

53-493

Adoption of Budget and Certification of City Taxes

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

The City of: Center Junction County Name: JONES Date Budget Adopted: 03/04/13
(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.

563-487-3481

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,991,466	2b	Without Gas & Electric	1,911,559	111
Debt Service Value	3a			3b			
Ag Land	4a		263,047				

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	16,131	15,484	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,000	960	0.50214
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	284	273	0.14261
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			17,415	16,717	
384.1	3.00375	Ag Land	757	757	2.87781
Total General Fund Tax Levies (25 + 26)			18,172	17,474	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,300	1,248	0.65279
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			1,300	1,248	0.65279
Sub Total Special Revenue Levies (28+32)			1,300	1,248	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,300	1,248	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			19,472	18,722	9.39754

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

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

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

(County Auditor)

Fund Balance Worksheet for City of **Center Junction**

		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	-3,687	23,016					19,329	19,225	38,554	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,851	10,555					36,406	30,027	66,433	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,739	7,499					39,238	20,585	59,823	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-9,575	26,072	0	0	0	0	16,497	28,667	45,164	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-9,575	26,072	0	0	0	0	16,497	28,667	45,164	
Re-Est Revenues	6	24,845	11,500	0	0	0	0	36,345	23,000	59,345	
Re-Est Expenditures	7	30,567	13,100	0	0	0	0	43,667	19,300	62,967	
Ending Fund Balance	8	-15,297	24,472	0	0	0	0	9,175	32,367	41,542	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-15,297	24,472	0	0	0	0	9,175	32,367	41,542	
Revenues	10	28,917	11,300	0	0	0	0	40,217	25,500	65,717	
Expenditures	11	29,458	13,500	0	0	0	0	42,958	28,855	71,813	
Ending Fund Balance	12	-15,838	22,272	0	0	0	0	6,434	29,012	35,446	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Center Junction

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>	284	273
3 TOTAL FOR FISCAL YEAR 2014	284	273

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	1,000							1,000	649	649
Jail	2								0	0	0
Emergency Management	3	284							284	0	0
Flood Control	4								0	0	0
Fire Department	5	3,300							3,300	4,400	6,134
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	8,900							8,900	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	8,600	2,472
TOTAL (lines 1 - 10)	11	13,484	0	0			0		13,484	13,649	9,255
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,000						8,000	8,000	908
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	3,466
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	464
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		1,500						1,500	1,100	2,661
TOTAL (lines 12 - 21)	22	0	13,500	0			0		13,500	13,100	7,499
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	750							750	0	510
Museum, Band and Theater	32								0	0	0
Parks	33	2,319							2,319	2,319	2,862
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	3,069	0	0			0		3,069	2,319	3,372

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		100							100	110	100
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		100	0	0			0		100	110	100
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	3,025	2,808
Clerk, Treasurer, & Finance Adm.	47		4,200							4,200	4,100	4,168
Elections	48		1,000							1,000	0	0
Legal Services & City Attorney	49		750							750	1,000	1,140
City Hall & General Buildings	50		1,000							1,000	2,394	6,049
Tort Liability	51		1,000							1,000	1,000	1,000
Other General Government	52		2,355							2,355	2,970	3,261
TOTAL (lines 46 - 52)	53		12,805	0	0			0		12,805	14,489	18,426
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 (lines 11+22+30+38+45+53+54+57)	58		29,458	13,500	0	0	0	0		42,958	43,667	38,652
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								19,275	19,275	19,300	20,585
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								500	500	0	586
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								9,080	9,080	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								28,855	28,855	19,300	21,171
TOTAL ALL EXPENDITURES (lines 58+74)	74		29,458	13,500	0	0	0	0	28,855	71,813	62,967	59,823
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		29,458	13,500	0	0	0	0	28,855	71,813	62,967	59,823
Ending Fund Balance June 30	79		-15,838	22,272	0	0	0	0	29,012	35,446	41,542	45,164

