

# 04-016

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 03/11/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(641) 437-4339  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>109,794,288</u>	2b <u>98,397,968</u>	5,924
<b>DEBT SERVICE</b>	3a <u>109,794,288</u>	3b <u>98,397,968</u>	
Ag Land	4a <u>310,221</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	5 889,334	797,024	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 71,100	63,720	52 0.64757
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,740	4,248	465 0.04317
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 29,644	26,567	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>994,818</b>	<b>891,559</b>	
384.1	3.00375	Ag Land	26 932	932	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>995,750</b>	<b>892,491</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 29,644	26,567	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 108,021	96,809	0.98385
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 80,714	72,336	0.73514
	Amt Nec	Other Employee Benefits	31 309,998	277,821	2.82344
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>498,733</b>	<b>446,966</b>	65 <b>4.54243</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>528,377</b>	<b>473,533</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <b>528,377</b>	<b>473,533</b>	
384.4	Amt Nec	Debt Service Levy	40 76.10(6) 378,285	339,020	70 3.44540
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>1,902,412</b>	<b>1,705,044</b>	72 <b>17.31857</b>

### 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Centerville**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (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, 2007 (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
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
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	1,513,745	1,694,707	0	271,564	135,000	0	3,615,016	1,979,385	5,594,401
Re-Est Expenditures	7	1,534,173	1,227,053	0	540,136	935,000	0	4,236,362	1,829,822	6,066,184
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	66,876	1,749,460	0	-175,481	-281,660	144,708	1,503,903	1,551,120	3,055,023
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	66,876	1,749,460	0	-175,481	-281,660	144,708	1,503,903	1,551,120	3,055,023
Revenues	11	1,429,434	1,622,184	0	378,285	150,000	0	3,579,903	2,981,285	6,561,188
Expenditures	12	1,460,729	1,166,457	0	530,865	150,000	0	3,308,051	2,852,919	6,160,970
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	35,581	2,205,187	0	-328,061	-281,660	144,708	1,775,755	1,679,486	3,455,241

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	1,427,634
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	35,057
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,462,691</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	782,687	297,636						1,080,323	1,175,837	1,059,266
Jail	2								0	0	0
Emergency Management	3	4,740							4,740	4,740	4,739
Flood Control	4								0	0	0
Fire Department	5	219,058	87,626						306,684	298,686	326,865
Ambulance	6								0	0	0
Building Inspections	7	11,250	1,923						13,173	13,053	12,351
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	24,100	12,765						36,865	36,099	32,519
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,041,835	399,950	0			0		1,441,785	1,528,415	1,435,740
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,250	413,745						426,995	411,384	397,399
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		95,258						95,258	94,368	84,709
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	2,000
Garbage	20	3,740	302						4,042	3,993	0
Other Public Works	21								0	0	3,133
TOTAL (lines 12 - 21)	22	16,990	509,305	0			0		526,295	509,745	487,241
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	135,789	23,951						159,740	176,496	182,219
Museum, Band and Theater	32								0	0	2,000
Parks	33	22,675	1,801						24,476	55,114	22,311
Recreation	34	33,427	16,904						50,331	49,274	50,016
Cemetery	35	23,125	1,801						24,926	26,512	22,517
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	146,940
TOTAL (lines 31 - 37)	38	215,016	44,457	0			0		259,473	307,396	426,003

