

# 57-540

## Adoption of Budget and Certification of City Taxes

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

The City of: CENTER POINT County Name: LINN Date Budget Adopted: 02/14/12  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-849-1508  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 69,761,979	2b 68,799,397	
<b>DEBT SERVICE</b>	3a 75,653,640	3b 74,691,058	
Ag Land	4a 658,102		

### 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	5 565,072	557,275	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 34,000	33,531	52 0.48737
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 599,072	590,806	
384.1	3.00375	Ag Land	26 1,977	1,977	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 601,049	592,783	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 18,836	18,576	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 46,111	45,475	0.66098
Rules	Amt Nec	Other Employee Benefits	31 58,541	57,733	0.83915
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 104,652	103,208	65 1.50013
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 123,488	121,784	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 123,488	121,784	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 304,566	300,691	70 4.02579
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,029,103	1,015,258	72 14.38329

**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

**CENTER POINT**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,182,838	2,310,149	66,371	-155,355	-3,870,605	50,236	583,634	918,834	1,502,468
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	841,625	525,197	67,366	196,598	0	5,161	1,635,947	751,747	2,387,694
Actual Expenditures Except End Bal (pg 12, line 259) *	3	622,868	260,727	0	274,530	537,909	13,526	1,709,560	2,108,659	3,818,219
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,401,595	2,574,619	133,737	-233,287	-4,408,514	41,871	510,021	-438,078	71,943
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	2,401,595	2,574,619	133,737	-233,287	-4,408,514	41,871	510,021	-438,078	71,943
Re-Est Revenues	6	745,332	637,115	68,000	539,656	4,361,859	1,570	6,353,532	2,193,266	8,546,798
Re-Est Expenditures	7	777,903	670,231	167,679	777,640	3,316,250	16,050	5,725,753	1,985,480	7,711,233
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,369,024	2,541,503	34,058	-471,271	-3,362,905	27,391	1,137,800	-230,292	907,508
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	2,369,024	2,541,503	34,058	-471,271	-3,362,905	27,391	1,137,800	-230,292	907,508
Revenues	11	938,724	402,312	194,159	304,566	0	0	1,839,761	709,860	2,549,621
Expenditures	12	869,844	343,091	194,159	290,392	0	0	1,697,486	723,589	2,421,075
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,437,904	2,600,724	34,058	-457,097	-3,362,905	27,391	1,280,075	-244,021	1,036,054

\* 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 CENTER POINT

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,532	18,836						34,368	52,217	32,312
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		68,337						68,337	46,237	73,918
Ambulance	6								0	0	0
Building Inspections	7	10,400							10,400	10,400	11,727
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	6,000	890
Other Public Safety	10								0	0	2,474
TOTAL (lines 1 - 10)	11	26,932	87,173	0			0		114,105	114,854	121,321
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	114,055	224,668						338,723	346,391	220,426
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	25,000	19,637
Traffic Control and Safety	15	3,000							3,000	2,000	2,329
Snow Removal	16								0	5,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	149,000	1,595
TOTAL (lines 12 - 21)	22	142,055	224,668	0			0		366,723	527,391	243,987
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	8,875	0
Water, Air, and Mosquito Control	27	20,000							20,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	20,000	0	0			0		20,000	8,875	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	170,749							170,749	174,635	153,694
Museum, Band and Theater	32								0	0	0
Parks	33	178,314							178,314	187,535	173,153
Recreation	34								0	0	0
Cemetery	35	21,000							21,000	16,050	13,526
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	370,063	0	0			0		370,063	378,220	340,373

