

57-540

Adoption of Budget and Certification of City Taxes

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

The City of: CENTER POINT County Name: LINN Date Budget Adopted: 3/11/2014
(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.

(319) 849-1508

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 2,421	
	Regular	2a	79,196,561	2b		78,221,365
	DEBT SERVICE	3a	85,424,004	3b		84,448,808
	Ag Land	4a	750,944			

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	5 641,492	633,593	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 39,000	38,520	52 0.49245
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 680,492	672,113	
384.1	3.00375	Ag Land	26 2,256	2,256	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 682,748	674,369	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 21,383	21,120	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 44,495	43,947	0.56183
Rules	Amt Nec	Other Employee Benefits	31 59,150	58,422	0.74688
Total Employee Benefit Levies (29,30,31)			32 103,645	102,369	65 1.30871
Sub Total Special Revenue Levies (28+32)			33 125,028	123,489	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 125,028	123,489	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 302,577	299,123	70 3.54206
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,110,353	1,096,981	72 13.71322

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

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,369,024	2,541,503	34,058	-471,271	-3,991,992	27,391	508,713	-1,765,292	-1,256,579	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	807,765	681,788	199,427	385,861	1,037,734	0	3,112,575	744,177	3,856,752	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,040,999	520,846	0	804,773	0	0	2,366,618	1,043,085	3,409,703	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,135,790	2,702,445	233,485	-890,183	-2,954,258	27,391	1,254,670	-2,064,200	-809,530	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	2,135,790	2,702,445	233,485	-890,183	-2,954,258	27,391	1,254,670	-2,064,200	-809,530	
Re-Est Revenues	6	1,194,255	621,234	190,801	379,725	705,000	500	3,091,515	730,395	3,821,910	
Re-Est Expenditures	7	1,141,385	426,809	190,801	496,927	705,000	0	2,960,922	795,603	3,756,525	
Ending Fund Balance	8	2,188,660	2,896,870	233,485	-1,007,385	-2,954,258	27,891	1,385,263	-2,129,408	-744,145	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	2,188,660	2,896,870	233,485	-1,007,385	-2,954,258	27,891	1,385,263	-2,129,408	-744,145	
Revenues	10	2,060,631	638,295	384,800	306,054	7,000,000	1,650	10,391,430	844,478	11,235,908	
Expenditures	11	2,172,702	400,878	192,400	494,977	5,700,000	0	8,960,957	876,736	9,837,693	
Ending Fund Balance	12	2,076,589	3,134,287	425,885	-1,196,308	-1,654,258	29,541	2,815,736	-2,161,666	654,070	

* 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 _____ 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" 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 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	38,852							38,852	35,760	35,237
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,200							52,200	51,687	68,478
Ambulance	6								0	0	0
Building Inspections	7								0	0	4,868
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,000	1,550
Other Public Safety	10								0	0	6,014
TOTAL (lines 1 - 10)	11	93,552	0	0			0		93,552	89,447	116,147
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,250	194,600						216,850	306,765	288,608
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	22,000	19,749
Traffic Control and Safety	15	10,500							10,500	10,000	2,741
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	126,404
TOTAL (lines 12 - 21)	22	52,750	194,600	0			0		247,350	338,765	437,502
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	2,500							2,500	5,000	9,785
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	5,000	9,785
CULTURE & RECREATION											
Library Services	31	136,800	39,700						176,500	183,886	257,429
Museum, Band and Theater	32								0	0	0
Parks	33	219,900	30,300						250,200	244,625	204,163
Recreation	34								0	0	0
Cemetery	35	25,100							25,100	25,100	19,750
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	381,800	70,000	0			0		451,800	453,611	481,342

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									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,500	24,970						36,470	9,174	109,642
Clerk, Treasurer, & Finance Adm.	47		23,200	7,000						30,200	131,439	28,792
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		17,000							17,000	15,000	18,343
City Hall & General Buildings	50		67,700							67,700	136,500	39,091
Tort Liability	51		25,000							25,000	20,000	12,586
Other General Government	52		135,700	1,675						137,375	47,258	40,939
TOTAL (lines 46 - 52)	53		282,100	33,645	0			0		315,745	361,371	249,393
DEBT SERVICE	54					494,977				494,977	496,927	0
Gov Capital Projects	55						5,700,000			5,700,000	1,000,000	490,151
TIF Capital Projects	56									0	190,801	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,700,000	0		5,700,000	1,190,801	490,151
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		812,702	298,245	0	494,977	5,700,000	0		7,305,924	2,935,922	1,784,320
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								236,100	236,100	340,053	194,627
Sewer Utility	60								227,080	227,080	209,271	162,702
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								156,000	156,000	134,092	122,744
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								103,778	103,778	112,187	107,576
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								722,958	722,958	795,603	587,649
TOTAL ALL EXPENDITURES (lines 58+74)	74		812,702	298,245	0	494,977	5,700,000	0	722,958	8,028,882	3,731,525	2,371,969
Regular Transfers Out	75		1,360,000	102,633					153,778	1,616,411	25,000	1,037,734
Internal TIF Loan / Repayment Transfers Out	76				192,400					192,400	0	0
Total ALL Transfers Out	77		1,360,000	102,633	192,400	0	0	0	153,778	1,808,811	25,000	1,037,734
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,172,702	400,878	192,400	494,977	5,700,000	0	876,736	9,837,693	3,756,525	3,409,703
Ending Fund Balance June 30	79		2,076,589	3,134,287	425,885	-1,196,308	-1,654,258	29,541	-2,161,666	654,070	-744,145	-809,530

