

04-016

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 3/12/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>127,642,543</u>	2b <u>116,787,346</u>	5,528
DEBT SERVICE	3a <u>127,642,543</u>	3b <u>116,787,346</u>	
Ag Land	4a <u>326,993</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,033,905	945,978	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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 71,050	65,007	52 0.55663
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,422	4,046	465 0.03464
(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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 34,463	31,533	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,143,840	1,046,564	
384.1	3.00375	Ag Land	26 982	982	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,144,822	1,047,546	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 34,463	31,533	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 197,315	180,535	1.54584
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 96,354	88,159	0.75487
Rules	Amt Nec	Other Employee Benefits	31 449,776	411,526	3.52372
		Total Employee Benefit Levies (29,30,31)	32 743,445	680,220	65 5.82443
		Sub Total Special Revenue Levies (28+32)	33 777,908	711,753	
		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	39 777,908	711,753	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 309,017	282,737	70 2.42096
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,231,747	2,042,036	72 17.47666

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Centerville

		General (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	367,570	2,357,220	288,019	232,746	78,358	169,477	3,493,390	4,202,056	7,695,446
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,892,811	1,853,257	200,366	1,342,942	435,939	1,195	5,726,510	4,421,303	10,147,813
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,940,699	1,498,307	117,225	1,353,940	623,223	0	5,533,394	5,097,447	10,630,841
Ending Fund Balance June 30 (pg 12, line 261) *	4	319,682	2,712,170	371,160	221,748	-108,926	170,672	3,686,506	3,525,912	7,212,418
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	319,682	2,712,170	371,160	221,748	-108,926	170,672	3,686,506	3,525,912	7,212,418
Re-Est Revenues	6	2,037,160	2,513,758	0	592,603	4,294,139	2,532	9,440,192	3,034,780	12,474,972
Re-Est Expenditures	7	2,037,160	2,309,655	135,310	732,467	3,125,000	0	8,339,592	3,099,762	11,439,354
Ending Fund Balance	8	319,682	2,916,273	235,850	81,884	1,060,213	173,204	4,787,106	3,460,930	8,248,036
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	319,682	2,916,273	235,850	81,884	1,060,213	173,204	4,787,106	3,460,930	8,248,036
Revenues	10	1,798,785	2,541,712	0	560,564	45,000	2,500	4,948,561	2,991,096	7,939,657
Expenditures	11	1,798,785	2,287,687	133,100	546,688	1,000,000	0	5,766,260	2,908,436	8,674,696
Ending Fund Balance	12	319,682	3,170,298	102,750	95,760	105,213	175,704	3,969,407	3,543,590	7,512,997

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	4,422	4,046
3 TOTAL FOR FISCAL YEAR 2014	4,422	4,046

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	926,578	404,689						1,331,267	1,265,622	1,262,488
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	233,038	136,107						369,145	525,687	365,244
Ambulance	6								0	0	0
Building Inspections	7	18,034	3,068						21,102	61,270	60,833
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	26,182	3,992						30,174	38,106	43,990
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,208,254	547,856				0		1,756,110	1,895,107	1,736,977
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		732,989						732,989	716,243	640,552
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		98,000						98,000	92,638	0
Traffic Control and Safety	15		25,000						25,000	4,344	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	32,583	13,182						45,765	43,662	43,174
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,000							4,000	4,000	6,197
TOTAL (lines 12 - 21)	22	36,583	869,171				0		905,754	860,887	689,923
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
CULTURE & RECREATION											
Library Services	31	117,366	29,563						146,929	135,958	216,216
Museum, Band and Theater	32								0	0	0
Parks	33	35,400							35,400	31,870	34,544
Recreation	34								0	0	0
Cemetery	35	44,650	3,000						47,650	35,326	103,388
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	17,150							17,150	20,326	113,371
TOTAL (lines 31 - 37)	38	214,566	32,563				0		247,129	223,480	467,519

