

04-016

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>113,792,490</u>	2b <u>102,462,645</u>
DEBT SERVICE	3a <u>113,792,490</u>	3b <u>102,462,645</u>
Ag Land	4a <u>319,109</u>	
		Last Official Census <u>5,924</u>

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	921,719		829,947		43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		0		0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0		0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0		0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		0		49	0
12(15)	Amt Nec	Joint city-county building lease		0		0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		0		0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		93,900		84,551		52	0.82519
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		4,740		4,268		465	0.04165
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		0		0		53	0
12(2)	0.81000	Memorial Building		0		0		54	0
12(3)	0.13500	Symphony Orchestra		0		0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		0		0		56	0
12(5)	As Voted	County Bridge		0		0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		0		58	0
12(9)	0.03375	Aid to a Transit Company		0		0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		0		0		60	0
12(19)	1.00000	City Emergency Medical District		0		0		466	0
12(21)	0.27000	Support Public Library		30,724		27,665		61	0.27000
28E.22	1.50000	Unified Law Enforcement		0		0		62	0
Total General Fund Regular Levies (5 thru 24)				1,051,083		946,431			
384.1	3.00375	Ag Land		959		959		63	3.00375
Total General Fund Tax Levies (25 + 26)				1,052,042		947,390			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		30,724		27,665		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		150,108		135,163			1.31914
	Amt Nec	FICA & IPERS (if general fund at levy limit)		81,036		72,968			0.71214
	Amt Nec	Other Employee Benefits		344,460		310,164			3.02709
Total Employee Benefit Levies (29,30,31)				575,604		518,295		65	5.05837
Sub Total Special Revenue Levies (28+32)				606,328		545,960			
Valuation									
386	As Req			With Gas & Elec		Without Gas & Elec			
	SSMID 1 (A)	(B)				0		66	0
	SSMID 2 (A)	(B)				0		67	0
	SSMID 3 (A)	(B)				0		68	0
	SSMID 4 (A)	(B)				0		69	0
	SSMID 5 (A)	(B)				0		565	0
	SSMID 6 (A)	(B)				0		566	0
Total SSMID (34 thru 37)				0		0			Do Not Add
Total Special Revenue Levies (33+38)				606,328		545,960			
384.4	Amt Nec	Debt Service Levy	76.10(6)	271,564		244,525		70	2.38648
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		0		71	0
Total Property Taxes (27+39+40+41)				1,929,934		1,737,875		72	16.95169

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Centerville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-84,335	1,407,063	103,024	504,884	143,347	2,073,983	1,366,183	3,440,166
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,073,689	1,510,495	762,660	183,870	5,845	4,536,559	2,884,285	7,420,844
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,902,050	1,635,752	772,593	170,414	4,484	4,485,293	2,848,911	7,334,204
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	87,304	1,281,806	93,091	518,340	144,708	2,125,249	1,401,557	3,526,806
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	87,304	1,281,806	93,091	518,340	144,708	2,125,249	1,401,557	3,526,806
Re-Est Revenues	6	1,489,980	1,679,878	279,863	1,564,032	0	5,013,753	2,137,913	7,151,666
Re-Est Expenditures	7	1,489,980	1,598,531	343,969	2,120,800	0	5,553,280	1,777,173	7,330,453
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	87,304	1,363,153	28,985	-38,428	144,708	1,585,722	1,762,297	3,348,019
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	87,304	1,363,153	28,985	-38,428	144,708	1,585,722	1,762,297	3,348,019
Revenues	11	1,513,745	1,694,707	271,564	135,000	0	3,615,016	1,979,385	5,594,401
Expenditures	12	1,534,173	1,227,053	540,136	935,000	0	4,236,362	1,829,822	6,066,184
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	66,876	1,830,807	-239,587	-838,428	144,708	964,376	1,911,860	2,876,236

