CITY OF CENTERVILLE
312 East Maple St, PO Box 578
Centerville, IA 52544
www.centerville-ia.org
Phone: (641) 437-4339 Fax: (641) 437-1498

Agenda Item #_4F____
Council Meeting Date: 02/15/2021

COUNCIL ACTION FORM

AGENDA ITEM: Planning for FY22 (July 1, 2021- June 30, 2022) City Budget

HISTORY:
The process for the FY2022 budget is changed due to legislation passed by the State of Iowa requiring an additional public hearing as part of the budget process. The timeline for passage of this year's budget is as follows to ensure that additional council meetings are not required:

~~**December 7, 2020**: Broad Budget Concepts Discussed~~
~~**December 21, 2020**: Broad Budget Concepts Discussed~~
~~**January 4, 2021**: Broad Budget Concepts Discussed~~
~~**January 18, 2021:** First Council Discussion on FY21 Budget w/Input from Dept. Heads~~
~~**February 1, 2021:** Second Council Discussion on FY21 Budget~~
~~**February 1, 2021:** Resolution Setting Public Hearing for 2% Budget Increase (Max Levy Hearing)~~
~~February, 4 2021: Public Notice of Hearing on 2% budget Increase (Max Levy Hearing) - Published~~
February 15, 2021: Public Hearing on 2% Budget Increase (Max Levy Hearing)
February 15, 2021: Passage of Resolution Setting Public Hearing for budget adoption
February 18, 2021: Public Notice of Budget Resolution Published
March 1, 2021: Public Hearing on Adoption of FY22 Budget
March 1, 2021: Approval of FY22 Budget
March 15, 2021: Back-up date for Adoption of FY22 Budget
March 30, 2021: Adopted Budget due to County Auditor/State of Iowa

For FY22, the administrator is proposing a 2% increase to the base sewer and base water rates. This increase will have to be approved through a separate process. This is separate from the consideration of the Capital Expense increased related to the Waste Water Project.

A positive for this year is the performance of our health care costs. Last year the City enrolled into the IGHCP health care program. We are still in our initial term, but we have been able to reduce our costs compared to previous years. Despite having more employees and family members enrolled in the program and having additional vision and life insurance options available to employees the City saved approximately $11,000 over last year's expense.

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The initial information from Blue Cross/Blue Shield is a 5% increase to our health insurance for FY22. We will use that increase for calculating our FY22 benefit estimate, however, that rate will ultimately be lower once our self-insurance computation is added to the figure.

The overall City tax rate for FY21 is $46.08 which is a decrease of $1.69/$1000 from the FY20 tax rate of $47.77/$1000 tax levy.

The overall City FY tax rate of $46.08 which is the 17th (17 out of 942) highest rate in the State which is an improvement of five positions from our FY20 position of 12 out of 942. That number can be further broken down as:

City	17.47	73 of 942 – 14 positions better than FY20
School	18.73	
County	7.98	12 out of 99 (Rural Only is 66 out of 99)
Other (IHCC, Ag Extension)	1.90	

Industrial Offset (Rollback) – Estimated to stay at about $84,000 for FY22 unless the Iowa Legislature makes a change

Road Use Tax (RUT): RUT is the primary funding source for our street department. The RUT distribution is based on the population for Centerville. FY22 will be the first to use our 2020 Census results, but those results will likely be unavailable prior to the submission of our annual budget. The Administrator is using an estimate of 5445 residents based on our 2020 ACS data. This will result in a loss of nearly FY21 (5528 x $126 = $696,528) (5445 x $125 = $680,625) a decrease of $15,903.

Waste Water Facility Project: The City will have an Interest Only Payment that is due in December of 2021, June of 2022, December of 2022, and a Principal and Interest Payment due in June of 2023 (Assuming project is not complete).

Hotel/Motel (Tourism) – The DRAFT agreement with the Chamber is attached to this packet for review at a future meeting.
For FY21, the City is projecting $95000 from Hotel/Motel revenue. Of this, 50% is committed to the Tourism Fund managed by the Chamber of Commerce. The remaining balance of $47,500 has been available to grant to local organizations. For FY22, the Administrator is proposing that the entire fund be allotted to PACT (Chamber, AEDC, Main Street) as part of a five-year agreement. This would eliminate the City grant process. As part of the five-year agreement, PACT would need to support the following programs that have consistently funded by the City Tourism Fund:

- $6,000 for Garden Club work around Square and Weed Control

- $2,000 for Fire Dept. Car Show
- $1,200 for Public Wifi on the Square

The City would retain some of the Tourism Funds for support of ongoing programs:

- $6,500 for Annual Community Clean-up
- $1,000 for Annual Maintenance on Cemetery Software

Solid Waste: RASWC has advised that they may implement a per capita support fee for users of the Transfer station. Based on their estimates, the rate will be $1-$5 per resident using 5478 as our population estimate. For this budget, the high end figure of $27,390 will be used as a place holder

Dept. Head Salaries:

Each year, the City of Centerville participated in the Estherville Salary Survey for cities with a population of 5,000 to 9,500. Based on the results of the survey, Centerville's department heads rank as the following.

