

57-540

Adoption of Budget and Certification of City Taxes

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

The City of: CENTER POINT County Name: LINN 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.

319-849-1508

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	73,580,138	2b	Without Gas & Electric	72,662,174	2,421
Debt Service Value	3a		79,439,644	3b		78,521,680	
Ag Land	4a		702,839				

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	595,999	588,564	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	34,000	33,576	0.46208
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			629,999	622,140	
384.1	3.00375	Ag Land	2,111	2,111	3.00375
Total General Fund Tax Levies (25 + 26)			632,110	624,251	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	19,867	19,619	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	47,391	46,800	0.64407
Rules	Amt Nec	Other Employee Benefits	49,849	49,227	0.67748
Total Employee Benefit Levies (29,30,31)			97,240	96,027	1.32155
Sub Total Special Revenue Levies (28+32)			117,107	115,646	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			117,107	115,646	
384.4	Amt Nec	Debt Service Levy 76.10(6)	305,377	301,848	3.84414
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,054,594	1,041,745	13.99777

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

CENTER POINT

		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	1,001,729	988,398	179,312	-3,475	-1,717,081	48,748	497,631	774,165	1,271,796	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,129,648	639,304	269,657	276,045	2,932,772	3,477	5,250,903	2,103,487	7,354,390	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	779,531	326,668	194,161	362,304	2,724,192	11,091	4,397,947	1,147,698	5,545,645	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,351,846	1,301,034	254,808	-89,734	-1,508,501	41,134	1,350,587	1,729,954	3,080,541	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,351,846	1,301,034	254,808	-89,734	-1,508,501	41,134	1,350,587	1,729,954	3,080,541	
Re-Est Revenues	6	941,003	402,312	194,159	304,566	0	0	1,842,040	709,860	2,551,900	
Re-Est Expenditures	7	869,844	343,091	194,159	290,392	0	0	1,697,486	723,589	2,421,075	
Ending Fund Balance	8	1,423,005	1,360,255	254,808	-75,560	-1,508,501	41,134	1,495,141	1,716,225	3,211,366	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,423,005	1,360,255	254,808	-75,560	-1,508,501	41,134	1,495,141	1,716,225	3,211,366	
Revenues	10	1,169,255	646,234	190,801	379,725	705,000	500	3,091,515	730,395	3,821,910	
Expenditures	11	1,166,385	401,809	190,801	496,927	705,000	0	2,960,922	795,603	3,756,525	
Ending Fund Balance	12	1,425,875	1,604,680	254,808	-192,762	-1,508,501	41,634	1,625,734	1,651,017	3,276,751	

* 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 _____ CENTER POINT _____

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.	<input type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	15,893	19,867						35,760	34,368	32,423
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	51,687							51,687	68,337	45,822
Ambulance	6								0	0	0
Building Inspections	7								0	10,400	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,000	1,260
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	69,580	19,867	0			0		89,447	114,105	79,505
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,051	217,714						306,765	338,723	226,855
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	25,000	19,424
Traffic Control and Safety	15	10,000							10,000	3,000	2,673
Snow Removal	16								0	0	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	0	0
TOTAL (lines 12 - 21)	22	121,051	217,714	0			0		338,765	366,723	248,952
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	5,000							5,000	20,000	11,591
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	20,000	11,591
CULTURE & RECREATION											
Library Services	31	145,100	38,786						183,886	170,749	125,350
Museum, Band and Theater	32								0	0	0
Parks	33	159,600	85,025						244,625	178,314	399,751
Recreation	34								0	0	0
Cemetery	35	25,100							25,100	21,000	11,091
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	329,800	123,811	0			0		453,611	370,063	536,192

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								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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,500	674						9,174	108,699	9,305
Clerk, Treasurer, & Finance Adm.	47	101,454	29,985						131,439	31,345	122,137
Elections	48	2,000							2,000	2,000	2,939
Legal Services & City Attorney	49	15,000							15,000	15,000	2,379
City Hall & General Buildings	50	136,500							136,500	21,500	42,420
Tort Liability	51	12,000	8,000						20,000	34,000	9,054
Other General Government	52	45,500	1,758						47,258	41,000	40,991
TOTAL (lines 46 - 52)	53	320,954	40,417	0			0		361,371	253,544	229,225
DEBT SERVICE											
Gov Capital Projects	55	295,000			496,927				496,927	484,551	362,304
TIF Capital Projects	56			190,801		705,000			1,000,000	0	2,724,192
TOTAL CAPITAL PROJECTS	57	295,000	0	190,801		705,000	0		1,190,801	0	2,724,192
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,141,385	401,809	190,801	496,927	705,000	0		2,935,922	1,608,986	4,191,961
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							340,053	340,053	277,534	214,095
Sewer Utility	60							209,271	209,271	214,370	182,379
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							134,092	134,092	124,000	118,398
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							112,187	112,187	107,685	101,328
Enterprise CAPITAL PROJECTS	71							0	0	0	531,498
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							795,603	795,603	723,589	1,147,698
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,141,385	401,809	190,801	496,927	705,000	0	795,603	3,731,525	2,332,575	5,339,659
Regular Transfers Out	75	25,000							25,000	88,500	11,825
Internal TIF Loan / Repayment Transfers Out	76								0	0	194,161
Total ALL Transfers Out	77	25,000	0	0	0	0	0	0	25,000	88,500	205,986
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,166,385	401,809	190,801	496,927	705,000	0	795,603	3,756,525	2,421,075	5,545,645
Ending Fund Balance June 30	79	1,425,875	1,604,680	254,808	-192,762	-1,508,501	41,634	1,651,017	3,276,751	3,211,366	3,080,541

