

04-016

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 03/12/13
(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.

County Auditor Date Stamp		641-437-4339 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 116,106,977	2b	Without Gas & Electric 105,258,490	Last Official Census 5,528
Debt Service Value	3a	121,037,711	3b	110,189,224	
Ag Land	4a	342,913			

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	5 940,467	43 852,594	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 58,950	52 53,442	0.50772
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,740	465 4,297	0.04082
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23 31,349	61 28,420	0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 1,035,506	938,753	
384.1	3.00375	Ag Land	26 1,030	63 1,030	3.00375
Total General Fund Tax Levies (25 + 26)			27 1,036,536	939,783	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,349	64 28,420	0.27000
384.6	Amt Nec	Police & Fire Retirement	29 222,765	201,951	1.91862
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 105,359	95,515	0.90743
Rules	Amt Nec	Other Employee Benefits	31 464,875	421,439	4.00385
Total Employee Benefit Levies (29,30,31)			32 792,999	718,905	6.82990
Sub Total Special Revenue Levies (28+32)			33 824,348	747,325	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 824,348	747,325	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 173,896	40 158,310	1.43671
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 2,034,780	42 1,845,418	17.45515

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.

(County Auditor)

Fund Balance Worksheet for City of **Centerville**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	340,642	1,799,190	178,866	-75,315	8,098	165,353	2,416,834	2,564,244	4,981,078	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,086,132	1,614,777	198,567	186,326	698,684	2,573	4,787,059	3,776,828	8,563,887	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,992,587	1,361,564	2,646	211,821	546,147	0	4,114,765	3,116,994	7,231,759	
Ending Fund Balance June 30 (pg 12, line 270) *	4	434,187	2,052,403	374,787	-100,810	160,635	167,926	3,089,128	3,224,078	6,313,206	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	434,187	2,052,403	374,787	-100,810	160,635	167,926	3,089,128	3,224,078	6,313,206	
Re-Est Revenues	6	1,682,917	1,746,591	200,000	347,246	0	0	3,976,754	5,160,800	9,137,554	
Re-Est Expenditures	7	1,805,133	1,660,857	0	347,186	0	0	3,813,176	3,877,558	7,690,734	
Ending Fund Balance	8	311,971	2,138,137	574,787	-100,750	160,635	167,926	3,252,706	4,507,320	7,760,026	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	311,971	2,138,137	574,787	-100,750	160,635	167,926	3,252,706	4,507,320	7,760,026	
Revenues	10	1,770,907	1,918,800	200,000	367,759	0	2,000	4,259,466	3,636,926	7,896,392	
Expenditures	11	1,783,253	1,582,208	161,475	371,760	52,100	0	3,950,796	4,077,939	8,028,735	
Ending Fund Balance	12	299,625	2,474,729	613,312	-104,751	108,535	169,926	3,561,376	4,066,307	7,627,683	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Centerville

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	4,740	4,297
3 TOTAL FOR FISCAL YEAR 2014	4,740	4,297

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	859,504	407,602						1,267,106	1,360,976	1,348,305
Jail	2								0	0	0
Emergency Management	3	4,740							4,740	4,740	4,422
Flood Control	4								0	0	0
Fire Department	5	226,422	125,970						352,392	424,648	311,167
Ambulance	6								0	0	0
Building Inspections	7	47,127	20,407						67,534	99,179	79,190
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	28,469	20,073						48,542	50,560	47,573
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,166,262	574,052	0			0		1,740,314	1,940,103	1,790,657
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		474,477						474,477	447,940	475,944
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		96,000						96,000	96,000	0
Traffic Control and Safety	15		14,000						14,000	7,000	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	30,000	11,964						41,964	34,000	43,283
Garbage (if not Enterprise)	20								0	2,340	0
Other Public Works	21	4,200	1,700						5,900	1,700	37,877
TOTAL (lines 12 - 21)	22	34,200	598,141	0			0		632,341	588,980	557,104
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	168,350							168,350	135,848	165,904
Museum, Band and Theater	32								0	0	0
Parks	33	17,715							17,715	19,300	21,087
Recreation	34								0	0	0
Cemetery	35	38,500							38,500	40,550	38,736
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	42,175	3,066						45,241	38,450	114,674
TOTAL (lines 31 - 37)	38	266,740	3,066	0			0		269,806	234,148	340,401

