21			0	59	(
2(16)	0.20500	Maintain Institution receive	얼마하는 경화는 중에 회사가 하다 하다 하다.	22			0	60	(
2(18)	1.00000	City Emergency Medical	District	463	444.550	-	0	466	(
2(20) 8E.22	0.27000 1.50000	Support Public Library Unified Law Enforcement		23	144,558	-	141,821	61 62	0.14000
		General Fund Regular L		25	8,686,295			02	
34.1	3.00375	Ag Land	evies (5 till 24)	26	21,323		8,521,796 21,323	63	3.00375
		General Fund Tax Levie	s (25 + 26)	27	8,707,618		8,543,119	<b>்</b> ட	Do Not Add
	S	pecial Revenue Levies							
34.8	0.27000	Emergency (if general fur	nd at levy limit)	28			0	64	C
34.6	Amt Nec	Police & Fire Retirement	55445465474545545 <del>4</del> 3544654655	29	1,051,038		1,031,138	Г	1.01790
	Amt Nec	FICA & IPERS (if general		30	488,761		479,506		0.47335
ules	Amt Nec	Other Employee Benefits		31	1,100,233		1,079,398		1.06554
	7	otal Employee Benefit Levies	(29,30,31)	32	2,640,032		2,590,042	65	2.55679
	Sub	Total Special Revenue Le	vies (28+32) 'aluation	33	2,640,032		2,590,042		
16	As Req	With Gas & Elec	Without Gas & Elec	300000					
	SSMID 1	(A) (B)		34			0	66	0
	SSMID 2	(A)(B)		35		- III	0	67	0
	SSMID 3	(A) (B)					0	68	0
	SSMID 4 SSMID 5	(A) (B)		37 555			0	69	0
	SSMID 6			556			0	565 566	0
	SSMID 7	(A) (B)		1177			0	300	0
	Total	SSMID		38	0		0		Do Not Add
	Total	Special Revenue Levies		39	2,640,032		2,590,042		
	Amt Nec	Debt Service Levy	76.10(6)	40	2,939,616	40	2,885,964	70	2.74350
	0.67500 Total D	Section Section 2011 In the Section 2011 In the Section 2011	ital Improv. Reserve) 27+39+40+41)	41	44.007.000	41	0	71	0
			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	42	14,287,266	42	14,019,125	72	13.71268
		COUNTY AUDITOR	<ul> <li>I certify the budget</li> </ul>	is in co	ompliance with AL	L the f	ollowing: urned to the city for co		

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

# Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	- اد		
now Assessed	laxable	1	
334,3/9,341		Commerc	The City of
11,657,901	11,657,901	(B) Commerical - TIF	Mason City
86,581,628	76,824,853	(C) Industrial - Non-TIF	n City
10,986,122	10,986,122	(D) Industrial - TIF	

\$0 REVENUES, LINE 18, COL (G)	und bnu-	Capital Reserve Fund	တ
,703 REVENUES, LINE 18, COL (F)	und \$121	Debt F	5
,420 REVENUES, LINE 18, COL (D)	und \$113	Special F	4
,178 REVENUES, LINE 18, COL (C)	und \$373	General Fund	ω
FILLS TO:	REPLACEMENT		

<sup>\*</sup> Please input the amount of revenue being received from State of lowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

Other State Grants & Reimbursements	
18	
\$625,815	(A) <u>General</u>
\$104,783	(B) Special Revenue
	(C) TIF Sp. Revenue
	(D) Debt Service
	(E) Capital Projects
	(F) Proprietary

### **Mason City**

(1)	General (A)	Special Rev	TIF Special Rev (C)	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
Annual Report FY 2015									
Beginning Fund Balance July 1 (pg 5, line 134) * 1	5,870,125	12,180,765	698,336	1.334	0	966 035	19 716 595	6 082 734	26 600 220
Actual Revenues Except Beg Bal (pg 5, line 132) * 2	19,368,364	13.594,159	2 012 235	5 864 363	0	80 066	40,000,007	0,000,101	20,000,020
Actual Expenditures Except End Bal (pg 12, line 259) * 3	17,556,699	13.380.571	1,750,825	5 687 227	0 0	47 001	30,400,007	20,261,791	61,1/0,8/8
	7 681 700	10,000,011	050,020	170,100,121		47,091	38,422,413	18,610,927	57,033,340
	1,001,190	12,394,353	959,746	1/8,4/0	0	988,910	22,203,269	8,633,598	30,836,867
			iii special						
(2)	General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Re-Estimated FY 2016									
Beginning Fund Balance 5	7,681,790	12,394,353	959,746	178,470	0	988 910	22 203 269	8 633 508	30 836 867
Re-Est Revenues 6	19,123,323	13,133,499	2,640,614	5.134.870	0	35 000	40 067 306	17 408 301	67 475 607
Re-Est Expenditures 7	19,291,610	15,875,626	2.739.302	5 134 870	0	35,000	13 076 108	17,000,00	01,010,007
Ending Fund Balance 8	7,513,503	9,652,226	861,058	178,470	0	988,910	19 194 167	8 059 865	27 254 032
			TIF Special						
(3)	General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017									
Beginning Fund Balance 9	7,513,503	9,652,226	861,058	178,470	0	988 910	19 194 167	8 059 865	27 254 032
Revenues 10	18,614,280	13,883,258	2,357,659	4,963,801	7,400,000	35.000	47.253.998	17 292 497	64 546 495
Expenditures 11	19,385,280	14,689,855	2,357,659	4,963,801	7,000,000	35,000	48.431.595	17.531.161	65 962 756
Ending Fund Balance   12	6,742,503	8,845,629	861,058	178,470	400,000	988,910	18,016,570	7,821,201	25,837,771
* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,	6(IA-2) STATE O	F IOWA FINANCIA	L REPORT FOR F	ISCAL YEAR END	ED JUNE 30,			2015	

\*

The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY O	
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Mason	
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2	
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subsection 5 states that any support from cities or counties must be separately reported on tax statements a local Emergency Management Commission. In addition to this individual levy, Emergency Management issued by the county treasurer. Commission support may also be included as part of the General Fund Levy. lowa Code Section 29C.17, As provided in lowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of

Input the amount of General Fund Levy request to be used

ယ	2	_			
TOTAL FOR FISCAL YEAR 2014	Support of a Local Emerg.Mgmt.Comm.	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.			
42,998	0	42,998	(A)	<b>Utility Replacement</b>	Request with
42,184	0	42,184	(B)	Levied	Property Taxes

# RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

TIAL JECTS PERMANENT PROPRIETARY 2016 2016 2016 2016 2016 2016 2016 2016	1		RE-ESTIMATED		Fiscal Year Ending	nding	2016		Fiscal Years	ars
Public SAFETY         SASCON         SASCON <th>GOVERNMENT ACTIVITIES</th> <th>GENERAL (C)</th> <th>SPECIAL REVENUE</th> <th>TIF SPECIAL REVENUES</th> <th>DEBT SERVICE</th> <th>CAPITAL</th> <th>PERMANENT</th> <th>PROPRIETARY</th> <th>RE-ESTIMATED</th> <th>ACTUAL 2015</th>	GOVERNMENT ACTIVITIES	GENERAL (C)	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL 2015
Department/Lime Prevention   1   5,000,370   787,500   5,848,070   5,648,070			(	(=)	(-)	(0)	(17)	(1)	(J)	(K)
Control   Cont	ce Department/Crime Prevention	5,060,570	787,500						5,848,070	5,851,319
Charlet	anagement	43,250							43.250	39 178
Section   Sect		2 670 222	n 00 n n 00 0						0	0
Springenetics   7   20,444   25,535   20,675		2,070,323	090,000						3,265,903	3,369,314
Interest Protective Services   8 208 726   24 055   22071   3   1   1   1   1   1   1   1   1		210,644	25.835						077 300	0
Control   Section   Sect	ctive Services	208,729	24,055						737 787	240,043
Public Safety         10         32,000         32,000         32,000           Public WORKS         1         8,435,853         1,442,197         0         9,895,720         9,89		228,007	9,227						237,734	272,813
PUBLIC WORKS         11         8.35,323         1,42,97         0         9,885,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         9,985,720         1,577,050 <td>Ò</td> <td>32,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32,000</td> <td>0</td>	Ò	32,000							32,000	0
PUBLIC WORKS         I. Bridges & Stewarks         1. 1,000         1,576,069         1,577,069         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,559         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529         2,502,529 </td <td></td> <td>8,453,523</td> <td>1,442,197</td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td>9.895.720</td> <td>9 932 612</td>		8,453,523	1,442,197	0			0		9.895.720	9 932 612
S. Sidewalks   12   1,000   1,576,069   1,577,069	PUBLIC WORKS								0,000,120	0,000,014
Lighting         13         303.559           Lighting         15         102,363         108,138         303.559           Lighting         15         102,363         108,138         270,501         3           Countrel and Safety         16         102,363         108,138         270,501         1           Removal         17         294,481         48,893         270,501         1           Cleaning         17         294,481         48,893         343,374         3           Cleaning         19         652,875         9         104,909 </td <td></td> <td>1,000</td> <td>1,576,069</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.577.069</td> <td>1 665 906</td>		1,000	1,576,069						1.577.069	1 665 906
Control and Safety         15         102,363         703,333         708,338         203,559	r and Off-Street		000						0	0
Removal 16 294.481 356.925  ay Engineering 16 294.481 48.93  ay Engineering 18 294.481 104.993  Cleaning 18 294.481 104.993  19 652.875  ge (ff not Enterprise) 20 652.875  Public Works 21 11,000 3.799  Public Works 22 1,061,719 2.502.292  ALTH & SOCIAL SERVICES 21 1,061,719 2.502.292  Te Assistance 22 1,061,719 2.502.292  Te Assistance 23 70,933 9,227  The Agreement in Private Hospitals 25  The Agreement of Private Hospitals 25  The Agreement 27 70,933 9,227  The Agreement 29 251,132 9,227  Unity Mental Health 28  The Agreement 29 251,132 9,227  Unity Mental Health 29 251,132 9,227  Unity Mental Health 30 322,065 9,227  Unity Mental Health 30 322,065 9,227  The Agreement 31 1,158.057 94,000  The Agreement 33 7,235 94,465  The Agreement 34 7,393 126,132  The Agreement 35 30,931 126,132  The Agreement 37 16,000  The Agreement 37 16,000  The Agreement 37 16,000  The Agreement 38 32,000  The Agreement 39 35,000  The Agreement 39 3	and Safety	102,363	108.138						303,559	301,866
Ay Engineering         17         294.481         48.833           Clearing         18         104.909         303.742         3           Clearing         19         652.875         104.909         303.374         3           Public Works         21         11,000         3,789         21         14,000         9.799           Public Works         21         11,000         3,789         14,779         2,502,292         0           ALTH & SOCIAL SERVICES         23         0         3,789         0         3,584,011         3,417,799           Public Works         2-21         1,061,779         2,502,292         0         0         3,584,011         3,799           Public Works         2-3         0         3,799         0         3,584,011         3,799         0           ALTH & SOCIAL SERVICES         2-3         0         3,592,222         0         0         3,584,011         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,417,799         3,4			356,925						356 035	115,103
Cleaning   18   104,909		294,481	48,893						343 374	301 988
ge         (ff not Enterprise)         19         652,875         6           ge         (ff not Enterprise)         20         3,799         11,000         3,799         14,799 </td <td>Cleaning</td> <td></td> <td>104,909</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>104,909</td> <td>74,409</td>	Cleaning		104,909						104,909	74,409
Public Works         21         11,000         3,799         0           ALL (Imes 12-21)         22         1,061,719         2,502,292         0           ALL H& SOCIAL SERVICES         2         1,6799         3,564,011         3,4           re Assistance         23         3         3,564,011         3,4           re Possibilis         25         2         0         3,564,011         3,4           re Possibilis         25         70,933         9,227         0         9,227         0           Regulation and Inspection         26         70,933         9,227         0         80,160         0         0           In Regulation and Social Services         29         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         251,132         331,292         4         <	(if not Enterprise)	652,875							652,875	619,618
IAL (lines 12 - 21)     22     1,061,719     2,502,292     0       ALTH & SOCIAL SERVICES     23     3,584,011     3,4       e Assistance     23     4     3,564,011     3,4       e Assistance     23     24     0     3,564,011     3,4       e Assistance     23     24     0     0     3,564,011     3,4       e Assistance     23     24     0     0     0     0       entral distriction     26     70,933     9,227     0     0     0       entral distriction     27     27     1,302     0     0     0       unity Mental Health     28     251,132     9,227     0     0     0     0       ULTURE & RECREATION     31     1,58,057     94,000     0     331,292     4       ULTURE & RECREATION     31     1,58,057     94,000     0     35,000     0     1,252,057     1,1       y Services     31     1,58,057     94,000     9,000     0     35,000     35,000     35,000       with Table (lines 31 - 29)     30     32,339     126,132     32,000     35,000     35,000     35,000       Table (lines 31 - 37)     38     3,352,920     275,897		11.000	3 799				1		0	0
ALTH & SOCIAL SERVICES       23       ALTH & SOCIAL SERVICES       24       ALTH & SOCIAL SERVICES       24       ALTH & SOCIAL SERVICES       25       25       1,125       25       25       1,125       25       1,125       25       25       25       1,125       25       25       25       25       25       25       25       25       25       25       2	- 21)	1,061,719	2,502,292	0			0		3 564 011	3 437 660
re Assistance 23 24 24 25 26 27 29 29 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	HEALTH & SOCIAL SERVICES								0,004,011	0,427,000
ospital     24       ensits to Private Hospitals     25       7     25       1     70,933       9,227     9,227       1     26       1     70,933       1     26       1     70,933       1     26       2     70,933       2     251,132       2     251,132       2     251,132       2     251,132       2     251,132       2     251,132       2     251,132       2     251,132       2     251,132       2     331,292       3     1,158,057       4     9,227       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       1     1,252,057       4     1,252,057       4     1,252,057       4     1,252,057       4     1,252,057       4									2	<b>&gt;</b>
arits to Private Hospitals 25 AREQUIRIOR and Inspection 26 Air, and Mosquito Control 27 Air, and Mosquito Control 27 Unity Mental Health 28  251,132 2									0 0	
Regulation and inspection     26     70,933     9,227       Air, and Mosquito Control     27     0       unity Mental Health     28     251,132       Health and Social Services     29     251,132       30     322,065     9,227       ULTURE & RECREATION     1,158,057     94,000       V Services     31     1,158,057     94,000       Im, Band and Theater     32     560,277     1,300       33     577,235     54,465       631,700     596,577     4       4     33     739,439     126,132       34     739,439     126,132     35,000       35     301,912     301,912     301,912       1unity Center, Zoo, & Marina     36     30,000     368,877     368,817       7AL (lines 31 - 37)     38     3,352,920     275,897     0									0 0	0
v.H., Ani Mossquito Control     27       unity Mental Health     28       Health and Social Services     29       251,132     3       1AL (Imes 23 - 29)     30       32,065     9,227       4ULTURE & RECREATION     31       1,158,057     94,000       1,252,057     1,300       1,252,057     1,300       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,1       1,252,057     1,2       1,252,057     1,2       2,000     35,000       35,000     35,000       36,571     8       301,912     301,912       301,912     301,912       301,912     301,912       301,912     301,912       301,912     301,912       301,912     301,912       301,912     301,912       301,912     301,912       301,912     301,912 <td>-</td> <td>70,933</td> <td>9,227</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80,160</td> <td>76.218</td>	-	70,933	9,227						80,160	76.218
Health and Social Services     29     251,132     0       TAL (lines 23 - 29)     30     322,065     9,227     0       ULTURE & RECREATION     31     1,158,057     94,000     0     331,292       y Services     31     1,158,057     94,000     1,252,057     1,300       Jum, Band and Theater     32     560,277     1,300     35,000       ation     34     739,439     126,132       tery     35     301,912     301,912       2unity Center, Zoo, & Marina     36     301,912       Culture and Recreation     37     16,000     363,817       7AL (lines 31 - 37)     38     3,352,920     275,897     0								· ·	0	0
TAL (lines 23 - 29)     30     322,065     9,227     0       ULTURE & RECREATION     31     1,158,057     94,000     94,000       y Services     31     1,158,057     94,000     1,300       Jm., Band and Theater     32     560,277     1,300       33     577,235     54,465     596,577     4       34     739,439     126,132     35,700     631,700 </td <td></td> <td>251,132</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>		251,132							0	0
ULTURE & RECREATION       31     1,158,057     94,000       31     1,158,057     94,000       Jun, Band and Theater     32     560,277     1,300       33     577,235     54,465     596,577       4     739,439     126,132     35,000       1010 Tery     35     301,912     301,912       1010 Tery     36     301,912     301,912       1010 Tery     37     16,000     35,000       1010 Tery     38     3,352,920     275,897     0       1010 Tery     35,000     35,000     35,000       35     301,912     35,000       36     301,912     35,000       37     16,000     36,817       3,663,817     3,663,817     3,633,817		322,065	9,227	0			0		231,132	3/6,204
y Services 31 1,158,057 94,000 1,252,057 1,3 m, Band and Theater 32 560,277 1,300 35,000 596,577 4  33 577,235 54,465 31,700 6	CULTURE & RECREATION						(		001,232	452,422
Im, Band and Iheater 32 560,277 1,300 596,577 4 33 577,235 54,465 ation 34 739,439 126,132 865,571 Etry 35 301,912 301		1,158,057	94,000						1 252 057	1 187 543
ation 33 577,235 54,465 631,700 6  ation 34 739,439 126,132 865,571 8  lery 35 301,912 3  runity Center, Zoo, & Marina 36 0  rullture and Recreation 37 16,000 16,000 16,000 16,000 3,663,817 3,563,817 3,5 3,000 3,663,817 3,5 3,000 3,663,817 3,5 3,000	Jm, Band and Theater	560,277	1,300				35,000		596.577	497 276
34 739,439 126,132 865,571 8 35 301,912 3  arina 36 37 16,000 16,000 35,000 35,000 3,663,817 3.5		577,235	54,465						631,700	651 606
35 301,912 301	0	739,439	126,132						865 571	862 354
arma 36 37 16,000 0 38 3,352,920 275,897 0 35,000 3,663,817 3,5		301,912							301.912	301 540
37 16,000 16,000 16,000 35,000 35,000 3,663,817 3,5	arina								0	0.00
35,000 3,663,817 3,5		16,000						1	16,000	30,160
		3,352,920	275,897	0			35,000		3,663,817	3,530,479

# RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

Department of Management

Fiscal Years

RE-ESTIMATED Fiscal Year Ending 2016

30,836,867	27,254,032	8,059,865	988,910	0	178,470	861,058	9,652,226	7,513,503	Living - una Damice onlie 30
01,000,040									
57 033 340	61 058 532	17 982 124	35,000	0	5,134,870	2,739,302	15,875,626	19,291,610	rotal Expellutures and Other Fin Uses (lines /3+/4) 78
6 644 780	5 536 732	3.427.247	0	0	0	776,671	1,187,874	144,940	
5,770,566	4, /55, 061	3,421,241	The second secon			776,671		5,000	nsfers Out
50,388,560	55,521,800	14,554,877	33,000	c	0,101,010	1,002,001	1.187.874	139,940	
14,523,404	14,554,8//	14,554,877	27 000		E 137 870	1 982 631	14 687 752	19.146.670	1
0	0	44 554 655							TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68) 73
2,888,984	2,347,600	2,347,600							JECTS
2,515,408	4,021,221	4,021,221							CAPITAL PROJECTS
2,221,809	612,209	612,209							
5,415	4,000	4,000							Other Business Type (city hosp ISE parking etc.) 68
0 0	0								
0 0	0 0								t & Telephone
1,310,461	0,200,040	1,209,040							Transit 65
0	2000	1 280 546							Landfill/Garbage 64
0									
0 0	0 0								Gas Utility 62
1,50,027	1, 1, 1, 0, 0, 1	1, 1, 1,000							lity
3,000,000	2 174 064	2 174 064							
0	4 406 027	4 126 237							Water Utility 59
									Proprietary: Enterprise & Budgeted ISF
00,000,100	70,000,020		00,000						BUSINESS TYPE ACTIVITIES
37 00 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 ass and		35 000	0	5.134.870	1,962,631	14,687,752	19,146,670	(lines 11+22+30+38+44+52+53+54) 58
0,740,004	1,720,020								TOTAL Governmental Activities Expenditures
3 7/3 06/	7 428 828		0	0		0	4,533,000	2,895,828	TOTAL CAPITAL PROJECTS 57
0,740,004	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
3 7/3 06/	7 428 828						4,533,000	2,895,828	Gov Capital Projects 55
5 687 227	5,134,870				5,134,870				DEBI SERVICE 54
6,016,893	5,977,973		0			0	3,958,192	2,019,781	
4,776,213	4,604,892						3,862,298	742,594	TOTAL (lines 46 - 52)
296,567	330,000	1						330,000	
200 545	233 000							233,000	eneral Buildings
65 105 0	2,000	1						2,000	y
090,701	10,000						The second secon	10,000	Elections 48
205 707	410 365						62,844	356,521	Clerk, Treasurer, & Finance Adm. 47
) 0 1 1	378 716						33,050	345,666	
3,074,799	4,970,412								GENERAL GOVERNMENT
	4 070 442		0			1,962,631	1,966,947	1,040,834	TOTAL (lines 39 - 44) 45
1,349,115	4,410,577					1,902,031	1,047	00,001	
256,557	269,726					1 000 001	1 641 343	806,604	Development
0	290,109						250,108	UEC VEC	
1,469,127	0						300		Housing and Urban Renewal 41
0	0								
B	(J)	(I)	(H)	(G)	(F)	(E)	(D)	(0)	COMMINITY & ECONOMIC DEVELOPMENT
ACTUAL 2015	RE-ESTIMATED 2016	PROPRIETARY	PERMANENT	CAPITAL PROJECTS	DEBT SERVICE	SPECIAL REVENUES	SPECIAL REVENUES	GENERAL	CTIVITIES CONT.
						Ŧ			