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	624,251	115,646		301,848	0			1,041,745	1,015,258	1,025,939
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	624,251	115,646		301,848	0			1,041,745	1,015,258	1,025,939
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			190,801					190,801	194,159	75,496
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,859	1,461		3,529	0			12,849	13,845	7,327
Utility franchise tax (Iowa Code Chapter 364.2)	7	9,000							9,000	9,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		250,000						250,000	250,000	308,372
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,859	251,461		3,529	0			271,849	272,845	315,699
Licenses & Permits	14	5,195							5,195	15,125	38,254
Use of Money & Property	15	7,300						2,135	9,435	6,300	14,882
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		233,627						233,627	227,574	229,634
Other State Grants & Reimbursements	18		20,000						20,000	20,000	118,672
Local Grants & Reimbursements	19	63,700							63,700	0	243,841
Subtotal - Intergovernmental (lines 16 thru 19)	20	63,700	253,627	0	0	0		0	317,327	247,574	592,147
Charges for Fees & Service:											
Water Utility	21							360,100	360,100	353,500	384,381
Sewer Utility	22							209,060	209,060	207,260	220,151
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							149,100	149,100	149,100	134,809
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								0	0	0
Other Fees & Charges for Service	33	60,150							60,150	0	10,867
Subtotal - Charges for Service (lines 21 thru 33)	34	60,150	0		0	0		718,260	778,410	709,860	750,208
Special Assessments	35				74,348				74,348	0	0
Miscellaneous	36	36,750	500				500	10,000	47,750	2,279	135,857
Other Financing Sources:											
Regular Operating Transfers In	37		25,000						25,000	88,500	11,825
Internal TIF Loan Transfers In	38								0	0	194,161
Subtotal ALL Operating Transfers In	39	0	25,000	0	0	0	0	0	25,000	88,500	205,986
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	355,050				705,000			1,060,050	0	4,199,922
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	355,050	25,000	0	0	705,000	0	0	1,085,050	88,500	4,405,908
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
Beginning Fund Balance July 1	44	1,169,255	646,234	190,801	379,725	705,000	500	730,395	3,821,910	2,551,900	7,354,390
Beginning Fund Balance July 1	44	1,423,005	1,360,255	254,808	-75,560	-1,508,501	41,134	1,716,225	3,211,366	3,080,541	1,271,796
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,592,260	2,006,489	445,609	304,165	-803,501	41,634	2,446,620	7,033,276	5,632,441	8,626,186

**CITY OF
CENTER POINT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	624,251	115,646		301,848	0			1,041,745	1,015,258	1,025,939
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	624,251	115,646		301,848	0			1,041,745	1,015,258	1,025,939
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			190,801					190,801	194,159	75,496
Other City Taxes	6	16,859	251,461		3,529	0			271,849	272,845	315,699
Licenses & Permits	7	5,195	0					0	5,195	15,125	38,254
Use of Money and Property	8	7,300	0	0	0	0	0	2,135	9,435	6,300	14,882
Intergovernmental	9	63,700	253,627	0	0	0		0	317,327	247,574	592,147
Charges for Fees & Service	10	60,150	0		0	0	0	718,260	778,410	709,860	750,208
Special Assessments	11	0	0		74,348	0		0	74,348	0	0
Miscellaneous	12	36,750	500		0	0	500	10,000	47,750	2,279	135,857
Sub-Total Revenues	13	814,205	621,234	190,801	379,725	0	500	730,395	2,736,860	2,463,400	2,948,482
Other Financing Sources:											
Total Transfers In	14	0	25,000	0	0	0	0	0	25,000	88,500	205,986
Proceeds of Debt	15	355,050	0	0	0	705,000		0	1,060,050	0	4,199,922
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,169,255	646,234	190,801	379,725	705,000	500	730,395	3,821,910	2,551,900	7,354,390
Expenditures & Other Financing Uses											
Public Safety	18	69,580	19,867	0			0		89,447	114,105	79,505
Public Works	19	121,051	217,714	0			0		338,765	366,723	248,952
Health and Social Services	20	5,000	0	0			0		5,000	20,000	11,591
Culture and Recreation	21	329,800	123,811	0			0		453,611	370,063	536,192
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	320,954	40,417	0			0		361,371	253,544	229,225
Debt Service	24	0	0	0	496,927		0		496,927	484,551	362,304
Capital Projects	25	295,000	0	190,801		705,000			1,190,801	0	2,724,192
Total Government Activities Expenditures	26	1,141,385	401,809	190,801	496,927	705,000	0		2,935,922	1,608,986	4,191,961
Business Type Proprietary: Enterprise & ISF	27							795,603	795,603	723,589	1,147,698
Total Gov & Bus Type Expenditures	28	1,141,385	401,809	190,801	496,927	705,000	0	795,603	3,731,525	2,332,575	5,339,659
Total Transfers Out	29	25,000	0	0	0	0	0	0	25,000	88,500	205,986
Total ALL Expenditures/Fund Transfers Out	30	1,166,385	401,809	190,801	496,927	705,000	0	795,603	3,756,525	2,421,075	5,545,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,870	244,425	0	-117,202	0	500	-65,208	65,385	130,825	1,808,745
Beginning Fund Balance July 1	33	1,423,005	1,360,255	254,808	-75,560	-1,508,501	41,134	1,716,225	3,211,366	3,080,541	1,271,796
Ending Fund Balance June 30	34	1,425,875	1,604,680	254,808	-192,762	-1,508,501	41,634	1,651,017	3,276,751	3,211,366	3,080,541