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	3,500	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		28,150						28,150	230,200	16,235
TOTAL (lines 39 - 44)	45	2,000	28,150	0			0		30,150	233,700	16,235
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,000	2,587						17,587	16,248	29,120
Clerk, Treasurer, & Finance Adm.	47	194,934	79,002						273,936	206,811	192,491
Elections	48								0	0	4,848
Legal Services & City Attorney	49	15,000							15,000	45,000	16,554
City Hall & General Buildings	50								0	0	101,520
Tort Liability	51								0	0	0
Other General Government	52	89,117	2,000						91,117	6,000	1,720
TOTAL (lines 46 - 52)	53	314,051	83,589	0			0		397,640	274,059	346,253
DEBT SERVICE											
Gov Capital Projects	55				371,760				371,760	380,711	211,821
TIF Capital Projects	56					52,100			52,100	0	816,456
TOTAL CAPITAL PROJECTS	57	0	0	0		52,100	0		52,100	0	816,456
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,783,253	1,286,998	0	371,760	52,100	0		3,494,111	3,651,701	4,078,927
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,172,337	1,172,337	1,218,397	1,270,152
Sewer Utility	60							2,193,189	2,193,189	2,483,161	944,363
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							132,447	132,447	16,000	121,053
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							20,000	20,000	75,000	738,239
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							84,625	84,625	85,000	38,187
Enterprise CAPITAL PROJECTS	71							389,300	389,300	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,991,898	3,991,898	3,877,558	3,111,994
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,783,253	1,286,998	0	371,760	52,100	0	3,991,898	7,486,009	7,529,259	7,190,921
Regular Transfers Out	75		295,210					86,041	381,251	0	40,838
Internal TIF Loan / Repayment Transfers Out	76			161,475					161,475	161,475	0
Total ALL Transfers Out	77	0	295,210	161,475	0	0	0	86,041	542,726	161,475	40,838
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,783,253	1,582,208	161,475	371,760	52,100	0	4,077,939	8,028,735	7,690,734	7,231,759
Ending Fund Balance June 30	79	299,625	2,474,729	613,312	-104,751	108,535	169,926	4,066,307	7,627,683	7,760,026	6,313,206

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	939,783	747,325		158,310	0			1,845,418	1,662,565	1,762,220
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	939,783	747,325		158,310	0			1,845,418	1,662,565	1,762,220
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			200,000					200,000	200,000	198,567
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	96,753	77,023		15,586	0			189,362	180,048	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	55,000							55,000	0	54,044
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	90,000	0
Hotel/Motel Taxes	11	90,936							90,936	465,000	74,560
Other Local Option Taxes	12		559,500						559,500	0	531,508
Subtotal - Other City Taxes (lines 6 thru 12)	13	242,689	636,523		15,586	0			894,798	735,048	660,112
Licenses & Permits	14	27,645							27,645	83,250	46,883
Use of Money & Property	15	4,314					2,000		6,314	35,460	46,223
Intergovernmental:											
Federal Grants & Reimbursements	16	109,615						329,700	439,315	0	933,882
Road Use Taxes	17		533,452						533,452	536,216	524,337
Other State Grants & Reimbursements	18	2,310							2,310	420,000	1,759
Local Grants & Reimbursements	19	54,230							54,230	71,000	49,793
Subtotal - Intergovernmental (lines 16 thru 19)	20	166,155	533,452	0	0	0		329,700	1,029,307	1,027,216	1,509,771
Charges for Fees & Service:											
Water Utility	21							1,197,400	1,197,400	1,464,000	1,370,023
Sewer Utility	22							1,528,276	1,528,276	2,177,440	1,565,928
Electric Utility	23								0	216,100	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							199,056	199,056	0	91,923
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							96,818	96,818	75,000	90,304
Other Fees & Charges for Service	33	144,059						4,000	148,059	10,000	160,691
Subtotal - Charges for Service (lines 21 thru 33)	34	144,059	0		0	0	0	3,025,550	3,169,609	3,942,540	3,278,869
Special Assessments	35								0	0	0
Miscellaneous	36	179,075	1,500						180,575	0	362,389
Other Financing Sources:											
Regular Operating Transfers In	37	67,187			32,388			281,676	381,251	0	40,838
Internal TIF Loan Transfers In	38				161,475				161,475	161,475	0
Subtotal ALL Operating Transfers In	39	67,187	0	0	193,863	0	0	281,676	542,726	161,475	40,838
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,290,000	658,015
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	67,187	0	0	193,863	0	0	281,676	542,726	1,451,475	698,853
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,770,907	1,918,800	200,000	367,759	0	2,000	3,636,926	7,896,392	9,137,554	8,563,887
Beginning Fund Balance July 1	44	311,971	2,138,137	574,787	-100,750	160,635	167,926	4,507,320	7,760,026	6,313,206	4,981,078
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,082,878	4,056,937	774,787	267,009	160,635	169,926	8,144,246	15,656,418	15,450,760	13,544,965