The standard 2.5% keeps pace with other cities in holding position relative to where they currently are. As a recommendation, the City Administrator is recommending that we strive to be at least above the bottom 25% of similar size cities. For positions that already achieve this, the standard 2.5% increase is recommended (already implemented for FY22). For those positions that are not at that level, additional increases are recommended.

City Administrator:

FY21 Salary: $88,835 (22 out of 22)
Median: $112,157.04
75% Level: $104,998.41 (17 out of 22)
Recommendation: Based on the current rates for City Administrator's, it is recommended for an of $16,163.41 plus 2.5% for a total of $107,623.37

Public Works Director:

FY21 Salary: $76.693 (8 of 15)
Median: $76,693.00
Recommendation: The PW director's salary is in line with other communities. Based on this the recommendation is for the standard 2.5% increase for a total of $78610.74.

Chief of Police:

FY21 Salary: $76,240 (18 out of 23)

Median: $79,310.16
75% Level: $76,458 (17 out of 23)
Recommendation: The Chief of Police Position was only slightly behind the 75% mark. Based on this, the recommendation for the increase is $250 plus 2.5% for a total of $78,402.25 for FY22

Library Director:
FY21: $50,065 (18 out of 21)
Median: $58,500
75% Level: $55,016 (16 out of 21)
Recommendation: Based on the current rate of the library director, the recommendation is for an increase of $4,951 plus 2.5%

Police Captain:
Scheduled: $61,776 (12 out of 12)
Median: $69,926.50
75% Level: $67,329 (8 out of 12)
Recommendation: Based on the above figures, it is recommended to increase of $5553 plus 2.5% for a total of $69,012.23

Fire Chief:
FY21: $65,665
Median from Estherville Study: It is difficult to determine comparable pay as there are a variety of formats for Fire Chiefs.
Recommendation: The FTE rate for Public Works is $6972 which seems an appropriate figure for CFR as well. As Chief of Centerville Fire Rescue, Chief Bogle has a staff of 10 FTE which would create a recommended base amount of $69,720.90 for FY21. This would result in an increase of $4055.90 plus 2.5% to establish the FY22 rate of $71,463.92.

Police:

1.
2. **Purchase of Police Vehicle as part of vehicle replacement program** (Funded through LOST) (Est. $40,000)
3. **Replacement of Vests (Soft Armor)** – $9,000 (50% funded by DOJ)
4. **Upgrade of Citywide Camera System**
5. **Acquisition of a Police Dog** – Approximate Cost is $20,000-30,000 first year with $5,000 in future years. (Funded through Forfeitures and Donations)

Fire/EMS:

1. **Purchase of new pumper truck** (Est. up to $400,000) Funded through LOST

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2. **Addition of EMS staff** Adding inter facility transfer Staff:
   - This would require the addition of two staff at the EMT level and the upgrade of one employee position from EMT to Paramedic.
   - 1 EMT Salary $38,892, Benefits $20,906.50
   - 1 Paramedic Salary $51,176.50, Benefit 23,018.09
   - Upgrade of Position from EMT to PARA: $12,284.50, Benefits 2111.59

Public Works:

Street:

1. **Reconstruction of Mikels Drive** ((Est. $270,000) – 50% assessment proposed)
2. **Reconstruction of Fifth Street**
3. **Overlay of N. Park at Curve**
4. **Overlay or Repair of Garfield between Main and Drake**
5. **Overlay of Oak Street**

Waste Water:

1. **Purchase of One Work Truck** (Est. $28,000 based on last purchase)

Water

1. **Purchase of One Work Truck** (Est. $28,000 based on last purchase)

Cemetery:

1. **Maintenance Agreement with Centerville Monument** (Est. $5000/year)
2. **Capital Improvement Budget for Retaining Wall and Chapel Repair.** (Est. $20,000)

Parks and Recreation:

1. **Repainting of Pool** (Est. $70,000) (Funded through LOST)
2. **Completion of Walking Trail and Disc Golf (Signage and Lighting)**
3. **Increased Parks and Recreation Spending for programs.**

Housing Demolitions

1. **Removal of 3-4 Houses** (Est. $25,000)

The following are expenses that are being paid from reserve funds:

- **20,000 for Tennis Courts**
- **70,000 for pool painting (LOST)**

- **$49,000 Sidewalk Project (WellMark Grant Revenue in FY20)**

MAX Levy Amount:

The Max Levy Hearing is a new requirement for budgeting that began for FY21. The Max Levy process requires that the City of Centerville hold a public hearing and approve a Max Levy Resolution. The Max Levy form being submitted shows individual levies that are slightly higher than what the final budget will be. Additionally, there are other levies that are in the final budget that are not included in the Max Levy hearing process. The current Max Levy form shows $15.36/$1000 while our actual final levy will be around $17.5-17.75/$1000.

Final Budget

Overall, the final budget form for submission to the State of Iowa shows the following fund balances:

General: - $43,301

This budget area shows a deficit for the year. This is based on money that was receive in a previous fiscal year or is currently in reserves. The following are items that are anticipated to be spent from funds received prior to FY22:

- $49,000 from Wellmark grant in FY20 for the ACT sidewalk project that will be completed in FY22.

This reflects a positive amount $5,699.

Special Revenues: -$629,208

This budget area shows a deficit for the year. This is based on money that was receive in a previous fiscal year or is currently in reserves. The following are items that are anticipated to be spent from funds received prior to FY22:

- $70,000 from LOST Pool for repainting of pool
- $10,000 from LMI reserve for Chariton Valley Housing Trust Support
- $250,000 LOST Infrastructure for the Alleyway Project
- $95,000 from Employee Benefits for employee benefits.
- $83,208 from Road Use Tax Funds that will roll over from FY21

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This leaves a deficit of $121,000. This amount will initially be drawn from LOST infrastructure funding to be reimbursed by the collection of an assessment of $121,000 for the Mikels drive project as taxes are paid by homeowners in the project district.

Debt Service Fund: $3,141
Capital Projects Fund: $0
Permanent Fund: $2500

Proprietary Fund: – $136,073

This budget area shows a deficit for the year. This is based on money that was receive in a previous fiscal year or is currently in reserves. The following are items that are anticipated to be spent from funds received prior to FY22:

- $45,000 from Airport Reserves for Airport Lighting Project
- $800,000 from Sewer Reserves for Waste Water Plant Project

This reflects a positive balance of $708,927.

The overall proposed tax rate for FY22 is **$17.72707**/$1000 which is a slight increase from the FY21 budget of **$17.47**/$1000.

The City of : CENTERVILLE County Name: APPANOOSE COUNTY

Adopted On: (entered upon proposal) Resolution:

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	140,819,823	2b	130,997,760	**City Number: 04-016**
DEBT SERVICE	3a	140,819,823	3b	130,997,760	**Last Official Census: 5,528**
Ag Land	4a	310,329			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,140,641	1,061,082	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	87,468	81,367	52	0.62113
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	5,363	4,988	465	0.03808
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23	38,022	35,369	61	0.27000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,271,494	1,182,806		
Ag Land	3.00375			26	933	932	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,272,427	1,183,738		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	38,022	35,369	64	0.27000
Police & Fire Retirement	Amt Nec			29	208,462	193,923		1.48035
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	248,147	230,839		1.76216
Other Employee Benefits	Amt Nec			31	422,250	392,798		2.99851
Total Employee Benefit Levies (29,30,31)				32	878,859	817,560	65	6.24102
Sub Total Special Revenue Levies (28+32)				33	916,881	852,929		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	916,881	852,929		
Debt Service Levy 76.10(6)	Amt Nec			40	307,950	286,471	70	2.18684
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	2,497,258	2,323,138	72	17.72707

(Signature) (Date) (County Auditor) (Date)

NOTICE OF PUBLIC HEARING - CITY OF CENTERVILLE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/15/2021 **Meeting Time:** 06:00 PM **Meeting Location:** 312 E. Maple St. and via Zoom Meeting at https://us02web.zoom.us/j/92284366531?pwd=VGpPc3dtWngzWkt1VVFZbkc2REM0dz09 MEETING ID: 922 8436 6531 PASSWORD: 620695

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.centerville-ia.org

City Telephone Number
(641) 437-4339

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	137,954,353	140,819,823	140,819,823	
Tax Levies:				
Regular General	1,117,430	1,117,430	1,140,641	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	77,540	77,540	100,588	
Support of Local Emer. Mgmt. Commission	4,224	4,224	5,363	
Emergency	37,248	37,248	38,022	
Police & Fire Retirement	214,400	214,400	208,462	
FICA & IPERS	204,971	204,971	248,147	
Other Employee Benefits	424,418	424,418	422,250	
Total Tax Levy	2,080,231	2,080,231	2,163,473	4
Tax Rate	15.07913	14.77229	15.36341	

Explanation of significant increases in the budget:
Explanation of increases that were greater than 2% of the previous year's total: Emergency Management Levy increased due to increased contract cost for services provided. FICA & IPERS allotment increased based on regular employee salary adjustments. Liability Insurance cost increase due to cost increases incurred by the city's insurance provider, ICAP, for Reinsurance.

