

04-016

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 03/11/10
(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		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	107,955,154	97,483,656	
DEBT SERVICE	3a	112,734,953	102,263,455	
Ag Land	4a	315,554		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	874,437	789,618	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	72,300	65,287	52	0.66972		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,740	4,281	465	0.04391		
(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	29,148	26,321	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	980,625	885,507				
384.1	3.00375	Ag Land	26	948	948	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	981,573	886,455		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	29,148	26,321	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	137,438	124,107		1.27310		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	106,651	96,306		0.98792		
	Amt Nec	Other Employee Benefits	31	363,639	328,367		3.36843		
Total Employee Benefit Levies (29,30,31)			32	607,728	548,779	65	5.62945		
Sub Total Special Revenue Levies (28+32)			33	636,876	575,100				
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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	636,876	575,100				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	220,581	40	200,092	70	1.95663
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,839,030	1,661,647	72	16.93971		

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

		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	432,804	1,413,086	0	50,142	248,990	146,686	2,291,708	1,510,174	3,801,882
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,357,022	1,517,052	8,521	666,742	132,523	12,645	4,694,505	3,753,513	8,448,018
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,503,008	1,680,011	8,521	693,641	213,570	9,840	5,108,591	3,751,448	8,860,039
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	286,818	1,250,127	0	23,243	167,943	149,491	1,877,622	1,512,239	3,389,861
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	286,818	1,250,127	0	23,243	167,943	149,491	1,877,622	1,512,239	3,389,861
Re-Est Revenues	6	1,298,920	1,836,614	299,959	222,338	901,000	0	4,558,831	2,237,175	6,796,006
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	134,045	1,822,095	3	-254,753	68,943	149,491	1,919,824	1,519,994	3,439,818
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	134,045	1,822,095	3	-254,753	68,943	149,491	1,919,824	1,519,994	3,439,818
Revenues	11	1,584,034	1,733,398	200,001	220,581	1,006,000	0	4,744,014	6,265,385	11,009,399
Expenditures	12	1,611,668	1,299,608	200,001	505,121	1,000,000	0	4,616,398	6,232,876	10,849,274
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	106,411	2,255,885	3	-539,293	74,943	149,491	2,047,440	1,552,503	3,599,943

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	997,924
TIF Non-Bond Loans & Debt - Owed to Other Entities	18,301
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,016,225

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1		200,001	299,956	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	900,108	316,348						1,216,456	1,036,150	1,124,103
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	208,360	94,798						303,158	297,220	519,314
Ambulance	6								0	0	0
Building Inspections	7	34,166	17,197						51,363	45,934	25,523
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	32,626	19,752						52,378	52,413	51,110
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,180,000	448,095	0			0		1,628,095	1,436,457	1,724,789
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,000	494,541						505,541	494,798	581,333
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		97,000						97,000	97,000	100,841
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	4,540	309						4,849	4,042	4,284
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,540	591,850	0			0		607,390	595,840	686,458
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	0
CULTURE & RECREATION											
Library Services	31	128,701	28,967						157,668	144,014	173,965
Museum, Band and Theater	32								0	0	0
Parks	33	36,300							36,300	32,400	28,342
Recreation	34	31,780	17,086						48,866	48,539	52,997
Cemetery	35	30,550							30,550	31,850	41,609
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,100							2,100	2,500	120,083
TOTAL (lines 31 - 37)	38	229,431	46,053	0			0		275,484	259,303	416,996

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		175,000						175,000	175,000	5,000
Housing and Urban Renewal	41								0	0	184
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	8,521
REBATES & PYMTS from TIF DEBT page	44			200,001					200,001	299,956	0
TOTAL (lines 39 - 44)	45	0	175,000	200,001				0	375,001	474,956	13,705
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	33,696	5,631						39,327	34,321	38,273
Clerk, Treasurer, & Finance Adm.	47	39,566	17,558						57,124	51,037	240,230
Elections	48								0	8,000	0
Legal Services & City Attorney	49								0	0	21,230
City Hall & General Buildings	50	113,435	15,421						128,856	156,381	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	186,697	38,610	0				0	225,307	249,739	299,733
DEBT SERVICE											
Gov Capital Projects	54				505,121				505,121	500,334	693,641
TIF Capital Projects	55					1,000,000			1,000,000	1,000,000	664,134
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	1,000,000	664,134
TOTAL Business Type Expenditures (lines 59 - 73)	58	1,611,668	1,299,608	200,001	505,121	1,000,000		0	4,616,398	4,516,629	4,499,456
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,203,400	1,203,400	1,203,400	2,586,909
Sewer Utility	60							4,741,672	4,741,672	750,814	767,079
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							287,804	287,804	275,206	155,616
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	236,887
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							6,232,876	6,232,876	2,229,420	3,746,491
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,611,668	1,299,608	200,001	505,121	1,000,000		0	6,232,876	10,849,274	6,746,049
Regular Transfers Out	75								0	0	605,571
Internal TIF Loan / Repayment Transfers Out	76								0	0	8,521
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	614,092
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,611,668	1,299,608	200,001	505,121	1,000,000		0	6,232,876	10,849,274	8,860,039
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	106,411	2,255,885	3	-539,293	74,943	149,491	1,552,503	3,599,943	3,439,818	3,389,861