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.

## RE-ESTIMATED REVENUES DETAIL

87,870,207	88,312,564	26,041,989	1,023,910	0	5,313,340	3,600,360	25,527,852	20,000,113	43 (1+4) camp (1+4)
26,699,329	30,836,867	8,633,598	988,910		178,470	959,746	12,394,353	7,001,790	N BALANCE
61,170,878	57,475,697	17,408,391	35,000	0	5,134,870	2,640,614	13,133,499	19,123,323	(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 43
12,989,918	8,226,212	2,296,281	c	c	۲,100,011	1			Се
10,138					2 160 511	1 210 000	0	2,559,420	Subtotal-Other Financing Sources (lines 36 thru 38) 42
6,335,000	2,689,480					1,200,000		1,100	al Asset Sales
6,644,780	5,536,732	2,296,281	0	0	2,100,511	1 200 000		1 484 480	rnal Borrowing
874,214	781,671				7/6,6/1	5,000	0	1 074 940	Subtotal ALL Operating Transfers In 39
5,770,566	4,755,061	2,296,281			7,383,840	8		-,014,040	
1,000	1							1 074 940	Other Financing Sources:  Regular Operating Transfers In 37
4 676 111	4 489 909	502.500	26,500			_	3,655,000	305,909	
14,961,722	710,116,61	14,040,034							Special Assessments 35
3,167,155	3,379,784	2,479,566			0		36,400	926,818	Subtotal - Charges for Service (lines 21 thru 33) 34
0	275,000	275,000					36 400	863 818	ges for Service
0	0								
0	0								Housing Authority 30
66.167	63,000	7 1000 1000 1000 1000 1000 1000 1000 10						63,000	
1,040,000	000,777	1,011,000							Hospital 28
1 3/5 350	1 344 000	1 344 000							Garbage
80,884	128,028	128,028							
0	0								
0	0								
4,546,119	4,306,000	4,306,000							Electric   Hillity 22
5,739,221	6,016,000	6,016,000							
									es & Service:
5 875 248	7.410.006	0		0	128,822	0	4,320,181	2,961,003	ntal (lines 16 thru 19)
154 140	287 326							287,326	And the control of th
2,919,724	1 7/3 280				128.822		397,695	1,216,763	Other State Grants & Reimbursements 18
1,796,675	2,629,400						2.750.000		
							1,172,486	1,456,914	Reimbursements
654,525	/53,/54	01,016	0,500				1.0,100		
580,014	585,505	64 040	0 500				270 700	413,538	perty
5,567,995	3,305,627		_		00,100	_		585,505	
4,725,777	4,470,000			0	50.405		2,298,174	2,957,048	Subtotal - Other City Taxes (lines 6 thru 12) 13
020,020	4 470 000						1,700,000	2,770,000	n Taxes
0000	679 750						550,000	28,750	
0 0	0 0								ï
0	0								Gaming wager tax 9
0	0			The second secon					tax
155,992	256,877				30,403	_	10, 174	100,100	7.364.21
			•		E0 405		48 174	158 298	Utility Tax Replacement Excise Taxes
1,603,070	1,430,614					1,430,614			Po:
0	0		•			4			TIF Revenues 5
14,262,275	13,762,258			0	2,795,132		2,553,044	8,414,082	
0	0								Net Current Property Taxes / line 1 minus line 2)
14 262 275	13 760 058				2,795,132		2,553,044	8,414,082	
Ŝ	(2)	(3)	(11)	[0]	\(\frac{1}{2}\)				REVENUES & OTHER FINANCING SOURCES
ACTUAL 2015	RE-ESTIMATED	PROPRIETARY	PERMANENT	CAPITAL PROJECTS	DEBT SERVICE	SPECIAL REVENUES (E)	SPECIAL REVENUES (D)	GENERAL (C)	(A) (B)
ars	Fiscal Years		2016	r Ending	J FISCAL Yea	RE-ESTIMATED FISCAL Year Ending	72		_
				1 ;	1	TOTIMATE	0		

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

				Fiscal Year Ending	ar Ending	2017		Fis	Fiscal Years	
GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	7 🖺 📗	RE-ESTIMATED	ACTUAL 2015
SAFETY		()	Ĺ		(G)	(1)	9	(L)	( <del>S</del> )	(L)
tion	5,291,639	834,604						6,126,243	5,848,070	5,851,319
Emergency Management 3 Flood Control 4	42,998							0 42,998	43,250	0 39,178
ent	2,718,527	539,769						0 3,258,296	0 3,265,903	3,369,314
	215,834	26,615						242 449	236 479	229 994
Miscellaneous Protective Services 8 Animal Control 9	234,970 228,764	24,181 9,479						259,151	232,784	219,913
Other Public Safety 10 TOTAL (lines 1 - 10) 11	8,732,732	1,434,648						10 167 300	32,000	0 222,034
KS								10,107,300	9,090,720	9,932,612
Roads, Bridges, & Sidewalks 12 Parking - Meter and Off-Street 13	1,000	1,746,147						1,747,147	1,577,069	1,665,906
		302,289						302,289	303,559	301,866
Snow Removal 16	104,941	318,849						134,239	210,501	115,103
Highway Engineering 17 Street Cleaning 18	301,984	45,136 77.064						347,120	343,374	301,988
not Enterprise)	636,342	į						636,342	104,909 652,875	74,409 619,618
olic Works (lines 12 - 21)	5,000	66,729						71,729	14,799	73,623
L SERVICES								3,034,779	3,564,011	3,427,660
Welfare Assistance 23								0	0	0
City Hospital 24  Payments to Private Hospitals 25								0	0	0
_	76,058	9,479						85 537	80 160	76 218
Vvater, Air, and Mosquito Control 27 Community Mental Health 28								00	0	0
ervices								330,460	251,132	376,204
CREATION		0,710						415,997	331,292	452,422
Library Services 31	1,169,284	85,877						1 255 161	1 252 057	1 187 543
Parks 32		1,500				35,000		564,504	596,577	497,276
ation	757.735	125 805						629,014	631,700	651,606
		10,000				2006/20		883,540	865,571	862,354
y Center, Zoo, & Marina								000,091	301,912	301,540
TOTAL (lines 31 - 37) 38	3,382,891	269,219				35 000		16,000	16,000	30,160
						00,000		3,007,110	3,663,877	3,530,479

