

04-016

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

641-437-4339
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

124,063,909

2b

Without Gas & Electric

112,968,812

5,528

DEBT SERVICE

3a

124,063,909

3b

112,968,812

Ag Land

4a

313,441

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 1,004,918	915,047	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 62,750	57,138	52 0.50579
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,422	4,026	465 0.03564
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 33,497	30,502	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,105,587	1,006,713	
384.1	3.00375	Ag Land	26 941	941	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,106,528	1,007,654	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 33,497	30,502	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 224,080	204,041	1.80617
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 102,395	93,238	0.82534
Rules	Amt Nec	Other Employee Benefits	31 387,364	352,721	3.12229
Total Employee Benefit Levies (29,30,31)			32 713,839	650,000	65 5.75380
Sub Total Special Revenue Levies (28+32)			33 747,336	680,502	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 747,336	680,502	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 442,637	403,051	70 3.56781
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,296,501	42 2,091,207	72 18.50304

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.

Fund Balance Worksheet for City of **Centerville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	444,415	2,059,733	374,787	-96,773	160,635	167,926	3,110,723	3,193,899	6,304,622
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,026,919	1,820,091	200,916	605,222	14,876	1,551	4,669,575	6,492,753	11,162,328
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,130,880	1,522,588	287,684	275,703	97,779	0	4,314,634	5,489,586	9,804,220
Ending Fund Balance June 30 (pg 12, line 261) *	4	340,454	2,357,236	288,019	232,746	77,732	169,477	3,465,664	4,197,066	7,662,730
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	340,454	2,357,236	288,019	232,746	77,732	169,477	3,465,664	4,197,066	7,662,730
Re-Est Revenues	6	1,710,753	2,054,671	200,000	1,299,860	0	2,000	5,267,284	3,335,350	8,602,634
Re-Est Expenditures	7	1,774,526	1,487,534	117,225	1,103,148	50,000	0	4,532,433	3,656,046	8,188,479
Ending Fund Balance	8	276,681	2,924,373	370,794	429,458	27,732	171,477	4,200,515	3,876,370	8,076,885
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	276,681	2,924,373	370,794	429,458	27,732	171,477	4,200,515	3,876,370	8,076,885
Revenues	10	1,766,593	2,220,160	0	592,603	0	2,500	4,581,856	3,098,125	7,679,981
Expenditures	11	1,805,497	2,004,948	135,310	442,637	0	0	4,388,392	3,751,556	8,139,948
Ending Fund Balance	12	237,777	3,139,585	235,484	579,424	27,732	173,977	4,393,979	3,222,939	7,616,918

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	4,422	4,026
3 TOTAL FOR FISCAL YEAR 2014	4,422	4,026

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	853,044	387,306						1,240,350	1,248,249	1,278,596
Jail	2								0	0	0
Emergency Management	3	4,422							4,422	4,422	4,422
Flood Control	4								0	0	0
Fire Department	5	227,432	135,113						362,545	337,822	393,887
Ambulance	6								0	0	0
Building Inspections	7	63,421	23,962						87,383	64,611	110,110
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	30,527	6,723						37,250	42,894	50,382
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,178,846	553,104	0			0		1,731,950	1,697,998	1,837,397
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		694,321						694,321	421,032	350,060
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		98,300						98,300	97,972	95,161
Traffic Control and Safety	15		14,000						14,000	7,032	4,234
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	30,600	11,715						42,315	43,352	42,227
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,950	176,400						178,350	2,396	2,099
TOTAL (lines 12 - 21)	22	32,550	994,736	0			0		1,027,286	571,784	493,781
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	108,708	26,829						135,537	139,932	194,372
Museum, Band and Theater	32								0	0	0
Parks	33	30,500							30,500	34,424	15,573
Recreation	34								0	0	38,577
Cemetery	35	34,350							34,350	37,236	31,357
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	42,025	3,029						45,054	41,748	81,058
TOTAL (lines 31 - 37)	38	215,583	29,858	0			0		245,441	253,340	360,937