CITY OF Centerville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	939,783	747,325		158,310	0			1,845,418	1,662,565	1,762,220
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	939,783	747,325		158,310	0			1,845,418	1,662,565	1,762,220
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			200,000					200,000	200,000	198,567
Other City Taxes	6	242,689	636,523		15,586	0			894,798	735,048	660,112
Licenses & Permits	7	27,645	0					0	27,645	83,250	46,883
Use of Money and Property	8	4,314	0	0	0	0	2,000	0	6,314	35,460	46,223
Intergovernmental	9	166,155	533,452	0	0	0		329,700	1,029,307	1,027,216	1,509,771
Charges for Fees & Service	10	144,059	0		0	0	0	3,025,550	3,169,609	3,942,540	3,278,869
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	179,075	1,500		0	0	0	0	180,575	0	362,389
Sub-Total Revenues	13	1,703,720	1,918,800	200,000	173,896	0	2,000	3,355,250	7,353,666	7,686,079	7,865,034
Other Financing Sources:											
Total Transfers In	14	67,187	0	0	193,863	0	0	281,676	542,726	161,475	40,838
Proceeds of Debt	15	0	0	0	0	0		0	0	1,290,000	658,015
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,770,907	1,918,800	200,000	367,759	0	2,000	3,636,926	7,896,392	9,137,554	8,563,887
Expenditures & Other Financing Uses											
Public Safety	18	1,166,262	574,052	0			0		1,740,314	1,940,103	1,790,657
Public Works	19	34,200	598,141	0			0		632,341	588,980	557,104
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	266,740	3,066	0			0		269,806	234,148	340,401
Community and Economic Development	22	2,000	28,150	0			0		30,150	233,700	16,235
General Government	23	314,051	83,589	0			0		397,640	274,059	346,253
Debt Service	24	0	0	0	371,760		0		371,760	380,711	211,821
Capital Projects	25	0	0	0		52,100	0		52,100	0	816,456
Total Government Activities Expenditures	26	1,783,253	1,286,998	0	371,760	52,100	0		3,494,111	3,651,701	4,078,927
Business Type Proprietary: Enterprise & ISF	27							3,991,898	3,991,898	3,877,558	3,111,994
Total Gov & Bus Type Expenditures	28	1,783,253	1,286,998	0	371,760	52,100	0	3,991,898	7,486,009	7,529,259	7,190,921
Total Transfers Out	29	0	295,210	161,475	0	0	0	86,041	542,726	161,475	40,838
Total ALL Expenditures/Fund Transfers Out	30	1,783,253	1,582,208	161,475	371,760	52,100	0	4,077,939	8,028,735	7,690,734	7,231,759
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-12,346	336,592	38,525	-4,001	-52,100	2,000	-441,013	-132,343	1,446,820	1,332,128
Beginning Fund Balance July 1	33	311,971	2,138,137	574,787	-100,750	160,635	167,926	4,507,320	7,760,026	6,313,206	4,981,078
Ending Fund Balance June 30	34	299,625	2,474,729	613,312	-104,751	108,535	169,926	4,066,307	7,627,683	7,760,026	6,313,206