# Form 631 A P2 CITY OF Mason City

## EXPENDITURES SCHEDULE PAGE 2 Fiscal Year Ending

2017

Fiscal Years

Department of Management

Ending Fund Balance June 30 TOTAL Business Type Expenditures (lines 59 - 73) Water Utility Sewer Utility 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 TOTAL ALL EXPENDITURES (lines 58+74) TIF Capital Projects
TOTAL CAPITAL PROJECTS Enterprise Other Business Type (city hosp., ISF, parking, etc.) TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) Other General Government TOTAL (lines 46 - 52) Total Expenditures & Fund Transfers Out (lines 75+78) Enterprise CAPITAL PROJECTS Enterprise DEBT SERVICE Storm Water Utility Cable TV, Internet & Telephone Airport Gas Utility Clerk, Treasurer, & Finance Adm Economic Development Housing Authority Iransit Landfill/Garbage Electric Utility City Hall & General Buildings Legal Services & City Attorney Mayor, Council, & City Manager Other Com & Econ Development Planning & Zoning Housing and Urban Renewal COMMUNITY & ECONOMIC DEVELOPMENT Gov Capital Projects TOTAL (lines 39 - 44) otal ALL Transfers Out Regular Transfers Out Internal TIF Loan / Repayment Proprietary: Enterprise & Budgeted ISF GOVERNMENT ACTIVITIES CONT. **BUSINESS TYPE ACTIVITIES** TIF CAPITAL PROJECTS GENERAL GOVERNMENT DEBT SERVICE Transfers Out (B) 59 60 61 61 63 63 64 64 65 67 70 70 71 71 72 58 56 55 46 47 48 49 50 51 52 53 40 41 42 43 44 45 GENERAL (C) 19,385,280 19,205,280 19,205,280 6,742,503 2,649,502 2,649,502 229,718 329,000 778,742 1,997,355 315,740 327,155 241,654 745,361 180,000 180,000 15,000 987,015 2,000 REVENUES SPECIAL 14,689,855 13,099,405 13,099,405 4,093,295 4,185,164 1,590,450 1,590,450 8,845,629 2,776,195 2,776,195 1,802,206 ,839,188 26,087 65,782 36,982 SPECIAL REVENUES 2,357,659 1,680,276 1,680,276 1,680,276 1,680,276 677,383 677,383 Œ 861,058 DEBT SERVICE (F) 4,963,801 4,963,801 1,963,801 ,963,801 178,470 CAPITAL PROJECTS (G) 7,000,000 7,000,000 7,000,000 7,000,000 400,000 ,000,000 PERMANENT PROPRIETARY
(H) (I) 988,910 35,000 35,000 35,000 14,439,000 2,282,620 2,240,939 4,211,357 2,199,595 14,439,000 1,923,500 3,092,161 7,531,161 3,092,161 1,340,989 240,000 BUDGET 2017 (J) 65,962,756 60,422,762 2,282,620 2,240,939 4,211,357 2,199,595 45,983,762 25,837,77 14,439,000 12,425,697 12,425,697 278,636 2,547,567 5,539,994 1,923,500 1,340,989 6,182,519 4,872,037 1,680,276 4,963,80 4,506,479 4,862,61 341,827 392,937 677,383 240,000 329,000 229,718 15,000 2,000 RE-ESTIMATED 2016 27,254,032 61,058,532 40,966,923 4,755,061 781,671 5,536,732 55,521,800 612,209 4,021,221 4,126,237 2,174,064 4,604,892 5,977,973 5,134,870 B 14,554,877 0 1,269,546 4,410,577 2,347,600 7,428,828 7,428,828 4,970,412 378,716 419,365 330,000 233,000 269,726 290,109 10,000 4,000 2,000 ACTUAL 2015 (L) 50,388,560 5,770,566 2,221,809 2,515,408 200,545 296,567 4,776,213 6,016,893 5,687,227 30,836,867 57,033,340 14,523,404 35,865,156 1,349,115 6,644,780 2,888,984 3,660,500 1,310,461 1,920,827 3,743,064 3,743,064 3,074,799 1,469,127 282,612 395,761 874,214 256,557 65,195