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

City Name: CENTER POINT

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 #NAME?
-1 2005 GO Water Notes	540,000	09/15/05	65,000	8,035	250	73,285		73,285
-2 2007 GO Fire Equipment Bonds	153,311	06/21/07	15,331	2,936		18,267		18,267
-3 2008 GO Corp Purpose Notes	1,720,000	11/13/08	110,000	62,058	250	172,308	64,328	107,980
-4 2011 GO Bonds	2,955,000		140,000	92,068	250	232,318	126,473	105,845
-5 2010 SRF Sewer	250,000					0		0
-6 2010 SRF Water	1,285,000					0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			330,331	165,097	750	496,178	190,801	305,377

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

Fiscal Year
2014

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 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 #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
			330,331	165,097	750	496,178	190,801	305,377

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CENTER POINT** , Iowa

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

on 03-12-13 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 \$ 13.99777

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/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	1,041,745	1,015,258	1,025,939
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,041,745	1,015,258	1,025,939
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	190,801	194,159	75,496
Other City Taxes	6	271,849	272,845	315,699
Licenses & Permits	7	5,195	15,125	38,254
Use of Money and Property	8	9,435	6,300	14,882
Intergovernmental	9	317,327	247,574	592,147
Charges for Fees & Service	10	778,410	709,860	750,208
Special Assessments	11	74,348	0	0
Miscellaneous	12	47,750	2,279	135,857
Other Financing Sources	13	1,085,050	88,500	4,405,908
Total Revenues and Other Sources	14	3,821,910	2,551,900	7,354,390
Expenditures & Other Financing Uses				
Public Safety	15	89,447	114,105	79,505
Public Works	16	338,765	366,723	248,952
Health and Social Services	17	5,000	20,000	11,591
Culture and Recreation	18	453,611	370,063	536,192
Community and Economic Development	19	0	0	0
General Government	20	361,371	253,544	229,225
Debt Service	21	496,927	484,551	362,304
Capital Projects	22	1,190,801	0	2,724,192
Total Government Activities Expenditures	23	2,935,922	1,608,986	4,191,961
Business Type / Enterprises	24	795,603	723,589	1,147,698
Total ALL Expenditures	25	3,731,525	2,332,575	5,339,659
Transfers Out	26	25,000	88,500	205,986
Total ALL Expenditures/Transfers Out	27	3,756,525	2,421,075	5,545,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	65,385	130,825	1,808,745
Beginning Fund Balance July 1	29	3,211,366	3,080,541	1,271,796
Ending Fund Balance June 30	30	3,276,751	3,211,366	3,080,541

RECEIVED

57-540

MAY 23 2014

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of Center Point in said County/Countries met on 05/13/2014

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. 2014-34

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON Center Point)

Be it Resolved by the Council of the City of Center Point

Section 1. Following notice published 04/29/2014

and the public hearing held, 05/13/2014 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.

Passed this 13 day of May

Signature of City Clerk/Finance Officer

Signature of Mayor

OK

RECEIVED

Received

JUN 06 2014

57-540

JUN 09 2014

Linn County Auditor

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of Center Point in said County/Countries met on 05/27/2014, 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. 2014-39

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON May 13, 2014 .)

Be it Resolved by the Council of the City of Center Point

Section 1. Following notice published May 17, 2014 and the public hearing held, 05/27/2014 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.

Passed this

23 (Day)

day of

May (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor