

57-540

Adoption of Budget and Certification of City Taxes

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

The City of: Center Point County Name: LINN Date Budget Adopted: 3/10/2015
(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.

319-849-1508
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>80,530,476</u>	2b <u>79,615,579</u>	2,421
DEBT SERVICE	3a <u>87,050,058</u>	3b <u>86,135,161</u>	
Ag Land	4a <u>777,550</u>		

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	5 652,297	644,886	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 59,700	59,021	52 0.74133
12(21)	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(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 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 711,997	703,907	
384.1	3.00375	Ag Land	26 2,336	2,336	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 714,333	706,243	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 21,743	21,496	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 47,085	46,550	0.58469
Rules	Amt Nec	Other Employee Benefits	31 52,480	51,884	0.65168
		Total Employee Benefit Levies (29,30,31)	32 99,565	98,434	65 1.23637
		Sub Total Special Revenue Levies (28+32)	33 121,308	119,930	
		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	39 121,308	119,930	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 230,227	227,808	70 2.64477
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,065,868	1,053,981	72 12.99247

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 Point

		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	2,135,790	2,702,445	233,485	-890,183	-2,954,258	27,391	1,254,670	-2,064,200	-809,530
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,092,505	1,460,165	910,383	840,176	1,263,485	18,526	5,585,240	1,414,821	7,000,061
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,275,392	1,182,662	726,150	962,682	1,386,664	17,609	6,551,159	1,359,671	7,910,830
Ending Fund Balance June 30 (pg 12, line 261) *	4	952,903	2,979,948	417,718	-1,012,689	-3,077,437	28,308	288,751	-2,009,050	-1,720,299
(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	952,903	2,979,948	417,718	-1,012,689	-3,077,437	28,308	288,751	-2,009,050	-1,720,299
Re-Est Revenues	6	2,060,631	638,295	384,800	306,054	7,000,000	1,650	10,391,430	844,478	11,235,908
Re-Est Expenditures	7	2,172,702	400,878	192,400	494,977	5,700,000	0	8,960,957	876,736	9,837,693
Ending Fund Balance	8	840,832	3,217,365	610,118	-1,201,612	-1,777,437	29,958	1,719,224	-2,041,308	-322,084
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	840,832	3,217,365	610,118	-1,201,612	-1,777,437	29,958	1,719,224	-2,041,308	-322,084
Revenues	10	1,290,256	663,856	196,233	431,689	2,820,000	1,150	5,403,184	874,072	6,277,256
Expenditures	11	1,107,100	671,358	196,233	213,460	2,820,000	0	5,008,151	869,336	5,877,487
Ending Fund Balance	12	1,023,988	3,209,863	610,118	-983,383	-1,777,437	31,108	2,114,257	-2,036,572	77,685

* 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 _____ 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

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

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	36,500							36,500	38,852	34,201
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	118,100							118,100	52,200	52,613
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	1,560
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	157,100	0				0		157,100	93,552	88,374
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,250	186,940						220,190	216,850	317,824
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	20,037
Traffic Control and Safety	15	2,200							2,200	10,500	173
Snow Removal	16		15,000						15,000	0	22,844
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	30,000							30,000	0	0
TOTAL (lines 12 - 21)	22	85,450	201,940				0		287,390	247,350	360,878
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	2,000							2,000	2,500	2,072
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,500	2,072
CULTURE & RECREATION											
Library Services	31	175,905							175,905	176,500	165,056
Museum, Band and Theater	32								0	0	0
Parks	33	222,335							222,335	250,200	1,430,108
Recreation	34								0	0	0
Cemetery	35	30,200							30,200	25,100	13,948
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	428,440	0				0		428,440	451,800	1,609,112