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		108,699							108,699	9,174	105,630
Clerk, Treasurer, & Finance Adm.	47		31,345							31,345	146,348	27,515
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		15,000							15,000	15,000	13,951
City Hall & General Buildings	50		21,500							21,500	29,900	32,799
Tort Liability	51		34,000							34,000	12,000	0
Other General Government	52		41,000							41,000	59,422	38,502
TOTAL (lines 46 - 52)	53		253,544	0	0			0		253,544	273,844	218,397
<b>DEBT SERVICE</b>	54				194,159	290,392				484,551	686,297	247,533
Gov Capital Projects	55									0	3,477,250	537,909
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	3,477,250	537,909
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		812,594	311,841	194,159	290,392	0	0		1,608,986	5,466,731	1,709,520
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								277,534	277,534	211,553	176,803
Sewer Utility	60								214,370	214,370	224,843	194,285
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								124,000	124,000	116,000	117,130
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								107,685	107,685	102,343	11,931
Enterprise CAPITAL PROJECTS	71								0	0	1,330,741	1,608,510
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								723,589	723,589	1,985,480	2,108,659
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		812,594	311,841	194,159	290,392	0	0	723,589	2,332,575	7,452,211	3,818,179
Regular Transfers Out	75		57,250	31,250						88,500	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	259,022	0
<b>Total ALL Transfers Out</b>	77		57,250	31,250	0	0	0	0	0	88,500	259,022	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		869,844	343,091	194,159	290,392	0	0	723,589	2,421,075	7,711,233	3,818,179
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		2,437,904	2,600,724	34,058	-457,097	-3,362,905	27,391	-244,021	1,036,054	907,508	71,943

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	592,783	121,784		300,691	0			1,015,258	1,017,915	809,117
	2								0	0	0
	3	592,783	121,784		300,691	0			1,015,258	1,017,915	809,117
	4								0	0	0
	5			194,159					194,159	68,000	67,366
Other City Taxes:											
	6	8,266	1,704		3,875	0			13,845	13,402	6,146
	7	9,000							9,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	250,000							250,000	250,000	284,513
	13	267,266	1,704		3,875	0			272,845	263,402	290,659
	14	15,125							15,125	13,725	26,041
	15	6,300							6,300	7,770	10,113
Intergovernmental:											
	16								0	0	0
	17		227,574						227,574	248,074	224,861
	18		20,000						20,000	0	0
	19								0	45,000	61,931
	20	0	247,574	0	0	0	0	0	247,574	293,074	286,792
Charges for Fees & Service:											
	21							353,500	353,500	328,673	190,581
	22							207,260	207,260	200,493	426,888
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							149,100	149,100	129,100	133,169
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	5,000	0
	32								0	0	0
	33								0	49,765	47,739
	34	0	0		0	0	0	709,860	709,860	713,031	798,377
	35								0	800,000	0
	36								0	643,087	99,189
Other Financing Sources:											
	37	57,250	31,250						88,500	0	0
	38								0	259,022	0
	39	57,250	31,250	0	0	0	0	0	88,500	259,022	0
	40								0	4,467,772	0
	41								0	0	0
	42	57,250	31,250	0	0	0	0	0	88,500	4,726,794	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	938,724	402,312	194,159	304,566	0	0	709,860	2,549,621	8,546,798	2,387,654
	44	2,369,024	2,541,503	34,058	-471,271	-3,362,905	27,391	-230,292	907,508	71,943	1,502,468
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	3,307,748	2,943,815	228,217	-166,705	-3,362,905	27,391	479,568	3,457,129	8,618,741	3,890,122