### Department of Management The last two columns will fill in once the Re-Est forms are completed

### REVENUES DETAIL Fiscal Year Ending

2017

Fiscal Years

LL (H) PROPRIETARY (0) (1) (1) (1) (2015)  O (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (13,762,256 (14,019,125 (14,019,1					1 10001 1 001	1	1107			riscal Years	
Best			SPECIAL REVENUES (D)	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
			5	Ţ	(7)	(6)	(H)	(3)	(r)	Œ	(L)
2			2,590,042		2,885,964	0			14 019 125	12 760 250	2000
			2 EQU 042						0	10,102,200	0
			۷,۵۵0,۵46	_	2,000,904	0		_	14,019,125	13,762,258	14,262,275
		6		1.202.659					0	0	0
				. 100 00 00 00 00 00				_	1,202,658	1,430,614	1,603,070
20, 7	acement Excise Taxes		49,990	_	53 652	0			200		
B   B   B   B   B   B   B   B   B   B	(lowa Code Chapter 364.2)								200,141	778,862	155,992
10		8							0 0	0 0	0 0
112 31.255 562.500 578.750 578.750 588		9							0	0	0
1	o o				The second secon				0	0	0
1, 2   2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		3	202,200						593,750	578,750	686,826
	s (lines 6 thru 12)		3,493,490		60.000				4,700,000	4,470,000	4,725,177
16			د, ۳۰۲, ۳۰۰	_	20,002	c	_		5,561,891	5,305,627	5,567,995
1			202,000				\$ 000	56 301	611,247	585,505	580,014
1							0,000	00,00	040,000	/50,/54	054,525
			1,211,748						2,549,067	2,629,400	1,796,675
	ts & Reimbursements		218.203	0	121 703	2		)	3,000,000	2,750,000	2,919,724
	os 16 thm: 10)			5,000					241,874	287,326	154.149
21 22 2 3 4 5 500 6035 500 6035 500 6035 500 6035 500 22 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ikai (mies ro una ra)		4,429,951	5,000	121,703	0		0	7,129,840	7,410,006	5.875.248
22											
23 24 25 26 27 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29		2						4.256.000	4 256 000	4 306 000	5,739,221
25. 67.407									0	0	0
26 67,407   128,028   128,000   28   1146,573   28   1138,028   1138,028   118,614,280   138,6228   13,883,288   18,142,800   13,843,000   1,122,718   18,142,800   13,833,646   13,883,288   28,12,718   28,12,717   28,142,711		0114				*** *** *** *** *** *** *** *** *** **			0 0	0	0
27									67 407	120,028	80,884
28 64,000 64,000 64,000 63,000	Sarbage								0/,40/	1 344 000	1 345 350
29 64,000 63,000									0 0	000,	1,340,308
31 32 33 384 625 66,600 32 3,379,784									64,000	63,000	66,167
32     894,625     66,600     280,000     280,000     275,000       34     1,026,032     66,600     0     4,065,347     5,026,572     3,379,784     3,379,784       35     178,979     4,012,175     0     0     14,536,847     15,729,479     15,511,812     14,9       36     178,979     4,012,175     0     0     1,225,099     400,000     508,320     4,729,474     4,489,909     4,6       37     1,146,573     0     0     1,902,482     400,000     2,090,939     4,862,611     4,755,061     5,8       38     1,146,573     0     0     1,902,482     400,000     0     2,090,939     4,862,611     4,755,061     5,8       39     1,146,573     90,000     1,150,000     1,902,482     7,000,000     0     2,090,939     4,862,611     4,755,061     5,8       42     2,279,503     90,000     1,150,000     1,902,482     7,400,000     0     2,090,939     14,912,924     8,226,212     12,9       64     2,379,503     9,862,226     861,058     1,924,482     7,400,000     35,000     17,292,497     64,546,495     57,475,897     61,       7,400,000     988,910     8,059,865     27,254,032     30,836,8					TOTAL DE MANAGEMENT, ANNO AND				0 0	0 0	0 0
34         1,026,032         66,600         4,065,347         5,026,572         3,379,784         3,511,812         14,812         14,812         14,812         14,812         14,812         14,812         14,812         14,812         14,812         14,812         14,813         14,813,814         3,214,717         4,225,099         400,000         508,320         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474         4,489,909         4,613,341         4,729,474	600							280,000	280,000	275.000	0 0
35         178,979         4,012,175         0         0         14,636,847         15,729,479         15,511,812         14,9           36         178,979         4,012,175         0         0         30,000         508,320         4,729,474         4,489,909         4,000           37         1,146,573         0         1,225,099         400,000         2,090,939         4,862,611         4,755,061         5,38           38         1,146,573         0         0         1,902,482         400,000         0         2,090,939         4,862,611         4,755,061         5,38           39         1,146,573         0         0         1,902,482         400,000         0         2,090,939         5,539,994         5,536,732         6,80           40         1,132,930         90,000         1,150,000         1,902,482         7,000,000         0         2,090,939         5,539,994         5,536,732         6,80           41         2,279,503         90,000         1,150,000         1,902,482         7,400,000         0         2,090,939         14,912,924         8,226,212         12,6           42         2,279,503         9,372,900         2,389,480         6,7         6,7         6,7 <td>nes 21 thru 33)</td> <td></td> <td>66,600</td> <td></td> <td></td> <td></td> <td>)</td> <td>4,065,347</td> <td>5,026,572</td> <td>3,379,784</td> <td>3,167,155</td>	nes 21 thru 33)		66,600				)	4,065,347	5,026,572	3,379,784	3,167,155
36         178,979         4,012,175         4,012,175         30,000         508,320         4,729,474         4,889,909         4,882,611         4,785,961         5,889,909         4,882,909         4,882,611         4,889,909         4,882,611         4,889,909         4,882,611         4,889,909         4,882,611         4,882,909         4,882,611         4,882,909         4,882,809         4,882,809         4,882,809         4,882,909         4,882,809         4,882,809 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>c</td> <td>14,000,047</td> <td>13,729,479</td> <td>15,511,812</td> <td>14,961,722</td>							c	14,000,047	13,729,479	15,511,812	14,961,722
37         1,146,573         1,225,099         400,000         2,090,939         4,862,611         4,755,061         5,338           38         1,146,573         0         677,383         400,000         0         2,090,939         4,862,611         4,755,061         5,339,941         4,755,061         5,339,941         4,755,061         5,339,941         5,539,994         6,539,480         6,1           42         2,279,503         90,000         1,902,482         7,400,000         0         2,090,939         14,912,924         8,226,212         12,924           8,614,280         13,883,258         2,357,659         4,963,801         7,400,000         35,000         17,292,497         64,546,495         57,475,697         61,447,697         9,872,264         8,11,254,032         30,836,867         2			4,012,175				30,000	508,320	4 729 474	4 489 909	A 676 111
38       1,125,03       4,862,611       4,755,061       5,383         39       1,146,573       0       1,902,482       400,000       0       2,090,939       4,862,611       4,755,061       5,383,732       6,61         40       1,132,930       90,000       1,150,000       7,000,000       0       2,090,939       5,539,994       5,538,732       6,1         41       2,279,503       90,000       1,150,000       1,902,482       7,400,000       0       2,090,939       14,912,924       8,289,480       6,3         nce       42       2,279,503       90,000       1,902,482       7,400,000       0       2,090,939       14,912,924       8,226,212       12,0         nce       18,614,280       13,883,258       2,357,659       4,963,801       7,400,000       35,000       17,292,497       64,546,495       57,475,697       61,477,697       61,477,271       7,400,000       1,023,910       25,352,362       91,800,527       88,312,564       87,8	ransfers in				2000						7,000,01
39         1,146,573         0         0         1,902,482         400,000         0         2,090,939         5,536,732         6,171         8           ving)         40         1,132,930         90,000         1,150,000         7,000,000         7,000,000         2,090,939         5,536,732         6,372,930         5,536,732         6,372,930         5,536,732         6,372,745,937         6,372,745,937         6,372,745,937         6,372,745,937         6,372,745,937         7,400,000         0         2,090,939         14,912,924         8,226,212         12,924           nce         18,614,280         13,883,258         2,357,659         4,963,801         7,400,000         35,000         17,292,497         64,546,495         57,475,697         61,475,697         61,475,697         61,475,697         61,475,697         61,475,697         61,475,697         63,472,778         7,400,000         1,023,910         25,352,362         91,800,527         88,312,564         87,8					677 383	400,000		2,090,939	4,862,611	4,755,061	5,770,566
wing)         40         1,132,930         90,000         1,150,000         7,000,000         7,000,000         9,372,930         2,689,480         6,74           41         2,279,503         90,000         1,150,000         1,902,482         7,400,000         0         2,090,939         14,912,924         8,226,212         12,9           nce         18,614,280         13,883,258         2,357,659         4,963,801         7,400,000         35,000         17,292,497         64,546,495         57,475,697         61,           44         7,513,503         9,652,226         861,058         178,470         0         988,910         8,059,865         27,254,032         30,836,867         26,           45         26,127,783         23,535,484         3,218,717         5,142,271         7,400,000         1,023,910         25,352,362         91,800,527         88,312,564         87,8			0	0	1,902,482	400,000	0	2.090.939	5 539 994	5 536 732	874,214
nce         43         2,279,503         90,000         1,150,000         1,902,482         7,400,000         0         2,090,939         14,912,924         8,226,212         12,924           nce         43         18,614,280         13,883,258         2,357,659         4,963,801         7,400,000         35,000         17,292,497         64,546,495         57,475,697         61,433,503         9,652,226         861,058         178,470         0         988,910         8,059,865         27,254,032         30,836,867         26,000         26,000,527         88,312,564         87,8	- Internal Borrowing)		90,000	1,150,000		7,000,000			9,372,930	2,689,480	6,335,000
A3         18,614,280         13,883,258         2,357,659         4,963,801         7,400,000         35,000         17,292,497         64,546,495         57,475,697           44         7,513,503         9,652,226         861,058         178,470         0         988,910         8,059,865         27,254,032         30,838,867           45         26,127,783         23,535,484         3,218,717         5,142,271         7,400,000         1,023,910         25,352,362         91,800,527         88,312,564		-	90 000	1 150 000	1 900 180	7 400 000			0	0	10,138
43         18.614,280         13.883,258         2,357,659         4,963,801         7,400,000         35,000         17,292,497         64,546,495         57,475,697           44         7,513,503         9,652,226         861,058         178,470         0         988,910         8,059,865         27,254,032         30,836,867           45         26,127,783         23,535,484         3,218,717         5,142,271         7,400,000         1,023,910         25,352,362         91,800,527         88,312,564	nce				1,000,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	c	808,080,2	14,912,924	8,226,212	12,989,918
44         7,313,303         9,522,226         861,058         178,470         0         988,910         8,059,865         27,254,032         30,836,867           45         26,127,783         23,535,484         3,218,717         5,142,271         7,400,000         1,023,910         25,352,362         91,800,527         88,312,564	1	-	13,883,258	2,357,659	4,963,801	7,400,000	35,000	17,292,497	64,546,495	57,475,697	61.170.878
25,352,362 91,800,527 88,312,564 5.71 5.71 5.71 5.71 5.71 5.71 5.71 5.71			3,652,226	861,058	178,470	0	988,910	8,059,865	27,254,032	30,836,867	26,699,329
			23,333,464	3,218,717	5,142,2/1	7,400,000	1,023,910	25,352,362	91,800,527	88,312,564	87,870,207