If applicable, the above notice also available online at:
centerville-ia.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.
**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation
City Name: CENTERVILLE
Fiscal Year July 1, 2021 - June 30, 2022
This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	41,326,009	0	13,487,832	0
100% Assessed	2	45,917,780	0	14,986,480	0

A		REPLACEMENT	
General Fund	3	49,493	REVENUES, LINE 18
Special Fund	4	35,690	REVENUES, LINE 18
Debt Fund	5	11,987	REVENUES, LINE 18
Capital Reserve Fund	6	0	REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage

90%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	401,925	3,672				

Commercial & Industrial Replacement Claim Estimation

City Name: CENTERVILLE

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	**Taxable**	2	0	0	
	Assessed	3	0	0	0
SSMID 2	**Taxable**	4	0	0	
	Assessed	5	0	0	0
SSMID 3	**Taxable**	6	0	0	
	Assessed	7	0	0	0
SSMID 4	**Taxable**	8	0	0	
	Assessed	9	0	0	0
SSMID 5	**Taxable**	10	0	0	
	Assessed	11	0	0	0
SSMID 6	**Taxable**	12	0	0	
	Assessed	13	0	0	0
SSMID 7	**Taxable**	14	0	0	
	Assessed	15	0	0	0
SSMID 8	**Taxable**	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE
City Name: CENTERVILLE
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	884,151	2,323,521	0	482,958	11,776	189,001	3,891,407	6,216,648	10,108,055
Actual Revenues Except Beg Balance	2	2,914,515	2,365,977	0	498,200	23,998	3,483	5,806,173	4,220,036	10,026,209
Actual Expenditures Except End Balance	3	2,969,268	2,139,163	0	658,450	22,761	0	5,789,642	3,710,820	9,500,462
Ending Fund Balance June 30	4	829,398	2,550,335	0	322,708	13,013	192,484	3,907,938	6,725,864	10,633,802
Re-Estimated FY 2021										
Beginning Fund Balance	5	829,398	2,550,335	0	322,708	13,013	192,484	3,907,938	6,725,864	10,633,802
Re-Est Revenues	6	3,964,716	2,456,783	0	659,475	2,500	2,500	7,085,974	4,156,530	11,242,504
Re-Est Expenditures	7	4,104,925	3,294,067	0	656,888	15,500	50,700	8,122,080	4,298,111	12,420,191
Ending Fund Balance	8	689,189	1,713,051	0	325,295	13	144,284	2,871,832	6,584,283	9,456,115
Budget FY 2022										
Beginning Fund Balance	9	689,189	1,713,051	0	325,295	13	144,284	2,871,832	6,584,283	9,456,115
Revenues	10	3,220,891	2,775,307	0	789,016	0	2,500	6,787,714	12,883,358	19,671,072
Expenditures	11	3,254,192	3,404,515	0	785,875	0	0	7,444,582	13,019,431	20,464,013
Ending Fund Balance	12	655,888	1,083,843	0	328,436	13	146,784	2,214,964	6,448,210	8,663,174

LOCAL EMC SUPPORT

City Name: CENTERVILLE

Fiscal Year July 1, 2021 - June 30, 2022

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	**Property Taxes Levied**
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	5,363	4,988
TOTAL FOR FY 2022	5,363	4,988

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
City Name: CENTERVILLE
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,169,105	431,989						1,601,094	1,554,361
Jail	2								0	0
Emergency Management	3	4,424							4,424	4,422
Flood Control	4								0	0
Fire Department	5	730,135	154,352						884,487	396,834
Ambulance	6	665,734	206,268						872,002	655,786
Building Inspections	7	31,807	3,711						35,518	33,437
Miscellaneous Protective Services	8								0	0
Animal Control	9	12,715	3,204						15,919	16,202
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	2,613,920	799,524				0		3,413,444	2,661,042
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	415,000	1,155,294						1,570,294	876,151
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	160,493
Traffic Control and Safety	15		117,000						117,000	0
Snow Removal	16								0	32,399
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	21,500							21,500	0
Garbage (if not Enterprise)	20	2,500							2,500	1,198
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	439,000	1,272,294				0		1,711,294	1,070,241
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	238,452	40,414						278,866	270,308
Museum, Band and Theater	32								0	0
Parks	33	83,025	22,203						105,228	65,612
Recreation	34								0	0
Cemetery	35	64,955					50,700		115,655	74,807
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	119,100	2,000						121,100	35,721
TOTAL (lines 31 - 37)	38	505,532	64,617				50,700		620,849	446,448