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

City Name: Centerville

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation - Refunding Capital Loan	755,000	04/19/2011	180,000	6,970	3,000	189,970	189,970	0
(2)	General Obligation - Capital Loan	1,195,000	05/01/2003	55,000	12,790	3,000	70,790	3,894	66,896
(3)	General Obligation - Refunding Capital Loan	665,000	09/14/2011	0	10,000	5,000	15,000		15,000
(4)	Sewer Revenue Bond	1,382,000	02/18/2013	58,000	23,297	3,328	84,625	84,625	0
(5)	Water Revenue Bond	450,000	08/13/2008	28,000	9,660	805	38,465	38,465	0
(6)	General Obligation Corporate Purpose - Police	92,000	12/20/2012	92,000			92,000		92,000
(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			413,000	62,717	15,133	490,850	316,954	173,896

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

Fiscal Year
2014

City Name: Centerville

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			413,000	62,717	15,133	490,850	316,954	173,896

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Centerville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 312 East Maple
on 03/12/2013 at 5:30
(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 \$ 17.45515
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.

641-437-4339
phone number

Joyce Davis
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,845,418	1,662,565	1,762,220
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,845,418	1,662,565	1,762,220
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	200,000	200,000	198,567
Other City Taxes	6	894,798	735,048	660,112
Licenses & Permits	7	27,645	83,250	46,883
Use of Money and Property	8	6,314	35,460	46,223
Intergovernmental	9	1,029,307	1,027,216	1,509,771
Charges for Fees & Service	10	3,169,609	3,942,540	3,278,869
Special Assessments	11	0	0	0
Miscellaneous	12	180,575	0	362,389
Other Financing Sources	13	542,726	1,451,475	698,853
Total Revenues and Other Sources	14	7,896,392	9,137,554	8,563,887
Expenditures & Other Financing Uses				
Public Safety	15	1,740,314	1,940,103	1,790,657
Public Works	16	632,341	588,980	557,104
Health and Social Services	17	0	0	0
Culture and Recreation	18	269,806	234,148	340,401
Community and Economic Development	19	30,150	233,700	16,235
General Government	20	397,640	274,059	346,253
Debt Service	21	371,760	380,711	211,821
Capital Projects	22	52,100	0	816,456
Total Government Activities Expenditures	23	3,494,111	3,651,701	4,078,927
Business Type / Enterprises	24	3,991,898	3,877,558	3,111,994
Total ALL Expenditures	25	7,486,009	7,529,259	7,190,921
Transfers Out	26	542,726	161,475	40,838
Total ALL Expenditures/Transfers Out	27	8,028,735	7,690,734	7,231,759
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-132,343	1,446,820	1,332,128
Beginning Fund Balance July 1	29	7,760,026	6,313,206	4,981,078
Ending Fund Balance June 30	30	7,627,683	7,760,026	6,313,206

RECEIVED

04-016

JUN 03 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION MANAGEMENT

To the Auditor of APPANOOSE County, Iowa:

The City Council of Centerville in said County/Countries met on 5/19/14

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2014-3264

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON Centerville 5/9/14)

Be it Resolved by the Council of the City of Centerville

Section 1. Following notice published 5/9/14

and the public hearing held, 5/19/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Handwritten signature of City Clerk/Finance Officer

Signature City Clerk/Finance Officer

Passed this 19 day of May/2014

Handwritten signature of Mayor

Signature Mayor

2014 JUN -2 PM 1:34

RECEIVED

JUN 03 2014

Mar-14

IOWA DEPT. OF MANAGEMENT NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT CITY BUDGET

Form 653.C1

The City Council of Centerville in APPANOOSE County, Iowa
 will meet at City Hall 312 East Maple Street
 at 5:30pm on 5/19/14
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