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	4,021	0
Economic Development	40		26,000						26,000	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		70,000						70,000	0	45,205
TOTAL (lines 39 - 44)	45	2,000	96,000	0			0		98,000	4,021	45,205
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,000	1,462						16,462	16,452	64,210
Clerk, Treasurer, & Finance Adm.	47	235,082	18,124						253,206	259,907	255,712
Elections	48	4,500							4,500	0	4,591
Legal Services & City Attorney	49	75,000							75,000	56,604	47,862
City Hall & General Buildings	50	7,800							7,800	7,500	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	968,124
TOTAL (lines 46 - 52)	53	337,382	19,586	0			0		356,968	340,463	1,340,499
DEBT SERVICE	54				546,688				546,688	732,467	385,816
Gov Capital Projects	55					1,000,000			1,000,000	3,473,117	640,051
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,000,000	0		1,000,000	3,473,117	640,051
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,798,785	1,565,176	0	546,688	1,000,000	0		4,910,649	7,529,542	5,305,990
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,164,400	1,164,400	1,366,427	2,620,151
Sewer Utility	60							1,440,656	1,440,656	1,488,176	1,947,546
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							127,696	127,696	159,222	111,803
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	236
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							84,160	84,160	84,430	407,674
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							2,906,912	2,906,912	3,098,255	5,087,410
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,798,785	1,565,176	0	546,688	1,000,000	0	2,906,912	7,817,561	10,627,797	10,393,400
Regular Transfers Out	75		722,511					1,524	724,035	676,247	120,216
Internal TIF Loan / Repayment Transfers Out	76			133,100					133,100	135,310	117,225
Total ALL Transfers Out	77	0	722,511	133,100	0	0	0	1,524	857,135	811,557	237,441
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,798,785	2,287,687	133,100	546,688	1,000,000	0	2,908,436	8,674,696	11,439,354	10,630,841
Ending Fund Balance June 30	79	319,682	3,170,298	102,750	95,760	105,213	175,704	3,543,590	7,512,997	8,248,036	7,212,418

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,047,546	711,753		282,737	0			2,042,036	2,091,207	1,900,700
	2								0	0	0
	3	1,047,546	711,753		282,737	0			2,042,036	2,091,207	1,900,700
	4								0	0	0
	5								0	0	200,114
Other City Taxes:											
	6	97,276	66,155		26,280	0			189,711	205,294	144,362
	7	55,000	315,000						370,000	333,692	48,360
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		70,000						70,000	76,317	69,603
	12		526,000						526,000	504,000	492,136
	13	152,276	977,155		26,280	0			1,155,711	1,119,303	754,461
	14	29,575							29,575	22,280	30,210
	15	6,900					2,500		9,400	19,684	81,561
Intergovernmental:											
	16	54,500							54,500	550,214	583,698
	17		544,508						544,508	538,980	551,992
	18	51,359	34,928	0	13,875	0		0	100,162	52,568	3,595
	19	20,368	19,368						39,736	0	9,260
	20	126,227	598,804	0	13,875	0		0	738,906	1,141,762	1,148,545
Charges for Fees & Service:											
	21							1,162,900	1,162,900	1,201,122	2,452,060
	22							1,400,500	1,400,500	1,412,914	1,353,309
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26							127,696	127,696	159,222	103,131
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							90,000	90,000	85,122	83,080
	33	200,023							200,023	158,386	307,911
	34	200,023	0		0	0	0	2,781,096	2,981,119	3,016,766	4,299,491
	35					45,000			45,000	0	0
	36	76,775	4,000						80,775	70,774	262,259
Other Financing Sources:											
	37	159,463	250,000		104,572			210,000	724,035	676,247	120,216
	38				133,100				133,100	135,310	117,225
	39	159,463	250,000	0	237,672	0	0	210,000	857,135	811,557	237,441
	40								0	4,181,639	1,233,031
	41								0	0	0
	42	159,463	250,000	0	237,672	0	0	210,000	857,135	4,993,196	1,470,472
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,798,785	2,541,712	0	560,564	45,000	2,500	2,991,096	7,939,657	12,474,972	10,147,813
	44	319,682	2,916,273	235,850	81,884	1,060,213	173,204	3,460,930	8,248,036	7,212,418	7,695,446
	45	2,118,467	5,457,985	235,850	642,448	1,105,213	175,704	6,452,026	16,187,693	19,687,390	17,843,259