**CITY OF  
CENTER POINT  
ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	592,783	121,784		300,691	0			1,015,258	1,017,915	809,117
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	592,783	121,784		300,691	0			1,015,258	1,017,915	809,117
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			194,159					194,159	68,000	67,366
Other City Taxes	6	267,266	1,704		3,875	0			272,845	263,402	290,659
Licenses & Permits	7	15,125	0					0	15,125	13,725	26,041
Use of Money and Property	8	6,300	0	0	0	0	0	0	6,300	7,770	10,113
Intergovernmental	9	0	247,574	0	0	0		0	247,574	293,074	286,792
Charges for Fees & Service	10	0	0		0	0	0	709,860	709,860	713,031	798,377
Special Assessments	11	0	0		0	0		0	0	800,000	0
Miscellaneous	12	0	0		0	0		0	0	643,087	99,189
Sub-Total Revenues	13	881,474	371,062	194,159	304,566	0		709,860	2,461,121	3,820,004	2,387,654
<b>Other Financing Sources:</b>											
Total Transfers In	14	57,250	31,250	0	0	0	0	0	88,500	259,022	0
Proceeds of Debt	15	0	0	0	0	0		0	0	4,467,772	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	938,724	402,312	194,159	304,566	0		709,860	2,549,621	8,546,798	2,387,654
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	26,932	87,173	0			0		114,105	114,854	121,321
Public Works	19	142,055	224,668	0			0		366,723	527,391	243,987
Health and Social Services	20	20,000	0	0			0		20,000	8,875	0
Culture and Recreation	21	370,063	0	0			0		370,063	378,220	340,373
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	253,544	0	0			0		253,544	273,844	218,397
Debt Service	24	0	0	194,159	290,392		0		484,551	686,297	247,533
Capital Projects	25	0	0	0		0		0	0	3,477,250	537,909
Total Government Activities Expenditures	26	812,594	311,841	194,159	290,392	0		0	1,608,986	5,466,731	1,709,520
Business Type Proprietary: Enterprise & ISF	27							723,589	723,589	1,985,480	2,108,659
Total Gov & Bus Type Expenditures	28	812,594	311,841	194,159	290,392	0		723,589	2,332,575	7,452,211	3,818,179
Total Transfers Out	29	57,250	31,250	0	0	0	0	0	88,500	259,022	0
Total ALL Expenditures/Fund Transfers Out	30	869,844	343,091	194,159	290,392	0		723,589	2,421,075	7,711,233	3,818,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	68,880	59,221	0	14,174	0	0	-13,729	128,546	835,565	-1,430,525
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,369,024	2,541,503	34,058	-471,271	-3,362,905	27,391	-230,292	907,508	71,943	1,502,468
Ending Fund Balance June 30	35	2,437,904	2,600,724	34,058	-457,097	-3,362,905	27,391	-244,021	1,036,054	907,508	71,943

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

City Name: CENTER POINT

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)	2005 GO Water Notes	540,000	9/15/05	60,000	11,485		71,485	65,887	5,598
(2)	2007 GO Fire Equipment Bonds	153,311	06/21/07	15,331	3,495		18,826		18,826
(3)	2008 GO Corp Purpose Notes	1,720,000	11/13/08	110,000	66,347		176,347	31,337	145,010
(4)	2011 GO Bonds	2,955,000		140,000	92,067		232,067	96,935	135,132
(5)	2010 SRF Sewer	250,000		10,000	6,960	580	17,540	17,540	0
(6)	2010 SRF Water	1,285,000		50,000	37,050	3,095	90,145	90,145	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				385,331	217,404	3,675	606,410	301,844	304,566

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

Fiscal Year  
2013

City Name: **CENTER POINT**

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
				385,331	217,404	3,675	606,410	301,844	304,566

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **CENTER POINT**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall, 200 Franklin Street          

on           02/29/2012           at           7:00 pm            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           14.38329          

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

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

          319-849-1508            
phone number

          Melissa J Atkinson, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,015,258	1,017,915	809,117
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,015,258</b>	<b>1,017,915</b>	<b>809,117</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	194,159	68,000	67,366
Other City Taxes	6	272,845	263,402	290,659
Licenses & Permits	7	15,125	13,725	26,041
Use of Money and Property	8	6,300	7,770	10,113
Intergovernmental	9	247,574	293,074	286,792
Charges for Fees & Service	10	709,860	713,031	798,377
Special Assessments	11	0	800,000	0
Miscellaneous	12	0	643,087	99,189
Other Financing Sources	13	88,500	4,726,794	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,549,621</b>	<b>8,546,798</b>	<b>2,387,654</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	114,105	114,854	121,321
Public Works	16	366,723	527,391	243,987
Health and Social Services	17	20,000	8,875	0
Culture and Recreation	18	370,063	378,220	340,373
Community and Economic Development	19	0	0	0
General Government	20	253,544	273,844	218,397
Debt Service	21	484,551	686,297	247,533
Capital Projects	22	0	3,477,250	537,909
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,608,986</b>	<b>5,466,731</b>	<b>1,709,520</b>
Business Type / Enterprises	24	723,589	1,985,480	2,108,659
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,332,575</b>	<b>7,452,211</b>	<b>3,818,179</b>
Transfers Out	26	88,500	259,022	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,421,075</b>	<b>7,711,233</b>	<b>3,818,179</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>128,546</b>	<b>835,565</b>	<b>-1,430,525</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	907,508	71,943	1,502,468
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,036,054</b>	<b>907,508</b>	<b>71,943</b>