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								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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	114,140							114,140	36,470	82,083
Clerk, Treasurer, & Finance Adm.	47	32,210							32,210	30,200	30,958
Elections	48								0	2,000	1,822
Legal Services & City Attorney	49	19,000							19,000	17,000	16,011
City Hall & General Buildings	50	76,700							76,700	67,700	89,003
Tort Liability	51	59,700							59,700	25,000	38,271
Other General Government	52	42,360	25,000						67,360	137,375	81,250
TOTAL (lines 46 - 52)	53	344,110	25,000	0			0		369,110	315,745	339,398
DEBT SERVICE	54				213,460				213,460	494,977	496,959
Gov Capital Projects	55					2,820,000			2,820,000	5,700,000	240,724
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,820,000	0		2,820,000	5,700,000	240,724
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,017,100	226,940	0	213,460	2,820,000	0		4,277,500	7,305,924	3,137,517
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							225,685	225,685	236,100	265,110
Sewer Utility	60							207,735	207,735	227,080	268,025
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							158,260	158,260	156,000	130,631
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							0	0	103,778	0
Enterprise CAPITAL PROJECTS	71							113,828	113,828	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							705,508	705,508	722,958	663,766
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,017,100	226,940	0	213,460	2,820,000	0	705,508	4,983,008	8,028,882	3,801,283
Regular Transfers Out	75	90,000	444,418					163,828	698,246	1,616,411	3,383,397
Internal TIF Loan / Repayment Transfers Out	76			196,233					196,233	192,400	726,150
Total ALL Transfers Out	77	90,000	444,418	196,233	0	0	0	163,828	894,479	1,808,811	4,109,547
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,107,100	671,358	196,233	213,460	2,820,000	0	869,336	5,877,487	9,837,693	7,910,830
Ending Fund Balance June 30	79	1,023,988	3,209,863	610,118	-983,383	-1,777,437	31,108	-2,036,572	77,685	-322,084	-1,720,299

* 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	706,243	119,930		227,808	0			1,053,981	1,096,981	1,112,070
	2								0	0	0
	3	706,243	119,930		227,808	0			1,053,981	1,096,981	1,112,070
	4								0	0	0
	5			196,233					196,233	192,400	184,233
Other City Taxes:											
	6	8,090	1,378		2,419	0			11,887	13,372	6,985
	7	36,600							36,600	9,000	9,588
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		275,000						275,000	275,000	299,680
	13	44,690	276,378		2,419	0			323,487	297,372	316,253
	14	13,650							13,650	7,775	26,574
	15	41,000	100				150	500	41,750	5,200	20,196
Intergovernmental:											
	16								0	0	0
	17		238,470						238,470	236,050	242,900
	18	17,480	2,978	0	5,229	0		0	25,687	12,935	0
	19	67,922				460,000			527,922	73,000	77,180
	20	85,402	241,448	0	5,229	460,000		0	792,079	321,985	320,080
Charges for Fees & Service:											
	21		25,000					370,400	395,400	362,100	371,150
	22							228,300	228,300	203,000	204,955
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							142,000	142,000	149,100	137,811
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							19,044	19,044	0	0
	33	44,000							44,000	63,200	72,513
	34	44,000	25,000		0	0	0	759,744	828,744	777,400	786,429
	35								0	0	0
	36	30,853	1,000			2,100,000	1,000		2,132,853	1,027,984	119,679
Other Financing Sources:											
	37	324,418				260,000		113,828	698,246	1,616,411	3,383,397
	38				196,233				196,233	192,400	726,150
	39	324,418	0	0	196,233	260,000	0	113,828	894,479	1,808,811	4,109,547
	40								0	5,700,000	5,000
	41								0	0	0
	42	324,418	0	0	196,233	260,000	0	113,828	894,479	7,508,811	4,114,547
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,290,256	663,856	196,233	431,689	2,820,000	1,150	874,072	6,277,256	11,235,908	7,000,061
	44	840,832	3,217,365	610,118	-1,201,612	-1,777,437	29,958	-2,041,308	-322,084	-1,720,299	-809,530
	45	2,131,088	3,881,221	806,351	-769,923	1,042,563	31,108	-1,167,236	5,955,172	9,515,609	6,190,531