### Department of Management

## Mason City ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2017

	,			YE	YEAR ENDED JUNE	JUNE 30,	2017			Fiscal Years	
(A)	B	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT	CAPITAL PROJECTS	VENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
Revenues & Other Financing Sources	1	(3)	(5)	(٢)	(F)	(G)	(H)	(1)	(r)	(K)	(L)
Taxes Levied on Property	_	8,543,119	2,590,042		2.885.964	0			14 010 405	100000000000000000000000000000000000000	
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0 0			14,019,125	13,/62,258	14,262,275
Net Current Property Taxes	ယ	8,543,119	2,590,042		2.885.964	0 0			14 010 125	13 763 258	0
Delinquent Property Taxes	4	0	0		0	0 0			14,019,125	13,762,258	14,262,275
TIF Revenues	5			1,202,659	,	c			1 202 650	, , , , , , , , , , , , , , , , , , ,	0
Other City Taxes	0	3,015,749	2,492,490		53.652	0			5 561 801	5 305 637	1,603,070
Licenses & Permits	7	611,247	0						611 247	0,000,000	5,307,993
Use of Money and Property	œ	386,465	202,000	0	0	0	5 000	56 301	6/0 856	753 754	000,014
Intergovernmental	9	2,573,186	4,429,951	5,000	121.703	0 (	0,000	0,09	7 129 840	7 /10 006	5 075 248
Charges for Fees & Service	10	1,026,032	66,600		0	0	0	14 636 847	15 729 479	45 511 913	14 061 722
Special Assessments		0	0		0	0	·	0,000,011	0,720,779	10,011,012	14,901,722
Miscellaneous	12	178,979	4,012,175		0	0	30,000	508 320	4 729 474	4 480 000	A 676 111
Sub-Total Revenues	13	16,334,777	13,793,258	1,207,659	3.061.319	0	35,000	15 201 558	49 633 571	10 2/0 /305	4,070,111
Other Financing Sources:								10,1000	10,000,01	70,270,700	40,100,900
Total Transfers In	14	1,146,573	0	0	1.902.482	400 000	0	2 000 030	۶ ۶30 00 <i>1</i>	E E36 733	6 6 4 4 700
Proceeds of Debt	15	1,132,930	90,000	1,150,000	0	7,000,000	· ·	1,000,000	9372,934	3,000,702	6,044,700
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0 (	0,0,2,000	1,000,700	10 138
Total Revenues and Other Sources	17	18,614,280	13,883,258	2,357,659	4,963,801	7,400,000	35,000	17,292,497	64.546.495	57 475 697	61 170 878
Expenditures & Other Financing Uses											
Public Safety	18	8,732,732	1,434,648	0			0		10.167.380	9 895 720	9 932 612
Public Works	19	1,049,267	2,585,512	0			0		3 634 779	3 564 011	3 427 660
Health and Social Services	20	406,518	9,479	0			0		415 997	331 292	452 422
Culture and Recreation	21	3,382,891	269,219	0			35.000		3 687 110	3 663 817	3 530 470
Community and Economic Development	22	987,015	1,839,188	1,680,276			0		4 506 479	4 970 412	3,074,799
General Government	23	1,997,355	4,185,164	0			0		6 182 519	5 977 973	6.016.893
Debt Service	24	0	0	0	4,963,801		0		4 963 801	5 134 870	5 687 227
Capital Projects	25	2,649,502	2,776,195	0		7,000,000	0		12,425,697	7 428 828	3 743 064
Total Government Activities Expenditures	26	19,205,280	13,099,405	1,680,276	4,963,801	7,000,000	35,000		45.983.762	40 966 923	35 865 156
Business Type Proprietray: Enterprise & ISF	27							14.439.000	14 439 000	14 554 877	14 523 404
Total Gov & Bus Type Expenditures	28	19,205,280	13,099,405	1,680,276	4,963,801	7,000,000	35,000	14,439,000	60,422,762	55 521 800	50,388,560
Total Transfers Out	29	180,000	1,590,450	677,383	0	0	0	3,092,161	5,539,994	5,536,732	6.644 780
Total ALL Expenditures/Fund Transfers Out	30	19,385,280	14,689,855	2,357,659	4,963,801	7,000,000	35,000	17,531,161	65,962,756	61,058,532	57 033 340
Excess Revenues & Other Sources Over	31								00,000,000	01,000,000	01,000,000
(Under) Expenditures/Transfers Out	32	-771,000	-806,597	0	0	400,000	0	-238,664	-1,416,261	-3,582,835	4.137.538
	3										
Ending Fund Balance June 30	ب در در	6 743 503	9,652,226	861,058	178,470	0	988,910	8,059,865	27,254,032	30,836,867	26,699,329
Traing Fund Dublico Julio 30	ئ	0,742,503	6,645,629	867,058	178,470	400,000	988,910	7,821,201	25,837,771	27,254,032	30,836,867