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
City Name: CENTERVILLE
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	60,000	28,950						88,950	136,914
Housing and Urban Renewal	41								0	10,000
Planning & Zoning	42								0	0
Other Com & Econ Development	43	42,300							42,300	26,041
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	102,300	28,950	0			0		131,250	172,955
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	15,000	2,593						17,593	16,223
Clerk, Treasurer, & Finance Adm.	47	22,209	7,554						29,763	28,045
Elections	48	6,300							6,300	3,409
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	177,797	105,346						283,143	132,186
Tort Liability	51								0	0
Other General Government	52								0	145,662
TOTAL (lines 46 - 52)	53	221,306	115,493	0			0		336,799	325,525
DEBT SERVICE	54				656,888				656,888	658,450
Gov Capital Projects	55					15,500			15,500	22,761
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,500	0		15,500	22,761
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,882,058	2,280,878	0	656,888	15,500	50,700		6,886,024	5,357,422
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,782,439	1,782,439	1,130,680
Sewer Utility	60							1,334,733	1,334,733	935,016
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							617,893	617,893	137,900
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							563,046	563,046	1,593
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	289,226
Enterprise CAPITAL PROJECTS	71								0	1,216,405
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							4,298,111	4,298,111	3,710,820
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,882,058	2,280,878	0	656,888	15,500	50,700	4,298,111	11,184,135	9,068,242
Regular Transfers Out	75	222,867	1,013,189						1,236,056	432,220
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	222,867	1,013,189	0	0	0	0	0	1,236,056	432,220
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,104,925	3,294,067	0	656,888	15,500	50,700	4,298,111	12,420,191	9,500,462
Ending Fund Balance June 30	79	689,189	1,713,051	0	325,295	13	144,284	6,584,283	9,456,115	10,633,802

RE-ESTIMATED REVENUES DETAIL
City Name: CENTERVILLE
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	1,145,301	815,444		270,943				2,231,688	2,338,782
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,145,301	815,444		270,943	0			2,231,688	2,338,782
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	92,054	65,593		21,795				179,442	0
Utility francise tax (Iowa Code Chapter 364.2)	7	403,740							403,740	408,134
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	91,626
Other **Local Option Taxes**	12		658,200						658,200	585,873
Subtotal - Other City Taxes (lines 6 thru 12)	13	495,794	723,793		21,795	0			1,241,382	1,085,633
Licenses & Permits	14	84,735							84,735	72,852
Use of Money & Property	15	104,515			550			4,000	109,065	106,840
Intergovernmental:										
Federal Grants & Reimbursements	16	20,000						405,000	425,000	576,471
Road Use Taxes	17		702,056						702,056	733,826
Other State Grants & Reimbursements	18	441,307	30,490		10,131				481,928	109,295
Local Grants & Reimbursements	19	227,974							227,974	113,639
Subtotal - Intergovernmental (lines 16 thru 19)	20	689,281	732,546	0	10,131	0		405,000	1,836,958	1,533,231
Charges for Fees & Service:										
Water Utility	21							1,841,100	1,841,100	1,196,692
Sewer Utility	22							1,275,750	1,275,750	1,222,636
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26							525,000	525,000	57,041
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							83,680	83,680	83,011
Other Fees & Charges for Service	33	462,784							462,784	680,274
Subtotal - Charges for Service (lines 21 thru 33)	34	462,784	0		0	0	0	3,725,530	4,188,314	3,239,654
Special Assessments	35				30,000				30,000	31,635
Miscellaneous	36	67,306	185,000			2,500	2,500	22,000	279,306	524,968
Other Financing Sources: Regular Operating Transfers In	37	910,000			326,056				1,236,056	432,220
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	910,000	0	0	326,056	0	0	0	1,236,056	432,220
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	655,682
Proceeds of Capital Asset Sales	41	5,000							5,000	4,712
Subtotal-Other Financing Sources (lines 36 thru 38)	42	915,000	0	0	326,056	0	0	0	1,241,056	1,092,614
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,964,716	2,456,783	0	659,475	2,500	2,500	4,156,530	11,242,504	10,026,209
Beginning Fund Balance July 1	44	829,398	2,550,335	0	322,708	13,013	192,484	6,725,864	10,633,802	10,108,055
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	4,794,114	5,007,118	0	982,183	15,513	194,984	10,882,394	21,876,306	20,134,264

EXPENDITURES SCHEDULE PAGE 1
City Name: CENTERVILLE
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,151,900	456,390						1,608,290	1,601,094	1,554,361
Jail	2								0	0	0
Emergency Management	3	5,363							5,363	4,424	4,422
Flood Control	4								0	0	0
Fire Department	5	306,008	221,676						527,684	884,487	396,834
Ambulance	6	492,530	174,052						666,582	872,002	655,786
Building Inspections	7	34,171	3,581						37,752	35,518	33,437
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,630							11,630	15,919	16,202
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,001,602	855,699				0		2,857,301	3,413,444	2,661,042
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	1,178,679						1,178,679	1,570,294	876,151
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		110,000						110,000	0	160,493
Traffic Control and Safety	15		7,000						7,000	117,000	0
Snow Removal	16								0	0	32,399
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	22,575	450,648						473,223	21,500	0
Garbage (if not Enterprise)	20								0	2,500	1,198
Other Public Works	21	1,300	138,636						139,936	0	0
TOTAL (lines 12 - 21)	22	23,875	1,884,963				0		1,908,838	1,711,294	1,070,241
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	194,152	123,354						317,506	278,866	270,308
Museum, Band and Theater	32								0	0	0
Parks	33	70,740	75						70,815	105,228	65,612
Recreation	34								0	0	0
Cemetery	35	89,800							89,800	115,655	74,807
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	48,600	70,000						118,600	121,100	35,721
TOTAL (lines 31 - 37)	38	403,292	193,429				0		596,721	620,849	446,448