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	827,034	348,803					325 1,175,837	1,139,067	1,059,266
Jail	2							327 0	0	0
Emergency Management	3	4,740						328 4,740	4,740	4,739
Flood Control	4							329 0	0	0
Fire Department	5	209,111	89,575					330 298,686	281,865	326,865
Ambulance	6							331 0	0	0
Building Inspections	7	11,250	1,803					332 13,053	14,332	12,351
Miscellaneous Protective Services	8							333 0	12,383	0
Animal Control	9	23,502	12,597					349 36,099	23,140	32,519
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	1,075,637	452,778			0		1,528,415	1,475,527	1,435,740
Public Works										
Roads, Bridges, & Sidewalks	12	13,250	398,134					353 411,384	440,872	397,399
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		94,368					324 94,368	87,600	84,709
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	2,000
Garbage (if not Enterprise)	20	3,700	293					358 3,993	3,991	0
Other Public Works	21							350 0	0	3,133
TOTAL (lines 12 - 21)	22	16,950	492,795			0		509,745	532,463	487,241
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	135,789	40,707					344 176,496	174,000	182,219
Museum, Band and Theater 32							345 0	0	2,000
Parks 33	51,915	3,199					346 55,114	68,532	22,311
Recreation 34	32,520	16,754					587 49,274	47,640	50,016
Cemetery 35	24,625	1,887					366 26,512	21,801	22,517
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	146,940
TOTAL (lines 31 - 37) 38	244,849	62,547			0		307,396	311,973	426,003
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	5,870	175,000					368 180,870	180,000	1,481
Housing and Urban Renewal 41							369 0	0	105,685
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	259,057
TOTAL (lines 39 - 43) 44	5,870	175,000			0		180,870	180,000	366,223
General Government									
Mayor, Council, & City Manager 45	33,696	11,985					375 45,681	41,990	43,513
Clerk, Treasurer, & Finance Adm. 46	31,817	16,898					376 48,715	47,601	174,565
Elections 47	4,000						377 4,000	0	2,611
Legal Services & City Attorney 48							378 0	0	17,224
City Hall & General Buildings 49	121,354	15,050					380 136,404	141,062	0
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	190,867	43,933			0		234,800	230,653	237,913
Debt Service 53			540,136						
Capital Projects 54				935,000					
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,534,173	1,227,053	540,136	935,000	0		4,236,362		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						1,100,600	360 1,100,600	1,103,360	1,861,748
Sewer Utility 57						653,617	357 653,617	641,514	439,108
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60						75,605	365 75,605	70,173	99,363
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	445,197
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,829,822	1,829,822	1,815,047	2,845,416
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,534,173	1,227,053	540,136	935,000	0	1,829,822	6,066,184	1,815,047	2,845,416
Transfers Out 71								0	483,575
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,534,173	1,227,053	540,136	935,000	0	1,829,822	6,066,184	7,330,453	7,334,204
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	66,876	1,830,807	-239,587	-838,428	144,708	1,911,860	2,876,236	3,348,019	3,526,806

* 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.

CITY OF Centerville

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	947,390	545,960	244,525	0		1,737,875	1,709,433	1,955,748
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	947,390	545,960	244,525	0		1,737,875	1,709,433	1,955,748
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	4,983
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	104,652	60,368	27,039	0		472 192,059	199,266	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10		82,000				394 82,000	82,000	72,303
Other Local Option Taxes	11		465,000				395 465,000	465,000	429,775
Subtotal - Other City Taxes (lines 6 thru 11)	12	104,652	607,368	27,039	0		739,059	746,266	502,078
Licenses & Permits	13	65,850					65,850	66,000	66,598
Use of Money & Property	14	26,175	4,000			20,000	50,175	26,300	112,941
Intergovernmental:									
Federal Grants & Reimbursements	15	94,150		135,000			399 229,150	556,999	352,448
State Shared Revenues	16		499,986				400 499,986	493,469	495,990
Other State Grants & Reimbursements	17						401 0	115,200	30,747
Local Grants & Reimbursements	18	182,397	20,293				402 202,690	225,330	36,180
Subtotal - Intergovernmental (lines 15 thru 18)	19	276,547	520,279	0	135,000	0	931,826	1,390,998	915,365
Charges for Fees & Service:									
Water Utility	20					1,100,600	404 1,100,600	1,260,128	1,973,925
Sewer Utility	21					845,485	405 845,485	845,485	754,029
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25					13,300	409 13,300	12,300	36,360
Landfill/Garbage	26						410 0	0	0
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32						413 0	0	163,546
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	1,959,385	1,959,385	2,117,913	2,927,860
Special Assessments	34		15,600				15,600	17,893	17,965
Miscellaneous	35	93,131	1,500				94,631	108,631	373,415
Other Financing Sources:									
Operating Transfers In	36						0	0	543,575
Proceeds of Debt	37						0	968,232	0
Proceeds of Capital Asset Sales	38						0	0	316
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	968,232	543,891
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,513,745	1,694,707	271,564	135,000	0	1,979,385	5,594,401	7,151,666
Beginning Fund Balance July 1	41	87,304	1,363,153	28,985	-38,428	144,708	1,762,297	3,348,019	3,440,166
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,601,049	3,057,860	300,549	96,572	144,708	3,741,682	8,942,420	10,861,010