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	674,369	123,489		299,123	0			1,096,981	1,041,745	1,104,626
	2								0	0	0
	3	674,369	123,489		299,123	0			1,096,981	1,041,745	1,104,626
	4								0	0	0
	5			192,400					192,400	190,801	199,427
Other City Taxes:											
	6	8,379	1,539		3,454	0			13,372	12,849	7,217
	7	9,000							9,000	9,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		275,000						275,000	250,000	283,392
	13	17,379	276,539		3,454	0			297,372	271,849	290,609
	14	7,775							7,775	5,195	23,551
	15	5,050					150		5,200	9,435	10,690
Intergovernmental:											
	16								0	0	0
	17		236,050						236,050	233,627	251,055
	18	8,241	1,217	0	3,477	0		0	12,935	20,000	0
	19	73,000							73,000	63,700	2,000
	20	81,241	237,267	0	3,477	0		0	321,985	317,327	253,055
Charges for Fees & Service:											
	21							362,100	362,100	360,100	386,161
	22							203,000	203,000	209,060	219,647
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							149,100	149,100	149,100	136,107
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	37,700						25,500	63,200	60,150	106,884
	34	37,700	0		0	0	0	739,700	777,400	778,410	848,799
	35								0	74,348	0
	36	1,024,484	1,000				1,500	1,000	1,027,984	47,750	88,261
Other Financing Sources:											
	37	212,633				1,300,000		103,778	1,616,411	25,000	1,037,734
	38			192,400					192,400	0	0
	39	212,633	0	192,400	0	1,300,000	0	103,778	1,808,811	25,000	1,037,734
	40					5,700,000			5,700,000	1,060,050	0
	41								0	0	0
	42	212,633	0	192,400	0	7,000,000	0	103,778	7,508,811	1,085,050	1,037,734
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,060,631	638,295	384,800	306,054	7,000,000	1,650	844,478	11,235,908	3,821,910	3,856,752
	44	2,188,660	2,896,870	233,485	-1,007,385	-2,954,258	27,891	-2,129,408	-744,145	-809,530	-1,256,579
	45	4,249,291	3,535,165	618,285	-701,331	4,045,742	29,541	-1,284,930	10,491,763	3,012,380	2,600,173