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		175,000						175,000	180,870	1,481
Housing and Urban Renewal	41								0	0	105,685
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	259,057
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	175,000	0			0		175,000	180,870	366,223
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	33,696	5,542						39,238	45,681	43,513
Clerk, Treasurer, & Finance Adm.	47	32,980	16,640						49,620	48,715	174,565
Elections	48								0	4,000	2,611
Legal Services & City Attorney	49								0	0	17,224
City Hall & General Buildings	50	120,212	15,563						135,775	136,404	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	186,888	37,745	0			0		224,633	234,800	237,913
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				530,865				530,865	540,136	772,593
TIF Capital Projects	56					150,000			150,000	935,000	279,500
TOTAL CAPITAL PROJECTS	57	0	0	0		150,000	0		150,000	935,000	279,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,460,729	1,166,457	0	530,865	150,000	0		3,308,051	4,236,362	4,005,213
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,101,600	2,101,600	1,100,600	1,861,748
Sewer Utility	60							673,396	673,396	653,617	439,108
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							77,923	77,923	75,605	99,363
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	445,197
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,852,919	2,852,919	1,829,822	2,845,416
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,460,729	1,166,457	0	530,865	150,000	0	2,852,919	6,160,970	6,066,184	6,850,629
Regular Transfers Out	75								0	0	483,575
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	483,575
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,460,729	1,166,457	0	530,865	150,000	0	2,852,919	6,160,970	6,066,184	7,334,204
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	35,581	2,205,187	0	-328,061	-281,660	144,708	1,679,486	3,455,241	3,055,023	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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	892,491	473,533		339,020	0			1,705,044	1,737,875	1,955,748
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	892,491	473,533		339,020	0			1,705,044	1,737,875	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	103,259	54,844		39,265	0			197,368	192,059	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		82,000						82,000	82,000	72,303
Other Local Option Taxes *	12		465,000						465,000	465,000	429,775
Subtotal - Other City Taxes (lines 6 thru 12)	13	103,259	601,844		39,265	0			744,368	739,059	502,078
Licenses & Permits	14	68,050							68,050	65,850	66,598
Use of Money & Property	15	38,513	6,000					20,000	64,513	50,175	112,941
Intergovernmental:											
Federal Grants & Reimbursements	16	92,184				150,000			242,184	229,150	352,448
Road Use Taxes	17		504,725						504,725	499,986	495,990
Other State Grants & Reimbursements	18								0	0	30,747
Local Grants & Reimbursements	19	169,806	20,293						190,099	202,690	36,180
Subtotal - Intergovernmental (lines 16 thru 19)	20	261,990	525,018	0	0	150,000		0	937,008	931,826	915,365
Charges for Fees & Service:											
Water Utility	21							2,101,600	2,101,600	1,100,600	1,973,925
Sewer Utility	22							845,485	845,485	845,485	754,029
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							14,200	14,200	13,300	36,360
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	163,546
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	2,961,285	2,961,285	1,959,385	2,927,860
Special Assessments	35		14,289						14,289	15,600	17,965
Miscellaneous	36	65,131	1,500						66,631	94,631	373,415
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	543,891
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	543,891
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	543,891
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,429,434	1,622,184	0	378,285	150,000	0	2,981,285	6,561,188	5,594,401	7,420,844
Beginning Fund Balance July 1	44	66,876	1,749,460	0	-175,481	-281,660	144,708	1,551,120	3,055,023	3,526,806	3,440,166
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,496,310	3,371,644	0	202,804	-131,660	144,708	4,532,405	9,616,211	9,121,207	10,861,010

