

# 04-016

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 03/09/09  
(Date) xxx/xxx/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.

(641) 437-4339  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 103,357,469	2b	Without Gas & Electric 91,709,990	5,924
	<b>DEBT SERVICE</b>	3a	110,863,584	3b	99,216,105	
	Ag Land	4a	323,496			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	837,195	742,851	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	63,087	52	0.68790		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,740	4,206	465	0.04586		
(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	27,905	24,761	61	0.26999		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>940,940</b>	<b>834,905</b>				
384.1	3.00375	Ag Land	26	972	972	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>941,912</b>	<b>835,877</b>		<b>Do Not Add</b>		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	27,905	24,761	64	0.26999		
384.6	Amt Nec	Police & Fire Retirement	29	101,331	89,912		0.98039		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	105,960	94,019		1.02518		
	Amt Nec	Other Employee Benefits	31	387,858	344,150		3.75259		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>595,149</b>	<b>528,081</b>	65	<b>5.75816</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>623,054</b>	<b>552,842</b>				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0.00000		
	SSMID 2 (A)	(B)	35		0	67	0.00000		
	SSMID 3 (A)	(B)	36		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>623,054</b>	<b>552,842</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	222,338	40	198,979	70	2.00551
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>1,787,304</b>	<b>1,587,698</b>	42		72	<b>17.13741</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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	114,642	1,277,408	0	30,659	241,826	142,334	1,806,869	1,330,463	3,137,332
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,335,784	1,573,952	0	582,177	939,413	7,925	5,439,251	2,818,049	8,257,300
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,017,622	1,438,274	0	562,694	932,249	3,573	4,954,412	2,638,338	7,592,750
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	432,804	1,413,086	0	50,142	248,990	146,686	2,291,708	1,510,174	3,801,882
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	432,804	1,413,086	0	50,142	248,990	146,686	2,291,708	1,510,174	3,801,882
Re-Est Revenues	6	1,429,434	1,622,184	0	378,285	150,000	0	3,579,903	2,981,285	6,561,188
Re-Est Expenditures	7	1,460,729	1,166,457	0	530,865	150,000	0	3,308,051	2,852,919	6,160,970
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	401,509	1,868,813	0	-102,438	248,990	146,686	2,563,560	1,638,540	4,202,100
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	401,509	1,868,813	0	-102,438	248,990	146,686	2,563,560	1,638,540	4,202,100
Revenues	11	1,298,920	1,836,614	299,959	222,338	901,000	0	4,558,831	2,237,175	6,796,006
Expenditures	12	1,451,693	1,264,646	299,956	500,334	1,000,000	0	4,516,629	2,229,420	6,746,049
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	248,736	2,440,781	3	-380,434	149,990	146,686	2,605,762	1,646,295	4,252,057

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Centerville**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,427,634
TIF Non-Bond Loans & Debt - Owed to Other Entities	35,057
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,462,691</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Bankers Trust 1.4 M GO Bond	283,200	0	0
2	Schmidt Funeral Home	16,756	0	0
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	752,917	283,233						1,036,150	1,080,323	1,241,557
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	211,295	85,925						297,220	306,684	284,820
Ambulance	6								0	0	0
Building Inspections	7	29,303	16,631						45,934	13,173	11,552
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	32,476	19,937						52,413	36,865	36,549
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,030,731	405,726	0			0		1,436,457	1,441,785	1,579,217
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		494,798						494,798	426,995	511,484
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		97,000						97,000	95,258	81,874
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	0
Garbage	20	3,740	302						4,042	4,042	3,194
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,740	592,100	0			0		595,840	526,295	596,552
<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	120,007	24,007						144,014	159,740	159,899
Museum, Band and Theater	32								0	0	2,000
Parks	33	32,400							32,400	24,476	27,592
Recreation	34	31,663	16,876						48,539	50,331	53,778
Cemetery	35	31,850							31,850	24,926	22,589
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	0	93,402
TOTAL (lines 31 - 37)	38	218,420	40,883	0			0		259,303	259,473	359,260