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	886,455	575,100		200,092	0			1,661,647	1,587,698	1,907,998
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	886,455	575,100		200,092	0			1,661,647	1,587,698	1,907,998
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			200,001					200,001	299,959	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	95,118	61,776		20,489	0			177,383	199,606	0
Utility franchise tax	7								0	0	72,544
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	72,855
Other Local Option Taxes *	12		465,000						465,000	465,000	449,600
Subtotal - Other City Taxes (lines 6 thru 12)	13	95,118	608,776		20,489	0			724,383	746,606	594,999
Licenses & Permits	14	81,450							81,450	77,800	29,484
Use of Money & Property	15	1,200	6,000					23,000	30,200	48,200	87,393
Intergovernmental:											
Federal Grants & Reimbursements	16	216,505				756,000			972,505	744,122	917,966
Road Use Taxes	17		530,198						530,198	530,198	491,513
Other State Grants & Reimbursements	18	218,736	1,000			250,000			469,736	250,000	2,310
Local Grants & Reimbursements	19								0	205,423	65,599
Subtotal - Intergovernmental (lines 16 thru 19)	20	435,241	531,198	0	0	1,006,000		0	1,972,439	1,729,743	1,477,388
Charges for Fees & Service:											
Water Utility	21							1,203,400	1,203,400	1,203,400	1,881,409
Sewer Utility	22							1,373,485	1,373,485	845,485	801,996
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							90,500	90,500	91,290	106,756
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	75,000	41,107
Other Fees & Charges for Service	33							0	0	0	178,893
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	2,742,385	2,742,385	2,215,175	3,010,161
Special Assessments	35		10,824						10,824	14,289	14,161
Miscellaneous	36	84,570	1,500						86,070	76,536	319,516
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	605,571
Internal TIF Loan Transfers In	38								0	0	8,521
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	614,092
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							3,500,000	3,500,000	0	389,366
Proceeds of Capital Asset Sales	41								0	0	3,460
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	3,500,000	3,500,000	0	1,006,918
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,584,034	1,733,398	200,001	220,581	1,006,000	0	6,265,385	11,009,399	6,796,006	8,448,018
Beginning Fund Balance July 1	44	134,045	1,822,095	3	-254,753	68,943	149,491	1,519,994	3,439,818	3,389,861	3,801,882
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,718,079	3,555,493	200,004	-34,172	1,074,943	149,491	7,785,379	14,449,217	10,185,867	12,249,900

CITY OF Centerville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	886,455	575,100		200,092	0			1,661,647	1,587,698	1,907,998
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	886,455	575,100		200,092	0			1,661,647	1,587,698	1,907,998
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			200,001					200,001	299,959	0
Other City Taxes	6	95,118	608,776		20,489	0			724,383	746,606	594,999
Licenses & Permits	7	81,450	0					0	81,450	77,800	29,484
Use of Money and Property	8	1,200	6,000	0	0	0	0	23,000	30,200	48,200	87,393
Intergovernmental	9	435,241	531,198	0	0	1,006,000		0	1,972,439	1,729,743	1,477,388
Charges for Fees & Service	10	0	0		0	0	0	2,742,385	2,742,385	2,215,175	3,010,161
Special Assessments	11	0	10,824		0	0		0	10,824	14,289	14,161
Miscellaneous	12	84,570	1,500		0	0	0	0	86,070	76,536	319,516
Sub-Total Revenues	13	1,584,034	1,733,398	200,001	220,581	1,006,000	0	2,765,385	7,509,399	6,796,006	7,441,100
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	614,092
Proceeds of Debt	15	0	0	0	0	0		3,500,000	3,500,000	0	389,366
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	3,460
Total Revenues and Other Sources	17	1,584,034	1,733,398	200,001	220,581	1,006,000	0	6,265,385	11,009,399	6,796,006	8,448,018
Expenditures & Other Financing Uses											
Public Safety	18	1,180,000	448,095	0			0		1,628,095	1,436,457	1,724,789
Public Works	19	15,540	591,850	0			0		607,390	595,840	686,458
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	229,431	46,053	0			0		275,484	259,303	416,996
Community and Economic Development	22	0	175,000	200,001			0		375,001	474,956	13,705
General Government	23	186,697	38,610	0			0		225,307	249,739	299,733
Debt Service	24	0	0	0	505,121		0		505,121	500,334	693,641
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	1,000,000	664,134
Total Government Activities Expenditures	26	1,611,668	1,299,608	200,001	505,121	1,000,000	0	0	4,616,398	4,516,629	4,499,456
Business Type Proprietary: Enterprise & ISF	27							6,232,876	6,232,876	2,229,420	3,746,491
Total Gov & Bus Type Expenditures	28	1,611,668	1,299,608	200,001	505,121	1,000,000	0	6,232,876	10,849,274	6,746,049	8,245,947
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	614,092
Total ALL Expenditures/Fund Transfers Out	30	1,611,668	1,299,608	200,001	505,121	1,000,000	0	6,232,876	10,849,274	6,746,049	8,860,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,634	433,790	0	-284,540	6,000	0	32,509	160,125	49,957	-412,021
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	134,045	1,822,095	3	-254,753	68,943	149,491	1,519,994	3,439,818	3,389,861	3,801,882
Ending Fund Balance June 30	35	106,411	2,255,885	3	-539,293	74,943	149,491	1,552,503	3,599,943	3,439,818	3,389,861

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

Fiscal Year
2011

City Name: Centerville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	4,875	400	155,275		155,275
(2)	Bella Vista	1,400,000		110,000	32,796	400	143,196	143,196	0
(3)	GO Series 2003	1,195,000		49,080	18,268	393	67,741	2,435	65,306
(4)	LOST-Fire Truck	500,000		55,000	5,060	400	60,460	60,460	0
(5)	LOST-Library	700,000		70,000	8,050	400	78,450	78,450	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			434,080	69,049	1,993	505,122	284,541	220,581

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

Fiscal Year

2011

City Name: Centerville

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				434,080	69,049	1,993	505,122	284,541	220,581