Mason City

City Name:

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

2,939,616	4,285,124	7,224,740	55,531	1,172,209	5,997,000		TOTALS			
0		0						NO SELECTION		(30)
0		0						NO SELECTION		(29)
0		0						NO SELECTION		(28)
0 0		0						NO SELECTION		(27)
		0						NO SELECTION		(26)
		0						NO SELECTION		(25)
		0						NO SELECTION		(24)
		0						NO SELECTION		(23)
		0						NO SELECTION		(22)
		0 (						NO SELECTION		(21)
		0 (						NO SELECTION		(20)
		0						NO SELECTION		(19)
0 0	894 168	894,168	23,398	280,770	590,000	08-218	12/6/2009	NON - GO	13,000,000	(18) 2009 SRF SEWER
0	189.310	189,310	1,000	33,310	155,000	07-182	9/2007	NON - GO	1,345,000	(17) 2008 WATER REVENUE
0	206,400	206,400	1,000	15,400	190,000	6-236	8/2/2006	NON - GO	1,865,000	(16) 2007 WATER REVENUE
0	971,061	971,061	16,133	112,928	842,000	02-248	12/2004	NON - GO	17,565,000	(15) WATER REVENUE BONDS
0	491,633	491,633	1,000	55,633	435,000	10-288	8/17/2010	60	4,050,000	(14) 2011 STREETSCAPE
127.700		127,700	1,000	26,700	100,000	15-198	09/01/2015	GO	1,335,000	(13) 2016 CIP
213,669	602,331	816,000	1,000	110,000	705,000	14-131	06/17/2014	60	6,335,000	(12) 2015 CIP
191,900		191,900	1,000	10,900	180,000	13-137	7/2/2013	60	895,000	(11) 2014 CIP
0	185,750	185,750	1,000	4,750	180,000	12-134	6/19/2012	GO	890,000	(10) 2013 REFUNDING
156,483	102,395	258,878	1,000	17,878	240,000	12-133	6/19/2012	GO	2,270,000	(9) 2013 CIP
187,120		187,120	1,000	6,120	180,000	11-205	7/19/2011	GO	2,950,000	(8) 2012 REFUNDING
84,610		84,610	1,000	8,610	75,000	11-203	7/19/2011	60	1,400,000	(7) 2012 CIP
205,140	119,541	324,681		38,681	285,000	10-242	7/2/2010	60	2,725,000	(6) 2011 CIP
786.293	112,557	898,850		292,850	605,000	09-176	06/11/2009	60	10,110,000	(5) 2010 CIP & LIBRARY RENOVATION
386.208		386,208	1,000	45,208	340,000	08-251	10/7/2008	GO	3,500,000	(4) 2009 OVERPASS & LIFT STATION
232,600	50,000	282,600	1,000	31,600	250,000	08-161	6/3/2008	GO	3,030,000	(3) 2009 CAPITAL IMPROVEMENTS
130.140	238,275	368,415			300,000	07-181	6/19/2007	60	3,920,000	(2) 2008 CAPITAL IMPROVEMENTS
227 762	121 703	359,456	1,000	13,456	345,000	06-231	8/2/2006	60	2,775,000	(1) 2007 CAPITAL IMPROVEMENTS
=(K)	=-(J)	=()	+(H)	+(G)	(F)	(E)	(D)	(C)	(B)	(A)
Deht Service Levy	Debt Service Taxes	2017	2017	2017	2017	Number	Auditor	Obligation	Issue	
Amount Paid	Current Year	Due FY	Fees Due FY	Due FY	Due FY	Resolution	County	Debt	of	Project Name
	Paid from	Total	Bond Reg./	Interest	Principal	Deht	Certified to	Type of	Amount	
							-			

Department of Management

Fiscal Year 2017

### NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of	Mas	on Ci	ty	, Iowa	
The City Council will conduct	a public hearing on t	he propos	ed Budget at	Mason City Room-P	ublic Library
on	3/1/2016	at	7:00 p.m.		
	(Date) xx/xx/xx		(hour)	_	
The Budget Estimate Sum Copies of the the detailed City Clerk, and at the Libra	proposed Budget i				Mayor,
The estimated Total tax le	vy rate per \$1000	valuation	on regular prop	perty\$ _	13.71268
The estimated tax levy rate	e per \$1000 valuat	ion on A	gricultural land i	is\$ _	3.00375
At the public hearing, any of the proposed budget.	resident or taxpaye	er may pı	resent objection	is to, or arguments in fa	vor of, any part
641-421-3613			Br	ent Trout/Kevin Jacobs	on
phone number		<del></del>	(	City Clerk/Finance Officer's NAME	

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				· · · · · · · · · · · · · · · · · · ·
Taxes Levied on Property	1	14,019,125	13,762,258	14,262,275
Less: Uncollected Property Taxes-Levy Year	2	0	0	C
Net Current Property Taxes	3	14,019,125	13,762,258	14,262,275
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,202,659	1,430,614	1,603,070
Other City Taxes	6	5,561,891	5,305,627	5,567,995
Licenses & Permits	7	611,247	585,505	580,014
Use of Money and Property	8	649,856	753,754	654,525
Intergovernmental	9	7,129,840	7,410,006	5,875,248
Charges for Fees & Service	10	15,729,479	15,511,812	14,961,722
Special Assessments	11	0	0	0
Miscellaneous	12	4,729,474	4,489,909	4,676,111
Other Financing Sources	13	9,372,930	2,689,480	6,345,138
Transfers In	14	5,539,994	5,536,732	6,644,780
Total Revenues and Other Sources	15	64,546,495	57,475,697	61,170,878
Expenditures & Other Financing Uses				
Public Safety	16	10,167,380	9,895,720	9,932,612
Public Works	17	3,634,779	3,564,011	3,427,660
Health and Social Services	18	415,997	331,292	452,422
Culture and Recreation	19	3,687,110	3,663,817	3,530,479
Community and Economic Development	20	4,506,479	4,970,412	3,074,799
General Government	21	6,182,519	5,977,973	6,016,893
Debt Service	22	4,963,801	5,134,870	5,687,227
Capital Projects	23	12,425,697	7,428,828	3,743,064
Total Government Activities Expenditures	24	45,983,762	40,966,923	35,865,156
Business Type / Enterprises	25	14,439,000	14,554,877	14,523,404
Total ALL Expenditures	26	60,422,762	55,521,800	50,388,560
Transfers Out	27	5,539,994	5,536,732	6,644,780
Total ALL Expenditures/Transfers Out	28	65,962,756	61,058,532	57,033,340
Excess Revenues & Other Sources Over		,,, 00	5.1,000,002	07,000,040
(Under) Expenditures/Transfers Out	29	-1,416,261	-3,582,835	4,137,538
Beginning Fund Balance July 1	30	27,254,032	30,836,867	26,699,329
Ending Fund Balance June 30	31	25,837,771	27,254,032	30,836,867