CITY OF
Center Point
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	706,243	119,930		227,808	0			1,053,981	1,096,981	1,112,070
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	706,243	119,930		227,808	0			1,053,981	1,096,981	1,112,070
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			196,233					196,233	192,400	184,233
Other City Taxes	6	44,690	276,378		2,419	0			323,487	297,372	316,253
Licenses & Permits	7	13,650	0					0	13,650	7,775	26,574
Use of Money and Property	8	41,000	100	0	0	0	150	500	41,750	5,200	20,196
Intergovernmental	9	85,402	241,448	0	5,229	460,000		0	792,079	321,985	320,080
Charges for Fees & Service	10	44,000	25,000		0	0		759,744	828,744	777,400	786,429
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,853	1,000		0	2,100,000	1,000	0	2,132,853	1,027,984	119,679
Sub-Total Revenues	13	965,838	663,856	196,233	235,456	2,560,000	1,150	760,244	5,382,777	3,727,097	2,885,514
Other Financing Sources:											
Total Transfers In	14	324,418	0	0	196,233	260,000	0	113,828	894,479	1,808,811	4,109,547
Proceeds of Debt	15	0	0	0	0	0		0	0	5,700,000	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,290,256	663,856	196,233	431,689	2,820,000	1,150	874,072	6,277,256	11,235,908	7,000,061
Expenditures & Other Financing Uses											
Public Safety	18	157,100	0	0			0		157,100	93,552	88,374
Public Works	19	85,450	201,940	0			0		287,390	247,350	360,878
Health and Social Services	20	2,000	0	0			0		2,000	2,500	2,072
Culture and Recreation	21	428,440	0	0			0		428,440	451,800	1,609,112
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	344,110	25,000	0			0		369,110	315,745	339,398
Debt Service	24	0	0	0	213,460		0		213,460	494,977	496,959
Capital Projects	25	0	0	0		2,820,000	0		2,820,000	5,700,000	240,724
Total Government Activities Expenditures	26	1,017,100	226,940	0	213,460	2,820,000	0		4,277,500	7,305,924	3,137,517
Business Type Proprietary: Enterprise & ISF	27							705,508	705,508	722,958	663,766
Total Gov & Bus Type Expenditures	28	1,017,100	226,940	0	213,460	2,820,000	0	705,508	4,983,008	8,028,882	3,801,283
Total Transfers Out	29	90,000	444,418	196,233	0	0	0	163,828	894,479	1,808,811	4,109,547
Total ALL Expenditures/Fund Transfers Out	30	1,107,100	671,358	196,233	213,460	2,820,000	0	869,336	5,877,487	9,837,693	7,910,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	183,156	-7,502	0	218,229	0	1,150	4,736	399,769	1,398,215	-910,769
Beginning Fund Balance July 1	33	840,832	3,217,365	610,118	-1,201,612	-1,777,437	29,958	-2,041,308	-322,084	-1,720,299	-809,530
Ending Fund Balance June 30	34	1,023,988	3,209,863	610,118	-983,383	-1,777,437	31,108	-2,036,572	77,685	-322,084	-1,720,299

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

City Name: Center Point

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) 2007 GO Fire Equipment Bonds	153,311	06/21/2007	15,332	1,475		16,807		16,807
(3) 2008 GO Corp Purpose Notes	1,720,000	11/13/2008	120,000	52,885	500	173,385	65,860	107,525
(4) 2011 GO Bonds	2,955,000	07/28/2011	150,000	85,768	500	236,268	130,373	105,895
(5) 2010 SRF Sewer	250,000	12/15/2010	11,000	6,060	505	17,565	17,565	0
(6) 2010 SRF Water	1,285,000	07/15/2011	55,000	32,550	2,713	90,263	90,263	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			351,332	178,738	4,218	534,288	304,061	230,227

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Center Point, Iowa

The City Council will conduct a public hearing on the proposed Budget at 200 Franklin Street
 on 3/10/2015 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 \$ 12.99247

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,053,981	1,096,981	1,112,070
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,053,981	1,096,981	1,112,070
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	196,233	192,400	184,233
Other City Taxes	6	323,487	297,372	316,253
Licenses & Permits	7	13,650	7,775	26,574
Use of Money and Property	8	41,750	5,200	20,196
Intergovernmental	9	792,079	321,985	320,080
Charges for Fees & Service	10	828,744	777,400	786,429
Special Assessments	11	0	0	0
Miscellaneous	12	2,132,853	1,027,984	119,679
Other Financing Sources	13	0	5,700,000	5,000
Transfers In	14	894,479	1,808,811	4,109,547
Total Revenues and Other Sources	15	6,277,256	11,235,908	7,000,061
Expenditures & Other Financing Uses				
Public Safety	16	157,100	93,552	88,374
Public Works	17	287,390	247,350	360,878
Health and Social Services	18	2,000	2,500	2,072
Culture and Recreation	19	428,440	451,800	1,609,112
Community and Economic Development	20	0	0	0
General Government	21	369,110	315,745	339,398
Debt Service	22	213,460	494,977	496,959
Capital Projects	23	2,820,000	5,700,000	240,724
Total Government Activities Expenditures	24	4,277,500	7,305,924	3,137,517
Business Type / Enterprises	25	705,508	722,958	663,766
Total ALL Expenditures	26	4,983,008	8,028,882	3,801,283
Transfers Out	27	894,479	1,808,811	4,109,547
Total ALL Expenditures/Transfers Out	28	5,877,487	9,837,693	7,910,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	399,769	1,398,215	-910,769
Beginning Fund Balance July 1	30	-322,084	-1,720,299	-809,530
Ending Fund Balance June 30	31	77,685	-322,084	-1,720,299