CITY OF Centerville

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,047,546	711,753		282,737	0			2,042,036	2,091,207	1,900,700
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,047,546	711,753		282,737	0			2,042,036	2,091,207	1,900,700
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	200,114
Other City Taxes	6	152,276	977,155		26,280	0			1,155,711	1,119,303	754,461
Licenses & Permits	7	29,575	0					0	29,575	22,280	30,210
Use of Money and Property	8	6,900	0	0	0	0	2,500	0	9,400	19,684	81,561
Intergovernmental	9	126,227	598,804	0	13,875	0		0	738,906	1,141,762	1,148,545
Charges for Fees & Service	10	200,023	0		0	0		2,781,096	2,981,119	3,016,766	4,299,491
Special Assessments	11	0	0		0	45,000		0	45,000	0	0
Miscellaneous	12	76,775	4,000		0	0	0	0	80,775	70,774	262,259
Sub-Total Revenues	13	1,639,322	2,291,712	0	322,892	45,000	2,500	2,781,096	7,082,522	7,481,776	8,677,341
Other Financing Sources:											
Total Transfers In	14	159,463	250,000	0	237,672	0	0	210,000	857,135	811,557	237,441
Proceeds of Debt	15	0	0	0	0	0		0	0	4,181,639	1,233,031
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,798,785	2,541,712	0	560,564	45,000	2,500	2,991,096	7,939,657	12,474,972	10,147,813
Expenditures & Other Financing Uses											
Public Safety	18	1,208,254	547,856	0			0		1,756,110	1,895,107	1,736,977
Public Works	19	36,583	869,171	0			0		905,754	860,887	689,923
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	214,566	32,563	0			0		247,129	223,480	467,519
Community and Economic Development	22	2,000	96,000	0			0		98,000	4,021	45,205
General Government	23	337,382	19,586	0			0		356,968	340,463	1,340,499
Debt Service	24	0	0	0	546,688		0		546,688	732,467	385,816
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	3,473,117	640,051
Total Government Activities Expenditures	26	1,798,785	1,565,176	0	546,688	1,000,000	0		4,910,649	7,529,542	5,305,990
Business Type Proprietary: Enterprise & ISF	27							2,906,912	2,906,912	3,098,255	5,087,410
Total Gov & Bus Type Expenditures	28	1,798,785	1,565,176	0	546,688	1,000,000	0	2,906,912	7,817,561	10,627,797	10,393,400
Total Transfers Out	29	0	722,511	133,100	0	0	0	1,524	857,135	811,557	237,441
Total ALL Expenditures/Fund Transfers Out	30	1,798,785	2,287,687	133,100	546,688	1,000,000	0	2,908,436	8,674,696	11,439,354	10,630,841
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	254,025	-133,100	13,876	-955,000	2,500	82,660	-735,039	1,035,618	-483,028
Beginning Fund Balance July 1	33	319,682	2,916,273	235,850	81,884	1,060,213	173,204	3,460,930	8,248,036	7,212,418	7,695,446
Ending Fund Balance June 30	34	319,682	3,170,298	102,750	95,760	105,213	175,704	3,543,590	7,512,997	8,248,036	7,212,418

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

City Name: Centerville

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) General Obligation - Refunding Capital Loan	755,000	04/19/2011	130,000	2,600	500	133,100	133,100	0
(3) General Obligation - Refunding Capital Loan	970,000	07/09/2013	230,000	11,400	500	241,900	4,571	237,329
(4) Sewer Revenue Bond	1,382,000	02/18/2013	60,000	21,140	3,020	84,160	84,160	0
(5) General Obligation - Capital Loan 2012 Street Project	4,165,000	05/15/2014	53,688	115,000	3,000	171,688	100,000	71,688
(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			473,688	150,140	7,020	630,848	321,831	309,017

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Centerville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 312 East Maple
on 3/12/2015 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 \$ 17.47666

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,042,036	2,091,207	1,900,700
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,042,036	2,091,207	1,900,700
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	200,114
Other City Taxes	6	1,155,711	1,119,303	754,461
Licenses & Permits	7	29,575	22,280	30,210
Use of Money and Property	8	9,400	19,684	81,561
Intergovernmental	9	738,906	1,141,762	1,148,545
Charges for Fees & Service	10	2,981,119	3,016,766	4,299,491
Special Assessments	11	45,000	0	0
Miscellaneous	12	80,775	70,774	262,259
Other Financing Sources	13	0	4,181,639	1,233,031
Transfers In	14	857,135	811,557	237,441
Total Revenues and Other Sources	15	7,939,657	12,474,972	10,147,813
Expenditures & Other Financing Uses				
Public Safety	16	1,756,110	1,895,107	1,736,977
Public Works	17	905,754	860,887	689,923
Health and Social Services	18	0	0	0
Culture and Recreation	19	247,129	223,480	467,519
Community and Economic Development	20	98,000	4,021	45,205
General Government	21	356,968	340,463	1,340,499
Debt Service	22	546,688	732,467	385,816
Capital Projects	23	1,000,000	3,473,117	640,051
Total Government Activities Expenditures	24	4,910,649	7,529,542	5,305,990
Business Type / Enterprises	25	2,906,912	3,098,255	5,087,410
Total ALL Expenditures	26	7,817,561	10,627,797	10,393,400
Transfers Out	27	857,135	811,557	237,441
Total ALL Expenditures/Transfers Out	28	8,674,696	11,439,354	10,630,841
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-735,039	1,035,618	-483,028
Beginning Fund Balance July 1	30	8,248,036	7,212,418	7,695,446
Ending Fund Balance June 30	31	7,512,997	8,248,036	7,212,418