EXPENDITURES SCHEDULE PAGE 2
City Name: CENTERVILLE
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	50,000	28,000						78,000	88,950	136,914
Housing and Urban Renewal	41		10,000						10,000	0	10,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	563,543	92,000						655,543	42,300	26,041
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	613,543	130,000	0			0		743,543	131,250	172,955
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,000	3,711						18,711	17,593	16,223
Clerk, Treasurer, & Finance Adm.	47	26,906	8,476						35,382	29,763	28,045
Elections	48	3,400							3,400	6,300	3,409
Legal Services & City Attorney	49	65,000							65,000	0	0
City Hall & General Buildings	50	101,574	8,587						110,161	283,143	132,186
Tort Liability	51								0	0	0
Other General Government	52								0	0	145,662
TOTAL (lines 46 - 52)	53	211,880	20,774	0			0		232,654	336,799	325,525
DEBT SERVICE	54				785,875				785,875	656,888	658,450
Gov Capital Projects	55								0	15,500	22,761
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	15,500	22,761
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,254,192	3,084,865	0	785,875	0	0		7,124,932	6,886,024	5,357,422
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,287,786	1,287,786	1,782,439	1,130,680
Sewer Utility	60							11,398,897	11,398,897	1,334,733	935,016
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							128,869	128,869	617,893	137,900
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	563,046	1,593
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	289,226
Enterprise CAPITAL PROJECTS	71								0	0	1,216,405
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							12,815,552	12,815,552	4,298,111	3,710,820
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,254,192	3,084,865	0	785,875	0	0	12,815,552	19,940,484	11,184,135	9,068,242
Regular Transfers Out	75		319,650					203,879	523,529	1,236,056	432,220
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	319,650	0	0	0	0	203,879	523,529	1,236,056	432,220
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,254,192	3,404,515	0	785,875	0	0	13,019,431	20,464,013	12,420,191	9,500,462
Ending Fund Balance June 30	79	655,888	1,083,843	0	328,436	13	146,784	6,448,210	8,663,174	9,456,115	10,633,802

REVENUES DETAIL
City Name: CENTERVILLE
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,183,738	852,929		286,471	0			2,323,138	2,231,688	2,338,782
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,183,738	852,929		286,471	0			2,323,138	2,231,688	2,338,782
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	88,688	63,952		21,479	0			174,119	179,442	0
Utility francise tax (Iowa Code Chapter 364.2)	7		408,000						408,000	403,740	408,134
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		92,000						92,000	0	91,626
Other Local Option Taxes	12		560,323						560,323	658,200	585,873
Subtotal - Other City Taxes (lines 6 thru 12)	13	88,688	1,124,275		21,479	0			1,234,442	1,241,382	1,085,633
Licenses & Permits	14	87,255							87,255	84,735	72,852
Use of Money & Property	15	88,422			550				88,972	109,065	106,840
Intergovernmental:											
Federal Grants & Reimbursements	16	425,000						0	425,000	425,000	576,471
Road Use Taxes	17		670,000						670,000	702,056	733,826
Other State Grants & Reimbursements	18	451,418	39,362	0	11,987	0		0	502,767	481,928	109,295
Local Grants & Reimbursements	19	274,950	63,741						338,691	227,974	113,639
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,151,368	773,103	0	11,987	0		0	1,936,458	1,836,958	1,533,231
Charges for Fees & Service:											
Water Utility	21							1,376,200	1,376,200	1,841,100	1,196,692
Sewer Utility	22							1,304,378	1,304,378	1,275,750	1,222,636
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							116,100	116,100	525,000	57,041
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							83,680	83,680	83,680	83,011
Other Fees & Charges for Service	33	490,000							490,000	462,784	680,274
Subtotal - Charges for Service (lines 21 thru 33)	34	490,000	0		0	0	0	2,880,358	3,370,358	4,188,314	3,239,654
Special Assessments	35				15,000				15,000	30,000	31,635
Miscellaneous	36	81,920					2,500	3,000	87,420	279,306	524,968
Other Financing Sources:											
Regular Operating Transfers In	37	45,000	25,000		453,529				523,529	1,236,056	432,220
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	45,000	25,000	0	453,529	0	0	0	523,529	1,236,056	432,220
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							10,000,000	10,000,000	0	655,682
Proceeds of Capital Asset Sales	41	4,500							4,500	5,000	4,712
Subtotal-Other Financing Sources (lines 38 thru 40)	42	49,500	25,000	0	453,529	0	0	10,000,000	10,528,029	1,241,056	1,092,614
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,220,891	2,775,307	0	789,016	0	2,500	12,883,358	19,671,072	11,242,504	10,026,209
Beginning Fund Balance July 1	44	689,189	1,713,051	0	325,295	13	144,284	6,584,283	9,456,115	10,633,802	10,108,055
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,910,080	4,488,358	0	1,114,311	13	146,784	19,467,641	29,127,187	21,876,306	20,134,264