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	2,700
Economic Development	40		175,000						175,000	175,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	35,878
REBATES & PYMTS from TIF DEBT page	44			299,956					299,956	0	0
TOTAL (lines 39 - 44)	45	0	175,000	299,956				0	474,956	175,000	38,578
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	28,696	5,625						34,321	39,238	42,884
Clerk, Treasurer, & Finance Adm.	47	34,219	16,818						51,037	49,620	168,681
Elections	48	8,000							8,000	0	6,048
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	127,887	28,494						156,381	135,775	21,912
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	198,802	50,937	0				0	249,739	224,633	239,525
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				500,334				500,334	530,865	562,694
TIF Capital Projects	55					1,000,000			1,000,000	150,000	1,191,523
TOTAL CAPITAL PROJECTS	56	0	0	0		1,000,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,000,000		0	1,000,000	150,000	1,191,523
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,451,693	1,264,646	299,956	500,334	1,000,000		0	4,516,629	3,308,051	4,567,349
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,203,400	1,203,400	2,101,600	1,667,539
Sewer Utility	60							750,814	750,814	673,396	618,351
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							275,206	275,206	77,923	99,670
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	245,158
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,229,420	2,229,420	2,852,919	2,630,718
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,451,693	1,264,646	299,956	500,334	1,000,000	0	2,229,420	6,746,049	6,160,970	7,198,067
Regular Transfers Out	75								0	0	394,683
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	394,683
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,451,693	1,264,646	299,956	500,334	1,000,000	0	2,229,420	6,746,049	6,160,970	7,592,750
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	248,736	2,440,781	3	-380,434	149,990	146,686	1,646,295	4,252,057	4,202,100	3,801,882

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	835,877	552,842		198,979	0			1,587,698	1,705,044	1,942,462
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	835,877	552,842		198,979	0			1,587,698	1,705,044	1,942,462
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			299,959					299,959	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	106,035	70,212		23,359	0			199,606	197,368	0
Utility franchise tax	7								0	0	53,399
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	65,057
Other Local Option Taxes *	12		465,000						465,000	465,000	444,653
Subtotal - Other City Taxes (lines 6 thru 12)	13	106,035	617,212		23,359	0			746,606	744,368	563,109
Licenses & Permits	14	77,800							77,800	68,050	28,114
Use of Money & Property	15	20,200	6,000					22,000	48,200	64,513	147,317
Intergovernmental:											
Federal Grants & Reimbursements	16		93,122			651,000			744,122	242,184	1,185,570
Road Use Taxes	17		530,198						530,198	504,725	507,525
Other State Grants & Reimbursements	18					250,000			250,000	0	8,235
Local Grants & Reimbursements	19	183,972	21,451						205,423	190,099	55,299
Subtotal - Intergovernmental (lines 16 thru 19)	20	183,972	644,771	0	0	901,000		0	1,729,743	937,008	1,756,629
Charges for Fees & Service:											
Water Utility	21							1,203,400	1,203,400	2,101,600	1,780,573
Sewer Utility	22							845,485	845,485	845,485	773,922
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							91,290	91,290	14,200	44,824
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							75,000	75,000	0	0
Other Fees & Charges for Service	33							0	0	0	148,129
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		2,215,175	2,215,175	2,961,285	2,747,448
Special Assessments	35		14,289						14,289	14,289	12,991
Miscellaneous	36	75,036	1,500						76,536	66,631	470,120
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	394,683
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	394,683
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	35,000
Proceeds of Capital Asset Sales	41								0	0	159,427
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	589,110
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,298,920</b>	<b>1,836,614</b>	<b>299,959</b>	<b>222,338</b>	<b>901,000</b>	<b>0</b>	<b>2,237,175</b>	<b>6,796,006</b>	<b>6,561,188</b>	<b>8,257,300</b>
Beginning Fund Balance July 1	44	401,509	1,868,813	0	-102,438	248,990	146,686	1,638,540	4,202,100	3,801,882	3,137,332
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,700,429</b>	<b>3,705,427</b>	<b>299,959</b>	<b>119,900</b>	<b>1,149,990</b>	<b>146,686</b>	<b>3,875,715</b>	<b>10,998,106</b>	<b>10,363,070</b>	<b>11,394,632</b>