CITY OF CENTER POINT ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2015

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	674,369	123,489		299,123	0			1,096,981	1,041,745	1,104,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	674,369	123,489		299,123	0			1,096,981	1,041,745	1,104,626
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			192,400					192,400	190,801	199,427
Other City Taxes	6	17,379	276,539		3,454	0			297,372	271,849	290,609
Licenses & Permits	7	7,775	0					0	7,775	5,195	23,551
Use of Money and Property	8	5,050	0	0	0	0	150	0	5,200	9,435	10,690
Intergovernmental	9	81,241	237,267	0	3,477	0		0	321,985	317,327	253,055
Charges for Fees & Service	10	37,700	0		0	0	0	739,700	777,400	778,410	848,799
Special Assessments	11	0	0		0	0		0	0	74,348	0
Miscellaneous	12	1,024,484	1,000		0	0	1,500	1,000	1,027,984	47,750	88,261
Sub-Total Revenues	13	1,847,998	638,295	192,400	306,054	0	1,650	740,700	3,727,097	2,736,860	2,819,018
Other Financing Sources:											
Total Transfers In	14	212,633	0	192,400	0	1,300,000	0	103,778	1,808,811	25,000	1,037,734
Proceeds of Debt	15	0	0	0	0	5,700,000		0	5,700,000	1,060,050	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,060,631	638,295	384,800	306,054	7,000,000	1,650	844,478	11,235,908	3,821,910	3,856,752
Expenditures & Other Financing Uses											
Public Safety	18	93,552	0	0			0		93,552	89,447	116,147
Public Works	19	52,750	194,600	0			0		247,350	338,765	437,502
Health and Social Services	20	2,500	0	0			0		2,500	5,000	9,785
Culture and Recreation	21	381,800	70,000	0			0		451,800	453,611	481,342
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	282,100	33,645	0			0		315,745	361,371	249,393
Debt Service	24	0	0	0	494,977		0		494,977	496,927	0
Capital Projects	25	0	0	0		5,700,000			5,700,000	1,190,801	490,151
Total Government Activities Expenditures	26	812,702	298,245	0	494,977	5,700,000	0		7,305,924	2,935,922	1,784,320
Business Type Proprietary: Enterprise & ISF	27							722,958	722,958	795,603	587,649
Total Gov & Bus Type Expenditures	28	812,702	298,245	0	494,977	5,700,000	0	722,958	8,028,882	3,731,525	2,371,969
Total Transfers Out	29	1,360,000	102,633	192,400	0	0	0	153,778	1,808,811	25,000	1,037,734
Total ALL Expenditures/Fund Transfers Out	30	2,172,702	400,878	192,400	494,977	5,700,000	0	876,736	9,837,693	3,756,525	3,409,703
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-112,071	237,417	192,400	-188,923	1,300,000	1,650	-32,258	1,398,215	65,385	447,049
Beginning Fund Balance July 1	33	2,188,660	2,896,870	233,485	-1,007,385	-2,954,258	27,891	-2,129,408	-744,145	-809,530	-1,256,579
Ending Fund Balance June 30	34	2,076,589	3,134,287	425,885	-1,196,308	-1,654,258	29,541	-2,161,666	654,070	-744,145	-809,530

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

City Name: **CENTER POINT**

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)	2005 GO Water Notes	540,000	09/15/2005	70,000	4,200	500	74,700		74,700
(2)	2007 GO Fire Equipment Bonds	153,311	06/21/2007	15,332	2,369		17,701		17,701
(3)	2008 GO Corp Purpose Notes	1,720,000	11/13/2008	115,000	57,658	500	173,158	67,728	105,430
(4)	2011 GO Bonds	2,955,000	07/28/2011	140,000	88,918	500	229,418	124,672	104,746
(5)	2010 SRF Sewer	250,000	12/15/2010	10,000	6,360	530	16,890	16,890	0
(6)	2010 SRF Water	1,285,000	07/15/2011	50,000	34,050	2,838	86,888	86,888	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			400,332	193,555	4,868	598,755	296,178	302,577

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

Fiscal Year
 2015

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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)
(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
				400,332	193,555	4,868	598,755	296,178	302,577

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(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
			400,332	193,555	4,868	598,755	296,178	302,577

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(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
			400,332	193,555	4,868	598,755	296,178	302,577

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(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
			400,332	193,555	4,868	598,755	296,178	302,577

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CENTER POINT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 200 Franklin Street
on 3/11/2014 at 6:00 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 \$ 13.71322
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,096,981	1,041,745	1,104,626
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,096,981	1,041,745	1,104,626
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	192,400	190,801	199,427
Other City Taxes	6	297,372	271,849	290,609
Licenses & Permits	7	7,775	5,195	23,551
Use of Money and Property	8	5,200	9,435	10,690
Intergovernmental	9	321,985	317,327	253,055
Charges for Fees & Service	10	777,400	778,410	848,799
Special Assessments	11	0	74,348	0
Miscellaneous	12	1,027,984	47,750	88,261
Other Financing Sources	13	7,508,811	1,085,050	1,037,734
Total Revenues and Other Sources	14	11,235,908	3,821,910	3,856,752
Expenditures & Other Financing Uses				
Public Safety	15	93,552	89,447	116,147
Public Works	16	247,350	338,765	437,502
Health and Social Services	17	2,500	5,000	9,785
Culture and Recreation	18	451,800	453,611	481,342
Community and Economic Development	19	0	0	0
General Government	20	315,745	361,371	249,393
Debt Service	21	494,977	496,927	0
Capital Projects	22	5,700,000	1,190,801	490,151
Total Government Activities Expenditures	23	7,305,924	2,935,922	1,784,320
Business Type / Enterprises	24	722,958	795,603	587,649
Total ALL Expenditures	25	8,028,882	3,731,525	2,371,969
Transfers Out	26	1,808,811	25,000	1,037,734
Total ALL Expenditures/Transfers Out	27	9,837,693	3,756,525	3,409,703
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,398,215	65,385	447,049
Beginning Fund Balance July 1	29	-744,145	-809,530	-1,256,579
Ending Fund Balance June 30	30	654,070	-744,145	-809,530