ADOPTED BUDGET SUMMARY
City Name: CENTERVILLE
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,183,738	852,929		286,471	0			2,323,138	2,231,688	2,338,782
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,183,738	852,929		286,471	0			2,323,138	2,231,688	2,338,782
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	88,688	1,124,275		21,479	0			1,234,442	1,241,382	1,085,633
Licenses & Permits	7	87,255	0					0	87,255	84,735	72,852
Use of Money and Property	8	88,422	0	0	550	0	0	0	88,972	109,065	106,840
Intergovernmental	9	1,151,368	773,103	0	11,987	0		0	1,936,458	1,836,958	1,533,231
Charges for Fees & Service	10	490,000	0		0	0	0	2,880,358	3,370,358	4,188,314	3,239,654
Special Assessments	11	0	0		15,000	0		0	15,000	30,000	31,635
Miscellaneous	12	81,920	0		0	0	2,500	3,000	87,420	279,306	524,968
Sub-Total Revenues	13	3,171,391	2,750,307	0	335,487	0	2,500	2,883,358	9,143,043	10,001,448	8,933,595
Other Financing Sources:											
Total Transfers In	14	45,000	25,000	0	453,529	0	0	0	523,529	1,236,056	432,220
Proceeds of Debt	15	0	0	0	0	0		10,000,000	10,000,000	0	655,682
Proceeds of Capital Asset Sales	16	4,500	0	0	0	0	0	0	4,500	5,000	4,712
Total Revenues and Other Sources	17	3,220,891	2,775,307	0	789,016	0	2,500	12,883,358	19,671,072	11,242,504	10,026,209
Expenditures & Other Financing Uses											
Public Safety	18	2,001,602	855,699	0			0		2,857,301	3,413,444	2,661,042
Public Works	19	23,875	1,884,963	0			0		1,908,838	1,711,294	1,070,241
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	403,292	193,429	0			0		596,721	620,849	446,448
Community and Economic Development	22	613,543	130,000	0			0		743,543	131,250	172,955
General Government	23	211,880	20,774	0			0		232,654	336,799	325,525
Debt Service	24	0	0	0	785,875		0		785,875	656,888	658,450
Capital Projects	25	0	0	0		0	0		0	15,500	22,761
Total Government Activities Expenditures	26	3,254,192	3,084,865	0	785,875	0	0		7,124,932	6,886,024	5,357,422
Business Type Proprietray: Enterprise & ISF	27							12,815,552	12,815,552	4,298,111	3,710,820
Total Gov & Bus Type Expenditures	28	3,254,192	3,084,865	0	785,875	0	0	12,815,552	19,940,484	11,184,135	9,068,242
Total Transfers Out	29	0	319,650	0	0	0	0	203,879	523,529	1,236,056	432,220
Total ALL Expenditures/Fund Transfers Out	30	3,254,192	3,404,515	0	785,875	0	0	13,019,431	20,464,013	12,420,191	9,500,462
Excess Revenues & Other Sources Over	31										
	32	-33,301	-629,208	0	3,141	0	2,500	-136,073	-792,941	-1,177,687	525,747
Beginning Fund Balance July 1	33	689,189	1,713,051	0	325,295	13	144,284	6,584,283	9,456,115	10,633,802	10,108,055
Ending Fund Balance June 30	34	655,888	1,083,843	0	328,436	13	146,784	6,448,210	8,663,174	9,456,115	10,633,802

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sewer Revenue Bond	1	1,382,000	NON-GO	3209	58,000	12,303	70,303	1,758	0	72,061	0
GO Capital Loan - State & 10th	2	4,165,000	GO	3301	445,000	59,950	504,950	500	0	197,500	307,950
Pool GO Bond	3	2,370,000	GO	3444	100,000	49,150	149,150	500	0	149,650	0
Water Project - USFA	4	1,304,000	NON-GO		41,472	20,000	61,472	346	0	61,818	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					644,472	141,403	785,875	3,104	0	481,029	307,950

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					644,472	141,403	785,875	3,104	0	481,029	307,950

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					644,472	141,403	785,875	3,104	0	481,029	307,950

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					644,472	141,403	785,875	3,104	0	481,029	307,950

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Service		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					644,472	141,403	785,875	3,104	0	481,029	307,950

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					644,472	141,403	785,875	3,104	0	481,029	307,950