**CITY OF**  
**Centerville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	835,877	552,842		198,979	0			1,587,698	1,705,044	1,942,462
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>835,877</b>	<b>552,842</b>		<b>198,979</b>	<b>0</b>			<b>1,587,698</b>	<b>1,705,044</b>	<b>1,942,462</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			299,959					299,959	0	0
Other City Taxes	6	106,035	617,212		23,359	0			746,606	744,368	563,109
Licenses & Permits	7	77,800	0					0	77,800	68,050	28,114
Use of Money and Property	8	20,200	6,000	0	0	0	0	22,000	48,200	64,513	147,317
Intergovernmental	9	183,972	644,771	0	0	901,000		0	1,729,743	937,008	1,756,629
Charges for Fees & Service	10	0	0		0	0	0	2,215,175	2,215,175	2,961,285	2,747,448
Special Assessments	11	0	14,289		0	0		0	14,289	14,289	12,991
Miscellaneous	12	75,036	1,500		0	0		0	76,536	66,631	470,120
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,298,920</b>	<b>1,836,614</b>	<b>299,959</b>	<b>222,338</b>	<b>901,000</b>	<b>0</b>	<b>2,237,175</b>	<b>6,796,006</b>	<b>6,561,188</b>	<b>7,668,190</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,683</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	35,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	159,427
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,298,920</b>	<b>1,836,614</b>	<b>299,959</b>	<b>222,338</b>	<b>901,000</b>	<b>0</b>	<b>2,237,175</b>	<b>6,796,006</b>	<b>6,561,188</b>	<b>8,257,300</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,030,731	405,726	0			0		1,436,457	1,441,785	1,579,217
Public Works	19	3,740	592,100	0			0		595,840	526,295	596,552
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	218,420	40,883	0			0		259,303	259,473	359,260
Community and Economic Development	22	0	175,000	299,956			0		474,956	175,000	38,578
General Government	23	198,802	50,937	0			0		249,739	224,633	239,525
Debt Service	24	0	0	0	500,334		0		500,334	530,865	562,694
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	150,000	1,191,523
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,451,693</b>	<b>1,264,646</b>	<b>299,956</b>	<b>500,334</b>	<b>1,000,000</b>	<b>0</b>		<b>4,516,629</b>	<b>3,308,051</b>	<b>4,567,349</b>
Business Type Proprietary: Enterprise & ISF	27							2,229,420	2,229,420	2,852,919	2,630,718
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,451,693</b>	<b>1,264,646</b>	<b>299,956</b>	<b>500,334</b>	<b>1,000,000</b>	<b>0</b>	<b>2,229,420</b>	<b>6,746,049</b>	<b>6,160,970</b>	<b>7,198,067</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,683</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,451,693</b>	<b>1,264,646</b>	<b>299,956</b>	<b>500,334</b>	<b>1,000,000</b>	<b>0</b>	<b>2,229,420</b>	<b>6,746,049</b>	<b>6,160,970</b>	<b>7,592,750</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-152,773	571,968	3	-277,996	-99,000	0	7,755	49,957	400,218	664,550
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>401,509</b>	<b>1,868,813</b>	<b>0</b>	<b>-102,438</b>	<b>248,990</b>	<b>146,686</b>	<b>1,638,540</b>	<b>4,202,100</b>	<b>3,801,882</b>	<b>3,137,332</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>248,736</b>	<b>2,440,781</b>	<b>3</b>	<b>-380,434</b>	<b>149,990</b>	<b>146,686</b>	<b>1,646,295</b>	<b>4,252,057</b>	<b>4,202,100</b>	<b>3,801,882</b>

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

Fiscal Year  
2010

City Name: Centerville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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		150,000	9,938	400	160,338		160,338
(2)	Bella Vista	1,400,000		105,000	37,100	400	142,500	142,500	0
(3)	GO Series 2003	1,195,000		45,000	20,118	400	65,518	3,518	62,000
(4)							0		0
(5)	LOST-Fire Truck	500,000		50,000	6,460	400	56,860	56,860	0
(6)	LOST-Library	700,000		65,000	10,625	400	76,025	76,025	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
	<b>TOTALS</b>			415,000	84,241	2,000	501,241	278,903	222,338

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				415,000	84,241	2,000	501,241	278,903	222,338

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Centerville, Iowa

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

on 3/9/09 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 ..... \$ 17.13741

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

Kristen M. May  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,587,698	1,705,044	1,942,462
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,587,698</b>	<b>1,705,044</b>	<b>1,942,462</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	299,959	0	0
Other City Taxes	6	746,606	744,368	563,109
Licenses & Permits	7	77,800	68,050	28,114
Use of Money and Property	8	48,200	64,513	147,317
Intergovernmental	9	1,729,743	937,008	1,756,629
Charges for Fees & Service	10	2,215,175	2,961,285	2,747,448
Special Assessments	11	14,289	14,289	12,991
Miscellaneous	12	76,536	66,631	470,120
Other Financing Sources	13	0	0	589,110
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,796,006</b>	<b>6,561,188</b>	<b>8,257,300</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,436,457	1,441,785	1,579,217
Public Works	16	595,840	526,295	596,552
Health and Social Services	17	0	0	0
Culture and Recreation	18	259,303	259,473	359,260
Community and Economic Development	19	474,956	175,000	38,578
General Government	20	249,739	224,633	239,525
Debt Service	21	500,334	530,865	562,694
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<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,516,629</b>	<b>3,308,051</b>	<b>4,567,349</b>
Business Type / Enterprises	24	2,229,420	2,852,919	2,630,718
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,746,049</b>	<b>6,160,970</b>	<b>7,198,067</b>
Transfers Out	26	0	0	394,683
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,746,049</b>	<b>6,160,970</b>	<b>7,592,750</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>49,957</b>	<b>400,218</b>	<b>664,550</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	4,202,100	3,801,882	3,137,332
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>4,252,057</b>	<b>4,202,100</b>	<b>3,801,882</b>