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)	
COMMUNITY & ECONOMIC DEVELOPMENT													
Community Beautification	39		2,000							2,000	2,000	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			25,200						25,200	25,200	67,638	
TOTAL (lines 39 - 44)	45		2,000	25,200	0			0		27,200	27,200	67,638	
GENERAL GOVERNMENT													
Mayor, Council, & City Manager	46		15,000	2,534						17,534	16,094	52,979	
Clerk, Treasurer, & Finance Adm.	47		147,111	16,503						163,614	293,252	169,780	
Elections	48									0	0	0	
Legal Services & City Attorney	49		75,000							75,000	30,652	64,658	
City Hall & General Buildings	50		17,363							17,363	0	124,780	
Tort Liability	51									0	0	0	
Other General Government	52		88,547	2,000						90,547	76,530	0	
TOTAL (lines 46 - 52)	53		343,021	21,037	0			0		364,058	416,528	412,197	
DEBT SERVICE	54					442,637				442,637	1,103,148	275,703	
Gov Capital Projects	55									0	50,000	382,055	
TIF Capital Projects	56									0	0	0	
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	50,000	382,055	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,772,000	1,623,935	0	442,637	0	0		3,838,572	4,119,998	3,829,708	
BUSINESS TYPE ACTIVITIES													
Proprietary: Enterprise & Budgeted ISF													
Water Utility	59								1,556,597	1,556,597	1,349,612	2,819,868	
Sewer Utility	60								1,533,236	1,533,236	1,626,582	2,443,625	
Electric Utility	61								0	0	0	0	
Gas Utility	62								0	0	0	0	
Airport	63								201,534	201,534	128,951	106,801	
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								90,000	90,000	0	8,557	
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0	
Enterprise DEBT SERVICE	70								84,341	84,341	84,625	99,326	
Enterprise CAPITAL PROJECTS	71								200,000	200,000	380,235	0	
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,665,708	3,665,708	3,570,005	5,478,177	
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,772,000	1,623,935	0	442,637	0	0	3,665,708	7,504,280	7,690,003	9,307,885	
Regular Transfers Out	75		33,497	381,013						85,848	500,358	381,251	209,302
Internal TIF Loan / Repayment Transfers Out	76				135,310					135,310	117,225	287,033	
Total ALL Transfers Out	77		33,497	381,013	135,310	0	0	0	85,848	635,668	498,476	496,335	
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,805,497	2,004,948	135,310	442,637	0	0	3,751,556	8,139,948	8,188,479	9,804,220	
Ending Fund Balance June 30	79		237,777	3,139,585	235,484	579,424	27,732	173,977	3,222,939	7,616,918	8,076,885	7,662,730	

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,007,654	680,502		403,051	0			2,091,207	1,845,418	1,677,161
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,007,654	680,502		403,051	0			2,091,207	1,845,418	1,677,161
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	200,000	200,916
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	98,874	66,834		39,586	0			205,294	189,362	180,048
Utility franchise tax (Iowa Code Chapter 364.2)	7	55,000							55,000	55,000	51,538
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	80,150							80,150	80,150	82,446
Other Local Option Taxes	12		504,000						504,000	504,000	612,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	234,024	570,834		39,586	0			844,444	828,512	926,144
Licenses & Permits	14	53,928							53,928	24,046	28,148
Use of Money & Property	15	14,500					2,500		17,000	14,000	63,639
Intergovernmental:											
Federal Grants & Reimbursements	16	96,371						200,000	296,371	434,200	270,795
Road Use Taxes	17		538,980						538,980	530,688	529,394
Other State Grants & Reimbursements	18	26,085	16,347	0	10,136	0		0	52,568	0	560,250
Local Grants & Reimbursements	19	51,230							51,230	49,406	56,583
Subtotal - Intergovernmental (lines 16 thru 19)	20	173,686	555,327	0	10,136	0		200,000	939,149	1,014,294	1,417,022
Charges for Fees & Service:											
Water Utility	21							1,075,250	1,075,250	1,099,604	2,648,408
Sewer Utility	22							1,443,500	1,443,500	1,550,370	1,563,348
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							201,534	201,534	199,053	113,952
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							90,000	90,000	69,582	90,807
Other Fees & Charges for Service	33	208,176							208,176	142,078	166,283
Subtotal - Charges for Service (lines 21 thru 33)	34	208,176	0		0	0	0	2,810,284	3,018,460	3,060,687	4,582,798
Special Assessments	35								0	0	0
Miscellaneous	36	74,625	2,000					3,500	80,125	140,850	733,506
Other Financing Sources:											
Regular Operating Transfers In	37		411,497		4,520			84,341	500,358	381,251	209,302
Internal TIF Loan Transfers In	38				135,310				135,310	117,225	287,033
Subtotal ALL Operating Transfers In	39	0	411,497	0	139,830	0	0	84,341	635,668	498,476	496,335
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	976,351	1,025,902
Proceeds of Capital Asset Sales	41								0	0	10,757
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	411,497	0	139,830	0	0	84,341	635,668	1,474,827	1,532,994
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,766,593	2,220,160	0	592,603	0	2,500	3,098,125	7,679,981	8,602,634	11,162,328
Beginning Fund Balance July 1	44	276,681	2,924,373	370,794	429,458	27,732	171,477	3,876,370	8,076,885	7,662,730	6,304,622
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,043,274	5,144,533	370,794	1,022,061	27,732	173,977	6,974,495	15,756,866	16,265,364	17,466,950