CITY OF Centerville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	947,390	106	545,960	134	244,525	161	0					234	1,737,875	264	1,709,433	294	1,955,748	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	947,390	108	545,960	136	244,525	163	0					236	1,737,875	266	1,709,433	296	1,955,748	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	4,983	
Other City Taxes	81	104,652	111	607,368	138	27,039	165	0					239	739,059	269	746,266	299	502,078	
Licenses & Permits	82	65,850	112	0							212	0	240	65,850	270	66,000	300	66,598	
Use of Money and Property	83	26,175	113	4,000	139	0	166	0	194	0	213	20,000	241	50,175	271	26,300	301	112,941	
Intergovernmental	84	276,547	114	520,279	140	0	167	135,000			214	0	242	931,826	272	1,390,998	302	915,365	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	1,959,385	243	1,959,385	273	2,117,913	303	2,927,860	
Special Assessments	86	0	116	15,600	142	0	169	0			215	0	244	15,600	274	17,893	304	17,965	
Miscellaneous	87	93,131	117	1,500	143	0	170	0	196	0	215	0	245	94,631	275	108,631	305	373,415	
Sub-Total Revenues	88	1,513,745	118	1,694,707	144	271,564	171	135,000	197	0	216	1,979,385	246	5,594,401	276	6,183,434	306	6,876,953	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	543,575	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	968,232	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	316	
Total Revenues and Other Sources	92	1,513,745	120	1,694,707	148	271,564	175	135,000	200	0	220	1,979,385	250	5,594,401	280	7,151,666	310	7,420,844	
Expenditures & Other Financing Uses																			
Public Safety	600	1,075,637	609	452,778					623	0			335	1,528,415	632	1,475,527	642	1,435,740	
Public Works	601	16,950	610	492,795					624	0			336	509,745	633	532,463	643	487,241	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	244,849	612	62,547					626	0			371	307,396	635	311,973	645	426,003	
Community and Economic Development	604	5,870	613	175,000					627	0			372	180,870	636	180,000	646	366,223	
General Government	605	190,867	614	43,933					628	0			373	234,800	637	230,653	647	237,913	
Debt Service	606	0	615	0	618	540,136			629	0			440	540,136	638	663,990	648	772,593	
Capital Projects	607	0	616	0			621	935,000	630	0			441	935,000	639	2,120,800	649	279,500	
Total Government Activities Expenditures	608	1,534,173	617	1,227,053	619	540,136	622	935,000	631	0			442	4,236,362	640	5,515,406	650	0	
Business Type Proprietary: Enterprise & ISF											1,829,822	374	1,829,822	641	1,815,047	651	2,845,416		
Total Gov & Bus Type Expenditures	97	1,534,173	125	1,227,053	153	540,136	180	935,000	205	0	225	1,829,822	255	6,066,184	285	7,330,453	315	2,845,416	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	483,575	
Total ALL Expenditures/Transfers Out	102	1,534,173	130	1,227,053	157	540,136	185	935,000	208	0	230	1,829,822	260	6,066,184	290	1,815,047	320	3,328,991	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-20,428	131	467,654	158	-268,572	186	-800,000	209	0	231	149,563	261	-471,783	291	5,336,619	321	4,091,853	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	87,304	132	1,363,153	159	28,985	187	-38,428	210	144,708	232	1,762,297	262	3,348,019	292	3,526,806	322	3,440,166	
Ending Fund Balance June 30	105	66,876	133	1,830,807	160	-239,587	188	-838,428	211	144,708	233	1,911,860	263	2,876,236	293	8,863,425	323	7,532,019	

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

City Name: Centerville

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Drake Avenue Paving 1998 GO Refinancing 4/2005	910,000		155,000	20,400	350	175,750		175,750
(2)	Bella Vista	1,400,000		100,000	45,000	350	145,350	114,000	31,350
(3)	GO Series 2003	1,195,000		45,000	22,772	350	68,122	3,658	64,464
(4)	Sewer Revenue 2003	615,000		110,000	2,750	350	113,100	113,100	0
(5)	Sewer Highway 5 South	116,200		1,577	4,863	0	6,440	6,440	0
(6)	LOST - Fire Truck	500,000		50,000	9,298	350	59,648	59,648	0
(7)	LOST - Library Renovations	700,000		60,000	15,271	350	75,621	75,621	0
(8)	Copier Lease	21,054		4,943	0	0	4,943	4,943	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			526,520	120,354	2,100	648,974	377,410	271,564

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

Fiscal Year
2008

City Name: Centerville

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	271,564

