

# 04-016

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 03/07/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	114,690,436	103,889,301	5,528
DEBT SERVICE 3a	119,444,436	108,643,301	
Ag Land 4a	323,170		

### 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	5 928,991	841,502	43 8.09999
(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	65,491	52 0.63039
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,740	4,294	465 0.04133
(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 30,966	28,050	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 1,036,997	939,337	
384.1	3.00375	Ag Land	26 971	971	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,037,968	940,308	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 166,164	150,515	1.44880
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 372,114	337,070	3.24451
<b>Total Employee Benefit Levies (29,30,31)</b>			32 538,278	487,585	65 4.69331
<b>Sub Total Special Revenue Levies (28+32)</b>			33 538,278	487,585	
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 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 538,278	487,585	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 185,771	168,972	70 1.55529
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,762,017	1,596,865	72 15.29031

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	286,818	1,250,127		23,243	167,943	149,491	1,877,622	1,512,239	3,389,861
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,994,025	1,763,526	302,719	535,491	24,091	7,617	4,627,469	3,838,457	8,465,926
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,853,857	1,376,776	301,148	507,755	140,609		4,180,145	3,427,001	7,607,146
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	426,986	1,636,877	1,571	50,979	51,425	157,108	2,324,946	1,923,695	4,248,641
<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 2011</b>										
Beginning Fund Balance	5	426,986	1,636,877	1,571	50,979	51,425	157,108	2,324,946	1,923,695	4,248,641
Re-Est Revenues	6	1,584,034	1,733,398	0	220,581	1,006,000	0	4,544,013	6,265,385	10,809,398
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	399,352	2,070,667	-198,430	-233,561	57,425	157,108	2,252,561	1,956,204	4,208,765
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	399,352	2,070,667	-198,430	-233,561	57,425	157,108	2,252,561	1,956,204	4,208,765
Revenues	11	1,563,184	1,598,208	120,000	185,771	1,006,000	0	4,473,163	2,746,081	7,219,244
Expenditures	12	1,608,884	1,336,717	119,799	0	0	0	3,065,400	3,982,416	7,047,816
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	353,652	2,332,158	-198,229	-47,790	1,063,425	157,108	3,660,324	719,869	4,380,193

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2012**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	867,633	360,226						1,227,859	1,216,456	1,160,418
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	203,325	99,373						302,698	303,158	294,871
Ambulance	6								0	0	0
Building Inspections	7	32,186	17,761						49,947	51,363	49,742
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	30,220	19,639						49,859	52,378	51,286
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,138,104	496,999	0			0		1,635,103	1,628,095	1,561,056
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,000	473,940						484,940	505,541	474,705
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		97,000						97,000	97,000	104,463
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	29,463
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	12,983	11,821						24,804	0	0
Garbage	20	3,940	328						4,268	4,849	3,062
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,923	583,089	0			0		611,012	607,390	611,693
<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	69,469	29,919						99,388	157,668	172,551
Museum, Band and Theater	32								0	0	500
Parks	33	36,300							36,300	36,300	30,035
Recreation	34								0	48,866	32,123
Cemetery	35	30,550							30,550	30,550	47,063
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	32,150	2,275						34,425	2,100	98,938
TOTAL (lines 31 - 37)	38	168,469	32,194	0			0		200,663	275,484	381,210

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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	2,500	175,000						177,500	175,000	1,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	12,710
REBATES & PYMTS from TIF DEBT page	44			119,799					119,799	200,001	0
TOTAL (lines 39 - 44)	45	2,500	175,000	119,799			0		297,299	375,001	13,710
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	26,522	5,159						31,681	39,327	38,344
Clerk, Treasurer, & Finance Adm.	47	66,300	10,693						76,993	57,124	184,119
Elections	48	5,000							5,000	0	4,099
Legal Services & City Attorney	49								0	0	12,899
City Hall & General Buildings	50	174,066	33,583						207,649	128,856	18,526
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	271,888	49,435	0			0		321,323	225,307	257,987
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	505,121	495,480
TIF Capital Projects	56								0	1,000,000	300,673
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,000,000	300,673
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,608,884	1,336,717	119,799	0	0	0		3,065,400	4,616,398	3,621,809
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,158,350	1,158,350	1,203,400	2,232,533
Sewer Utility	60							2,824,066	2,824,066	4,741,672	752,454
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	287,804	83,147
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	54,000
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	303,573
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,982,416	3,982,416	6,232,876	3,425,707
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,608,884	1,336,717	119,799	0	0	0	3,982,416	7,047,816	10,849,274	7,047,516
Regular Transfers Out	75								0	0	268,052
Internal TIF Loan / Repayment Transfers Out	76								0	0	291,578
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	559,630
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,608,884	1,336,717	119,799	0	0	0	3,982,416	7,047,816	10,849,274	7,607,146
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	353,652	2,332,158	-198,229	-47,790	1,063,425	157,108	719,869	4,380,193	4,208,765	4,248,641