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					644,472	141,403	785,875	3,104	0	481,029	307,950

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	545,000	109,100	654,100	1,000	0	347,150	307,950
NON GO - TOTAL	99,472	32,303	131,775	2,104	0	133,879	0
GRAND - TOTAL	644,472	141,403	785,875	3,104	0	481,029	307,950

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
The City of: CENTERVILLE
The City Council will conduct a public hearing on the proposed budget as follows:
Location: 312 E. Maple St. and via Zoom Meeting at https://us02web.zoom.us/j/92284366531?pwd=VGpPc3dtWngzWkt1VVFZbkc2REM0dz09 MEETING ID: 922 8436 6531 PASSWORD: 620695 Meeting Date: 3/1/2021 Meeting Time: 06:00 PM

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 17.72707

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.

Phone Number (641) 437-4339

City Clerk/Finance Officer's NAME Jason Fraser

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,323,138	2,231,688	2,338,782
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,323,138	2,231,688	2,338,782
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,234,442	1,241,382	1,085,633
Licenses & Permits	7	87,255	84,735	72,852
Use of Money and Property	8	88,972	109,065	106,840
Intergovernmental	9	1,936,458	1,836,958	1,533,231
Charges for Fees & Service	10	3,370,358	4,188,314	3,239,654
Special Assessments	11	15,000	30,000	31,635
Miscellaneous	12	87,420	279,306	524,968
Other Financing Sources	13	10,000,000	5,000	655,682
Transfers In	14	523,529	1,236,056	432,220
Total Revenues and Other Sources	15	19,671,072	11,242,504	10,026,209
Expenditures & Other Financing Uses				
Public Safety	16	2,857,301	3,413,444	2,661,042
Public Works	17	1,908,838	1,711,294	1,070,241
Health and Social Services	18	0	0	0
Culture and Recreation	19	596,721	620,849	446,448
Community and Economic Development	20	743,543	131,250	172,955
General Government	21	232,654	336,799	325,525
Debt Service	22	785,875	656,888	658,450
Capital Projects	23	0	15,500	22,761
Total Government Activities Expenditures	24	7,124,932	6,886,024	5,357,422
Business Type / Enterprises	25	12,815,552	4,298,111	3,710,820
Total ALL Expenditures	26	19,940,484	11,184,135	9,068,242
Transfers Out	27	523,529	1,236,056	432,220
Total ALL Expenditures/Transfers Out	28	20,464,013	12,420,191	9,500,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-792,941	-1,177,687	525,747
Beginning Fund Balance July 1	30	9,456,115	10,633,802	10,108,055
Ending Fund Balance June 30	31	8,663,174	9,456,115	10,633,802

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET Resolution 2021-3775

Fiscal Year July 1, 2021 - June 30, 2022

The City of: CENTERVILLE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: 312 E. Maple St. and via Zoom Meeting at https://us02web.zoom.us/j/92284366531?pwd=VGpPc3dtWngzWkt1VVFZbkc2REM0dz09 MEETING ID: 922 8436 6531 PASSWORD: 620695 Meeting Date: 3/1/2021 Meeting Time: 06:00 PM

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	17.72707
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.

Phone Number
(641) 437-4339

City Clerk/Finance Officer's NAME
Jason Fraser

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,323,138	2,231,688	2,338,782
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,323,138	2,231,688	2,338,782
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,234,442	1,241,382	1,085,633
Licenses & Permits	7	87,255	84,735	72,852
Use of Money and Property	8	88,972	109,065	106,840
Intergovernmental	9	1,936,458	1,836,958	1,533,231
Charges for Fees & Service	10	3,370,358	4,188,314	3,239,654
Special Assessments	11	15,000	30,000	31,635
Miscellaneous	12	87,420	279,306	524,968
Other Financing Sources	13	10,000,000	5,000	655,682
Transfers In	14	523,529	1,236,056	432,220
Total Revenues and Other Sources	15	19,671,072	11,242,504	10,026,209
Expenditures & Other Financing Uses				
Public Safety	16	2,857,301	3,413,444	2,661,042
Public Works	17	1,908,838	1,711,294	1,070,241
Health and Social Services	18	0	0	0
Culture and Recreation	19	596,721	620,849	446,448
Community and Economic Development	20	743,543	131,250	172,955
General Government	21	232,654	336,799	325,525
Debt Service	22	785,875	656,888	658,450
Capital Projects	23	0	15,500	22,761
Total Government Activities Expenditures	24	7,124,932	6,886,024	5,357,422
Business Type / Enterprises	25	12,815,552	4,298,111	3,710,820
Total ALL Expenditures	26	19,940,484	11,184,135	9,068,242
Transfers Out	27	523,529	1,236,056	432,220
Total ALL Expenditures/Transfers Out	28	20,464,013	12,420,191	9,500,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-792,941	-1,177,687	525,747
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