CITY OF

Centerville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	892,491	473,533		339,020	0			1,705,044	1,737,875	1,955,748
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	892,491	473,533		339,020	0			1,705,044	1,737,875	1,955,748
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	4,983
Other City Taxes	6	103,259	601,844		39,265	0			744,368	739,059	502,078
Licenses & Permits	7	68,050	0					0	68,050	65,850	66,598
Use of Money and Property	8	38,513	6,000	0	0	0	0	20,000	64,513	50,175	112,941
Intergovernmental	9	261,990	525,018	0	0	150,000		0	937,008	931,826	915,365
Charges for Fees & Service	10	0	0		0	0	0	2,961,285	2,961,285	1,959,385	2,927,860
Special Assessments	11	0	14,289		0	0		0	14,289	15,600	17,965
Miscellaneous	12	65,131	1,500		0	0		0	66,631	94,631	373,415
Sub-Total Revenues	13	1,429,434	1,622,184	0	378,285	150,000	0	2,981,285	6,561,188	5,594,401	6,876,953
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	543,891
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,429,434	1,622,184	0	378,285	150,000	0	2,981,285	6,561,188	5,594,401	7,420,844
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,041,835	399,950	0			0		1,441,785	1,528,415	1,435,740
Public Works	19	16,990	509,305	0			0		526,295	509,745	487,241
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	215,016	44,457	0			0		259,473	307,396	426,003
Community and Economic Development	22	0	175,000	0			0		175,000	180,870	366,223
General Government	23	186,888	37,745	0			0		224,633	234,800	237,913
Debt Service	24	0	0	0	530,865		0		530,865	540,136	772,593
Capital Projects	25	0	0	0		150,000	0		150,000	935,000	279,500
Total Government Activities Expenditures	26	1,460,729	1,166,457	0	530,865	150,000	0		3,308,051	4,236,362	4,005,213
Business Type Proprietary: Enterprise & ISF	27							2,852,919	2,852,919	1,829,822	2,845,416
Total Gov & Bus Type Expenditures	28	1,460,729	1,166,457	0	530,865	150,000	0	2,852,919	6,160,970	6,066,184	6,850,629
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	483,575
Total ALL Expenditures/Fund Transfers Out	30	1,460,729	1,166,457	0	530,865	150,000	0	2,852,919	6,160,970	6,066,184	7,334,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-31,295	455,727	0	-152,580	0	0	128,366	400,218	-471,783	86,640
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	66,876	1,749,460	0	-175,481	-281,660	144,708	1,551,120	3,055,023	3,526,806	3,440,166
Ending Fund Balance June 30	35	35,581	2,205,187	0	-328,061	-281,660	144,708	1,679,486	3,455,241	3,055,023	3,526,806

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

Fiscal Year  
2009

City Name: Centerville

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Drake Avenue Paving 1998 GO Refinancing 4/2005	910,000		155,000	15,169	350	170,519	0	170,519
(2) Bella Vista	1,400,000		100,000	41,100	350	141,450	0	141,450
(3) GO Series 2003	1,195,000		44,454	21,512	350	66,316		66,316
(4) Sewer Highway 5 South	116,200		1,904	4,536	0	6,440	6,440	0
(5) LOST-Fire Truck	500,000		50,000	8,010	350	58,360	58,360	0
(6) LOST-Library	70,000		65,000	12,657	350	78,007	78,007	0
(7) Copler Lease	21,054		4,944	0	0	4,944	4,944	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			421,302	102,984	1,750	526,036	147,751	378,285

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

Fiscal Year

2009

City Name: Centerville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				421,302	102,984	1,750	526,036	147,751	378,285

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of                     **Centerville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Centerville City Hall                    

on           03/03/08           at           5:30 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 . . . . . \$           17.31857          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

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

(641) 437-4339  
phone number

\_\_\_\_\_  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,705,044	1,737,875	1,955,748
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,705,044</b>	<b>1,737,875</b>	<b>1,955,748</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	4,983
Other City Taxes	6	744,368	739,059	502,078
Licenses & Permits	7	68,050	65,850	66,598
Use of Money and Property	8	64,513	50,175	112,941
Intergovernmental	9	937,008	931,826	915,365
Charges for Fees & Service	10	2,961,285	1,959,385	2,927,860
Special Assessments	11	14,289	15,600	17,965
Miscellaneous	12	66,631	94,631	373,415
Other Financing Sources	13	0	0	543,891
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,561,188</b>	<b>5,594,401</b>	<b>7,420,844</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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General Government	20	224,633	234,800	237,913
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<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,308,051</b>	<b>4,236,362</b>	<b>4,005,213</b>
Business Type / Enterprises	24	2,852,919	1,829,822	2,845,416
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,160,970</b>	<b>6,066,184</b>	<b>6,850,629</b>
Transfers Out	26	0	0	483,575
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,160,970</b>	<b>6,066,184</b>	<b>7,334,204</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>400,218</b>	<b>-471,783</b>	<b>86,640</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	3,055,023	3,526,806	3,440,166
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,455,241</b>	<b>3,055,023</b>	<b>3,526,806</b>