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	940,308	487,585		168,972	0			1,596,865	1,661,647	1,776,025
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	940,308	487,585		168,972	0			1,596,865	1,661,647	1,776,025
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			120,000					120,000	0	302,719
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	97,660	50,693		16,799	0			165,152	177,383	0
Utility franchise tax	7								0	0	57,713
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	61,239
Other Local Option Taxes *	12		465,000						465,000	465,000	526,468
Subtotal - Other City Taxes (lines 6 thru 12)	13	97,660	597,693		16,799	0			712,152	724,383	645,420
Licenses & Permits	14	81,450							81,450	81,450	29,773
Use of Money & Property	15	1,200	6,000					30,140	37,340	30,200	41,128
Intergovernmental:											
Federal Grants & Reimbursements	16	158,958				756,000			914,958	972,505	469,540
Road Use Taxes	17		504,430						504,430	530,198	523,646
Other State Grants & Reimbursements	18					250,000			250,000	469,736	65,301
Local Grants & Reimbursements	19	212,718	1,000						213,718	0	59,938
Subtotal - Intergovernmental (lines 16 thru 19)	20	371,676	505,430	0	0	1,006,000		0	1,883,106	1,972,439	1,118,425
Charges for Fees & Service:											
Water Utility	21							1,158,350	1,158,350	1,203,400	2,278,601
Sewer Utility	22							1,373,485	1,373,485	1,373,485	1,108,843
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							109,106	109,106	90,500	37,828
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	79,875
Other Fees & Charges for Service	33							0	0	0	160,955
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	2,715,941	2,715,941	2,742,385	3,666,102
Special Assessments	35								0	10,824	11,515
Miscellaneous	36	70,890	1,500						72,390	86,070	249,554
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	268,052
Internal TIF Loan Transfers In	38								0	0	291,578
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	559,630
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,500,000	56,134
Proceeds of Capital Asset Sales	41								0	0	9,501
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	3,500,000	625,265
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,563,184	1,598,208	120,000	185,771	1,006,000	0	2,746,081	7,219,244	10,809,398	8,465,926
Beginning Fund Balance July 1	44	399,352	2,070,667	-198,430	-233,561	57,425	157,108	1,956,204	4,208,765	4,248,641	3,389,861
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,962,536	3,668,875	-78,430	-47,790	1,063,425	157,108	4,702,285	11,428,009	15,058,039	11,855,787

CITY OF

Centerville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	940,308	487,585		168,972	0			1,596,865	1,661,647	1,776,025
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	940,308	487,585		168,972	0			1,596,865	1,661,647	1,776,025
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			120,000					120,000	0	302,719
Other City Taxes	6	97,660	597,693		16,799	0			712,152	724,383	645,420
Licenses & Permits	7	81,450	0					0	81,450	81,450	29,773
Use of Money and Property	8	1,200	6,000	0	0	0	0	30,140	37,340	30,200	41,128
Intergovernmental	9	371,676	505,430	0	0	1,006,000		0	1,883,106	1,972,439	1,118,425
Charges for Fees & Service	10	0	0		0	0	0	2,715,941	2,715,941	2,742,385	3,666,102
Special Assessments	11	0	0		0	0		0	0	10,824	11,515
Miscellaneous	12	70,890	1,500		0	0	0	0	72,390	86,070	249,554
Sub-Total Revenues	13	1,563,184	1,598,208	120,000	185,771	1,006,000	0	2,746,081	7,219,244	7,309,398	7,840,661
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	559,630
Proceeds of Debt	15	0	0	0	0	0		0	0	3,500,000	56,134
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	9,501
Total Revenues and Other Sources	17	1,563,184	1,598,208	120,000	185,771	1,006,000	0	2,746,081	7,219,244	10,809,398	8,465,926
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,138,104	496,999	0			0		1,635,103	1,628,095	1,561,056
Public Works	19	27,923	583,089	0			0		611,012	607,390	611,693
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	168,469	32,194	0			0		200,663	275,484	381,210
Community and Economic Development	22	2,500	175,000	119,799			0		297,299	375,001	13,710
General Government	23	271,888	49,435	0			0		321,323	225,307	257,987
Debt Service	24	0	0	0	0		0		0	505,121	495,480
Capital Projects	25	0	0	0		0	0		0	1,000,000	300,673
Total Government Activities Expenditures	26	1,608,884	1,336,717	119,799	0	0	0		3,065,400	4,616,398	3,621,809
Business Type Proprietary: Enterprise & ISF	27							3,982,416	3,982,416	6,232,876	3,425,707
Total Gov & Bus Type Expenditures	28	1,608,884	1,336,717	119,799	0	0	0	3,982,416	7,047,816	10,849,274	7,047,516
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	559,630
Total ALL Expenditures/Fund Transfers Out	30	1,608,884	1,336,717	119,799	0	0	0	3,982,416	7,047,816	10,849,274	7,607,146
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-45,700	261,491	201	185,771	1,006,000	0	-1,236,335	171,428	-39,876	858,780
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	399,352	2,070,667	-198,430	-233,561	57,425	157,108	1,956,204	4,208,765	4,248,641	3,389,861
Ending Fund Balance June 30	35	353,652	2,332,158	-198,229	-47,790	1,063,425	157,108	719,869	4,380,193	4,208,765	4,248,641

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

Fiscal Year  
2012

City Name: Centerville

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) GO Series 2003	1,195,000		50,000	16,810	400	67,210	1,237	65,973
(2) GO Series 2001 Bella Vista	1,400,000		115,000	28,176	400	143,576	59,118	84,458
(3) LOST - Fire Truck	500,000		55,000	4,549	400	59,949	24,609	35,340
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			220,000	49,535	1,200	270,735	84,964	185,771

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

Fiscal Year

2012

City Name: Centerville

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			220,000	49,535	1,200	270,735	84,964	185,771