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

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,845,418	0	1,845,418
Less: Uncollected Property Taxes-Levy Year 2			0
Net Current Property Taxes 3	1,845,418	0	1,845,418
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	200,000	0	200,000
Other City Taxes 6	894,798	0	894,798
Licenses & Permits 7	27,645	0	27,645
Use of Money and Property 8	6,314	7,686	14,000
Intergovernmental 9	1,029,307	250,000	1,279,307
Charges for Services 10	3,169,609	0	3,169,609
Special Assessments 11	0		0
Miscellaneous 12	180,575	0	180,575
Other Financing Sources 13	542,726	932,101	1,474,827
Total Revenues and Other Sources 14	7,896,392	1,189,787	9,086,179
Expenditures & Other Financing Uses			
Public Safety 15	1,740,314	390,000	2,130,314
Public Works 16	632,341	0	632,341
Health and Social Services 17	0		0
Culture and Recreation 18	269,806	0	269,806
Community and Economic Development 19	30,150	0	30,150
General Government 20	397,640	18,888	416,528
Debt Service 21	371,760	731,388	1,103,148
Capital Projects 22	52,100	0	52,100
Total Government Activities Expenditures 23	3,494,111	1,140,276	4,634,387
Business Type / Enterprises 24	3,991,898	294,000	4,285,898
Total Gov Activities & Business Expenditures 25	7,486,009	1,434,276	8,920,285
Transfers Out 26	542,726	0	542,726
Total Expenditures/Transfers Out 27	8,028,735	1,434,276	9,463,011
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-132,343	-244,489	-376,832
Beginning Fund Balance July 1 29	7,760,026	-97,296	7,662,730
Ending Fund Balance June 30 30	7,627,683	-341,785	7,285,898

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

Safe routes to schools was not included in FY 14 budget, overall cost of the project is \$390,000. Safe routes to schools was budgeted in previous years so the funding is in reserves. Centerville Municipal Water Company paid off a loan early to avoid paying interest, overall cost \$294,000. Refinanced debt to a lower interest rate.

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

Patrick Antonen

City Clerk/ Finance Officer Name

RECEIVED

04-016

JUN 03 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION MANAGEMENT

To the Auditor of APPANOOSE County, Iowa:

The City Council of Centerville in said County/Countries met on 5/19/14

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2014-3264

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON Centerville)

Be it Resolved by the Council of the City of Centerville

Section 1. Following notice published 5/9/14

and the public hearing held, 5/19/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Handwritten signature of City Clerk/Finance Officer

Signature City Clerk/Finance Officer

Passed this 19 day of May/2014

Handwritten signature of Mayor

Signature Mayor

2014 JUN -2 PM 1:34

RECEIVED

JUN 03 2014

Mar-14

IOWA DEPT. OF MANAGEMENT NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT CITY BUDGET

Form 653.C1

The City Council of Centerville in APPANOOSE County, Iowa
 will meet at City Hall 312 East Maple Street
 at 5:30pm on 5/19/14
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

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

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,845,418	0	1,845,418
Less: Uncollected Property Taxes-Levy Year 2			0
Net Current Property Taxes 3	1,845,418	0	1,845,418
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	200,000	0	200,000
Other City Taxes 6	894,798	0	894,798
Licenses & Permits 7	27,645	0	27,645
Use of Money and Property 8	6,314	7,686	14,000
Intergovernmental 9	1,029,307	250,000	1,279,307
Charges for Services 10	3,169,609	0	3,169,609
Special Assessments 11	0		0
Miscellaneous 12	180,575	0	180,575
Other Financing Sources 13	542,726	932,101	1,474,827
Total Revenues and Other Sources 14	7,896,392	1,189,787	9,086,179
Expenditures & Other Financing Uses			
Public Safety 15	1,740,314	390,000	2,130,314
Public Works 16	632,341	0	632,341
Health and Social Services 17	0		0
Culture and Recreation 18	269,806	0	269,806
Community and Economic Development 19	30,150	0	30,150
General Government 20	397,640	18,888	416,528
Debt Service 21	371,760	731,388	1,103,148
Capital Projects 22	52,100	0	52,100
Total Government Activities Expenditures 23	3,494,111	1,140,276	4,634,387
Business Type / Enterprises 24	3,991,898	294,000	4,285,898
Total Gov Activities & Business Expenditures 25	7,486,009	1,434,276	8,920,285
Transfers Out 26	542,726	0	542,726
Total Expenditures/Transfers Out 27	8,028,735	1,434,276	9,463,011
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-132,343	-244,489	-376,832
Beginning Fund Balance July 1 29	7,760,026	-97,296	7,662,730
Ending Fund Balance June 30 30	7,627,683	-341,785	7,285,898

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

Safe routes to schools was not included in FY 14 budget, overall cost of the project is \$390,000. Safe routes to schools was budgeted in previous years so the funding is in reserves. Centerville Municipal Water Company paid off a loan early to avoid paying interest, overall cost \$294,000. Refinanced debt to a lower interest rate.

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

Patrick Antonen

City Clerk/ Finance Officer Name