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	17,474	1,248		0	0			18,722	16,455	16,421
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,474	1,248		0	0			18,722	16,455	16,421
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	698	52		0	0			750	695	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	9,000							9,000	6,000	6,138
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,698	52		0	0			9,750	6,695	6,138
Licenses & Permits	14	45							45	45	45
Use of Money & Property	15	200							200	150	2,095
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,000						10,000	11,500	10,528
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,000	0	0	0	0	0	10,000	11,500	10,528
Charges for Fees & Service:											
Water Utility	21							25,500	25,500	23,000	30,027
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	25,500	25,500	23,000	30,027
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	1,179
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	28,917	11,300	0	0	0	0	25,500	65,717	59,345	66,433
Beginning Fund Balance July 1	44	-15,297	24,472	0	0	0	0	32,367	41,542	45,164	38,554
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	13,620	35,772	0	0	0	0	57,867	107,259	104,509	104,987

CITY OF Center Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,474	1,248		0	0			18,722	16,455	16,421
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,474	1,248		0	0			18,722	16,455	16,421
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,698	52		0	0			9,750	6,695	6,138
Licenses & Permits	7	45	0					0	45	45	45
Use of Money and Property	8	200	0	0	0	0	0	0	200	150	2,095
Intergovernmental	9	0	10,000	0	0	0		0	10,000	11,500	10,528
Charges for Fees & Service	10	0	0		0	0	0	25,500	25,500	23,000	30,027
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	1,179
Sub-Total Revenues	13	28,917	11,300	0	0	0	0	25,500	65,717	59,345	66,433
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	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	28,917	11,300	0	0	0	0	25,500	65,717	59,345	66,433
Expenditures & Other Financing Uses											
Public Safety	18	13,484	0	0			0		13,484	13,649	9,255
Public Works	19	0	13,500	0			0		13,500	13,100	7,499
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,069	0	0			0		3,069	2,319	3,372
Community and Economic Development	22	100	0	0			0		100	110	100
General Government	23	12,805	0	0			0		12,805	14,489	18,426
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	29,458	13,500	0	0	0	0		42,958	43,667	38,652
Business Type Proprietary: Enterprise & ISF	27							28,855	28,855	19,300	21,171
Total Gov & Bus Type Expenditures	28	29,458	13,500	0	0	0	0	28,855	71,813	62,967	59,823
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,458	13,500	0	0	0	0	28,855	71,813	62,967	59,823
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-541	-2,200	0	0	0	0	-3,355	-6,096	-3,622	6,610
Beginning Fund Balance July 1	33	-15,297	24,472	0	0	0	0	32,367	41,542	45,164	38,554
Ending Fund Balance June 30	34	-15,838	22,272	0	0	0	0	29,012	35,446	41,542	45,164

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

City Name: Center Junction

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						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 Center Junction, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council room
on 03/04/13 at 7PM
(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 \$ 9.39754
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87781

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

563-487-3481
phone number

Yuba R. Oster
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	18,722	16,455	16,421
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,722	16,455	16,421
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,750	6,695	6,138
Licenses & Permits	7	45	45	45
Use of Money and Property	8	200	150	2,095
Intergovernmental	9	10,000	11,500	10,528
Charges for Fees & Service	10	25,500	23,000	30,027
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	1,179
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	65,717	59,345	66,433
Expenditures & Other Financing Uses				
Public Safety	15	13,484	13,649	9,255
Public Works	16	13,500	13,100	7,499
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,069	2,319	3,372
Community and Economic Development	19	100	110	100
General Government	20	12,805	14,489	18,426
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	42,958	43,667	38,652
Business Type / Enterprises	24	28,855	19,300	21,171
Total ALL Expenditures	25	71,813	62,967	59,823
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	71,813	62,967	59,823
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,096	-3,622	6,610
Beginning Fund Balance July 1	29	41,542	45,164	38,554
Ending Fund Balance June 30	30	35,446	41,542	45,164