CITY OF Centerville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,007,654	680,502		403,051	0			2,091,207	1,845,418	1,677,161
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,007,654	680,502		403,051	0			2,091,207	1,845,418	1,677,161
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	200,000	200,916
Other City Taxes	6	234,024	570,834		39,586	0			844,444	828,512	926,144
Licenses & Permits	7	53,928	0					0	53,928	24,046	28,148
Use of Money and Property	8	14,500	0	0	0	0	2,500	0	17,000	14,000	63,639
Intergovernmental	9	173,686	555,327	0	10,136	0		200,000	939,149	1,014,294	1,417,022
Charges for Fees & Service	10	208,176	0		0	0	0	2,810,284	3,018,460	3,060,687	4,582,798
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	74,625	2,000		0	0	0	3,500	80,125	140,850	733,506
Sub-Total Revenues	13	1,766,593	1,808,663	0	452,773	0	2,500	3,013,784	7,044,313	7,127,807	9,629,334
Other Financing Sources:											
Total Transfers In	14	0	411,497	0	139,830	0	0	84,341	635,668	498,476	496,335
Proceeds of Debt	15	0	0	0	0	0		0	0	976,351	1,025,902
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	10,757
Total Revenues and Other Sources	17	1,766,593	2,220,160	0	592,603	0	2,500	3,098,125	7,679,981	8,602,634	11,162,328
Expenditures & Other Financing Uses											
Public Safety	18	1,178,846	553,104	0			0		1,731,950	1,697,998	1,837,397
Public Works	19	32,550	994,736	0			0		1,027,286	571,784	493,781
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	215,583	29,858	0			0		245,441	253,340	360,937
Community and Economic Development	22	2,000	25,200	0			0		27,200	27,200	67,638
General Government	23	343,021	21,037	0			0		364,058	416,528	412,197
Debt Service	24	0	0	0	442,637		0		442,637	1,103,148	275,703
Capital Projects	25	0	0			0		0	0	50,000	382,055
Total Government Activities Expenditures	26	1,772,000	1,623,935	0	442,637	0	0		3,838,572	4,119,998	3,829,708
Business Type Proprietary: Enterprise & ISF	27							3,665,708	3,665,708	3,570,005	5,478,177
Total Gov & Bus Type Expenditures	28	1,772,000	1,623,935	0	442,637	0	0	3,665,708	7,504,280	7,690,003	9,307,885
Total Transfers Out	29	33,497	381,013	135,310	0	0	0	85,848	635,668	498,476	496,335
Total ALL Expenditures/Fund Transfers Out	30	1,805,497	2,004,948	135,310	442,637	0	0	3,751,556	8,139,948	8,188,479	9,804,220
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -38,904	 215,212	 -135,310	 149,966	 0	 2,500	 -653,431	 -459,967	 414,155	 1,358,108
Beginning Fund Balance July 1	33	276,681	2,924,373	370,794	429,458	27,732	171,477	3,876,370	8,076,885	7,662,730	6,304,622
Ending Fund Balance June 30	34	237,777	3,139,585	235,484	579,424	27,732	173,977	3,222,939	7,616,918	8,076,885	7,662,730

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

City Name: Centerville

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	130,000	4,810	500	135,310	135,310	0
(2)	General Obligation - Refunding Capital Loan	970,000	07/09/2013	225,000	13,650	500	239,150	4,520	234,630
(3)	Sewer Revenue Bond	1,382,000	02/18/2013	59,000	22,173	3,168	84,341	84,341	0
(4)	General Obligation - Capital Loan 2012 Street Project	4,495,000	05/15/2014	60,000	127,173	3,000	190,173		190,173
(5)	Police Lease Agreement	65,459	07/15/2013	15,523	2,311		17,834		17,834
(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				489,523	170,117	7,168	666,808	224,171	442,637

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				489,523	170,117	7,168	666,808	224,171	442,637

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

City Name: Centerville

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			489,523	170,117	7,168	666,808	224,171	442,637

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

City Name: Centerville

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			489,523	170,117	7,168	666,808	224,171	442,637

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

Fiscal Year
2015

City Name: Centerville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			489,523	170,117	7,168	666,808	224,171	442,637

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Centerville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 312 East Maple

on 3/3/2014 at 5:30pm
(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 \$ 18.50304

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

Patrick Antonen
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,091,207	1,845,418	1,677,161
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,091,207	1,845,418	1,677,161
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	200,000	200,916
Other City Taxes	6	844,444	828,512	926,144
Licenses & Permits	7	53,928	24,046	28,148
Use of Money and Property	8	17,000	14,000	63,639
Intergovernmental	9	939,149	1,014,294	1,417,022
Charges for Fees & Service	10	3,018,460	3,060,687	4,582,798
Special Assessments	11	0	0	0
Miscellaneous	12	80,125	140,850	733,506
Other Financing Sources	13	635,668	1,474,827	1,532,994
Total Revenues and Other Sources	14	7,679,981	8,602,634	11,162,328
Expenditures & Other Financing Uses				
Public Safety	15	1,731,950	1,697,998	1,837,397
Public Works	16	1,027,286	571,784	493,781
Health and Social Services	17	0	0	0
Culture and Recreation	18	245,441	253,340	360,937
Community and Economic Development	19	27,200	27,200	67,638
General Government	20	364,058	416,528	412,197
Debt Service	21	442,637	1,103,148	275,703
Capital Projects	22	0	50,000	382,055
Total Government Activities Expenditures	23	3,838,572	4,119,998	3,829,708
Business Type / Enterprises	24	3,665,708	3,570,005	5,478,177
Total ALL Expenditures	25	7,504,280	7,690,003	9,307,885
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Ending Fund Balance June 30	30	7,616,918	8,076,885	7,662,730