

31-287

Adoption of Budget and Certification of City Taxes

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

The City of: Centralia County Name: DUBUQUE Date Budget Adopted: 03/05/13
(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		563-543-2696 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 3,626,601	2b	Without Gas & Electric 3,598,297	Last Official Census
Debt Service Value	3a		3b		134
Ag Land	4a	333,388			

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5	10,625	43	2.92974
-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(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	0	52	0.00000
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
Total General Fund Regular Levies (5 thru 24)				25	10,625		10,542
384.1	3.00375		Ag Land	26	640	63	1.91969
Total General Fund Tax Levies (25 + 26)				27	11,265		11,182
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64	0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0		0.00000
Rules	Amt Nec		Other Employee Benefits	31	0		0.00000
Total Employee Benefit Levies (29,30,31)				32	0		0
Sub Total Special Revenue Levies (28+32)				33	0		0
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
Total SSMID				38	0		0
Total Special Revenue Levies				39	0		0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41	0.00000
Total Property Taxes (27+39+40+41)				42	11,265	42	11,182
				72			2.92974

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 **Centralia**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	38,209						38,209		38,209
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,927	5,027					27,954		27,954
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,939	5,027					12,966		12,966
Ending Fund Balance June 30 (pg 12, line 270) *	4	53,197	0	0	0	0	0	53,197	0	53,197
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	53,197	0	0	0	0	0	53,197	0	53,197
Re-Est Revenues	6	26,600	5,200	0	0	0	0	31,800	0	31,800
Re-Est Expenditures	7	11,005	5,200	0	0	0	0	16,205	0	16,205
Ending Fund Balance	8	68,792	0	0	0	0	0	68,792	0	68,792
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	68,792	0	0	0	0	0	68,792	0	68,792
Revenues	10	25,365	5,500	0	0	0	0	30,865	0	30,865
Expenditures	11	16,600	5,500	0	0	0	0	22,100	0	22,100
Ending Fund Balance	12	77,557	0	0	0	0	0	77,557	0	77,557

* 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 Centralia

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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	11,182	0		0	0			11,182	10,700	10,017
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,182	0		0	0			11,182	10,700	10,017
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	83	0		0	0			83	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	14,000							14,000	15,800	12,819
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,083	0		0	0			14,083	15,800	12,819
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100							100	100	91
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,500						5,500	5,200	5,027
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,500	0	0	0		0	5,500	5,200	5,027
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								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								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	25,365	5,500	0	0	0	0	0	30,865	31,800	27,954
Beginning Fund Balance July 1	44	68,792	0	0	0	0	0	0	68,792	53,197	38,209
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	94,157	5,500	0	0	0	0	0	99,657	84,997	66,163

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,700							1,700	1,534	1,417
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,700	0	0			0		1,700	1,534	1,417
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	5,500						10,000	5,200	2,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,800							2,800	2,700	2,653
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	2,000	390
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	10,300	5,500	0			0		15,800	9,900	5,505
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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		1,300							1,300	1,300	1,300
Clerk, Treasurer, & Finance Adm.	47		1,000							1,000	1,000	973
Elections	48		300							300	471	246
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		2,000							2,000	2,000	3,525
TOTAL (lines 46 - 52)	53		4,600	0	0			0		4,600	4,771	6,044
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		16,600	5,500	0	0	0	0		22,100	16,205	12,966
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		16,600	5,500	0	0	0	0	0	22,100	16,205	12,966
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		16,600	5,500	0	0	0	0	0	22,100	16,205	12,966
Ending Fund Balance June 30	79		77,557	0	0	0	0	0	0	77,557	68,792	53,197

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	11,182	0		0	0			11,182	10,700	10,017
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,182	0		0	0			11,182	10,700	10,017
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,083	0		0	0			14,083	15,800	12,819
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	91
Intergovernmental	9	0	5,500	0	0	0		0	5,500	5,200	5,027
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	25,365	5,500	0	0	0	0	0	30,865	31,800	27,954
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	25,365	5,500	0	0	0	0	0	30,865	31,800	27,954
Expenditures & Other Financing Uses											
Public Safety	18	1,700	0	0			0		1,700	1,534	1,417
Public Works	19	10,300	5,500	0			0		15,800	9,900	5,505
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	4,600	0	0			0		4,600	4,771	6,044
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	16,600	5,500	0	0	0	0	0	22,100	16,205	12,966
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	16,600	5,500	0	0	0	0	0	22,100	16,205	12,966
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	16,600	5,500	0	0	0	0	0	22,100	16,205	12,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	8,765	0	0	0	0	0	0	8,765	15,595	14,988
Beginning Fund Balance July 1	33	68,792	0	0	0	0	0	0	68,792	53,197	38,209
Ending Fund Balance June 30	34	77,557	0	0	0	0	0	0	77,557	68,792	53,197

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

City Name: Centralia

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 NONE						0		0
-2						0		0
-3						0		0
-4						0		0
-5						0		0
-6						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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Centralia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Centralia Fire Station
on 03/05/13 at 7:00 p.m.
(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 \$ 2.92974
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 1.91969

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

563-543-2696
phone number

David Schueller
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	11,182	10,700	10,017
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,182	10,700	10,017
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,083	15,800	12,819
Licenses & Permits	7	0	0	0
Use of Money and Property	8	100	100	91
Intergovernmental	9	5,500	5,200	5,027
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	30,865	31,800	27,954
Expenditures & Other Financing Uses				
Public Safety	15	1,700	1,534	1,417
Public Works	16	15,800	9,900	5,505
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	4,600	4,771	6,044
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	22,100	16,205	12,966
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	22,100	16,205	12,966
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	22,100	16,205	12,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,765	15,595	14,988
Beginning Fund Balance July 1	29	68,792	53,197	38,209
Ending Fund Balance June 30	30	77,557	68,792	53,197