

# 04-016

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Centerville County Name: APPANOOSE Date Budget Adopted: 03/19/12  
(Date) xxx/xx/xx

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

641-437-4339

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	113,635,192	2b	102,485,439	5,528
DEBT SERVICE	3a	118,493,140	3b	107,343,387	
Ag Land	4a	329,229			

### 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	5 920,445	830,132	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 51,600	46,537	52 0.45408
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,740	4,275	465 0.04171
(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 30,682	27,671	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 1,007,467	908,615	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,007,467	908,615	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 181,364	163,569	1.59602
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 468,011	422,090	4.11854
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 649,375	585,659	5.71456
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 649,375	585,659	
		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)	37	0	69 0.00000
		SSMID 5 (A) (B)	555	0	565 0.00000
		SSMID 6 (A) (B)	556	0	566 0.00000
		SSMID 7 (A) (B)	1177	0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 649,375	585,659	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 185,771	168,291	70 1.56778
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,842,613	1,662,565	72 16.14813

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	431,081	1,632,783	1,571	50,981	51,423	157,108	2,324,947	1,923,686	4,248,633
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,169,851	1,670,992	202,070	1,111,207	132,965	8,545	5,295,630	4,963,095	10,258,725
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,260,290	1,504,584	24,776	1,237,502	176,292	300	5,203,744	4,288,544	9,492,288
Ending Fund Balance June 30 (pg 12, line 261) *	4	340,642	1,799,191	178,865	-75,314	8,096	165,353	2,416,833	2,598,237	5,015,070
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	340,642	1,799,191	178,865	-75,314	8,096	165,353	2,416,833	2,598,237	5,015,070
Re-Est Revenues	6	1,492,294	1,596,708	120,000	185,771	1,006,000	0	4,400,773	2,746,081	7,146,854
Re-Est Expenditures	7	1,608,884	1,336,717	119,799	0	0	0	3,065,400	3,982,416	7,047,816
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	224,052	2,059,182	179,066	110,457	1,014,096	165,353	3,752,206	1,361,902	5,114,108
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	224,052	2,059,182	179,066	110,457	1,014,096	165,353	3,752,206	1,361,902	5,114,108
Revenues	11	1,511,917	1,738,591	120,000	185,771	0	0	3,556,279	4,860,800	8,417,079
Expenditures	12	1,721,755	1,204,971	0	0	0	0	2,926,726	5,142,202	8,068,928
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,214	2,592,802	299,066	296,228	1,014,096	165,353	4,381,759	1,080,500	5,462,259

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	670,521
TIF Non-Bond Loans & Debt - Owed to Other Entities	477,174
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1		119,799	200,001	
2				
3				
4				
5				
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9				
10				
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43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	905,466	374,910						1,280,376	1,227,859	1,250,989
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	252,218	99,500						351,718	302,698	325,357
Ambulance	6								0	0	0
Building Inspections	7	42,187	17,992						60,179	49,947	50,594
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	28,382	19,678						48,060	49,859	50,221
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,232,993	512,080	0			0		1,745,073	1,635,103	1,681,900
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,000	497,713						508,713	484,940	815,866
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		104,700						104,700	97,000	0
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 (if not Enterprise)	19	15,808	4,852						20,660	24,804	42,710
Garbage (if not Enterprise)	20	2,340	186						2,526	4,268	0
Other Public Works	21								0	0	79,440
TOTAL (lines 12 - 21)	22	29,148	607,451	0			0		636,599	611,012	938,016
<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	100,000	27,671						127,671	99,388	211,889
Museum, Band and Theater	32								0	0	500
Parks	33	39,900							39,900	36,300	29,267
Recreation	34								0	0	0
Cemetery	35	30,550							30,550	30,550	38,986
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	35,450	2,650						38,100	34,425	117,024
TOTAL (lines 31 - 37)	38	205,900	30,321	0			0		236,221	200,663	397,666

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		3,500							3,500	177,500	0
Housing and Urban Renewal	41									0	0	14,529
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	38,474
<b>TOTAL (lines 39 - 44)</b>	44		3,500	0	0			0		3,500	177,500	53,003
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		15,000	1,248						16,248	31,681	38,415
Clerk, Treasurer, & Finance Adm.	47		67,626	11,811						79,437	76,993	161,529
Elections	48									0	5,000	0
Legal Services & City Attorney	49									0	0	16,639
City Hall & General Buildings	50		167,588	42,060						209,648	207,649	60,610
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		250,214	55,119	0			0		305,333	321,323	277,193
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	1,237,502
TIF Capital Projects	56									0	119,799	414,431
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	119,799	1,651,933
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		1,721,755	1,204,971	0	0	0	0		2,926,726	3,065,400	4,999,711
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,128,211	1,128,211	1,158,350	2,563,673
Sewer Utility	60								3,722,891	3,722,891	2,824,066	826,873
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								216,100	216,100	0	107,751
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								75,000	75,000	0	749,858
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	39,032
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								5,142,202	5,142,202	3,982,416	4,287,187
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,721,755	1,204,971	0	0	0	0	5,142,202	8,068,928	7,047,816	9,286,898
Regular Transfers Out	75									0	0	188,992
Internal TIF Loan / Repayment Transfers Out	76									0	0	16,398
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	205,390
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,721,755	1,204,971	0	0	0	0	5,142,202	8,068,928	7,047,816	9,492,288
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		14,214	2,592,802	299,066	296,228	1,014,096	165,353	1,080,500	5,462,259	5,114,108	5,015,070

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	908,615	585,659		168,291	0			1,662,565	1,596,865	1,847,626
	2								0	0	0
	3	908,615	585,659		168,291	0			1,662,565	1,596,865	1,847,626
	4								0	0	0
	5			120,000					120,000	120,000	202,070
Other City Taxes:											
	6	98,852	63,716		17,480	0			180,048	165,152	0
	7								0	0	55,363
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		82,000						82,000	82,000	73,353
	12		465,000						465,000	465,000	473,458
	13	98,852	610,716		17,480	0			727,048	712,152	602,174
	14	83,250							83,250	81,450	25,782
	15	1,200	6,000					28,260	35,460	37,340	71,257
Intergovernmental:											
	16								0	914,958	1,186,824
	17		536,216						536,216	504,430	528,589
	18	420,000							420,000	250,000	39,997
	19								0	213,718	56,894
	20	420,000	536,216	0	0	0		0	956,216	1,883,106	1,812,304
Charges for Fees & Service:											
	21							1,164,000	1,164,000	1,158,350	2,576,925
	22							2,177,440	2,177,440	1,373,485	1,358,120
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							216,100	216,100	109,106	68,552
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							75,000	75,000	75,000	75,256
	33							0	0	0	148,133
	34	0	0		0	0		3,632,540	3,632,540	2,715,941	4,226,986
	35							0	0	0	6,772
	36							0	0	0	461,238
Other Financing Sources:											
	37								0	0	188,992
	38								0	0	16,398
	39	0	0	0	0	0		0	0	0	205,390
	40							1,200,000	1,200,000	0	743,685
	41							0	0	0	53,441
	42	0	0	0	0	0		1,200,000	1,200,000	0	1,002,516
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,511,917	1,738,591	120,000	185,771	0	0	4,860,800	8,417,079	7,146,854	10,258,725
	44	224,052	2,059,182	179,066	110,457	1,014,096	165,353	1,361,902	5,114,108	5,015,070	4,248,633
	45	1,735,969	3,797,773	299,066	296,228	1,014,096	165,353	6,222,702	13,531,187	12,161,924	14,507,358

CITY OF

Centerville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	908,615	585,659		168,291	0			1,662,565	1,596,865	1,847,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	908,615	585,659		168,291	0			1,662,565	1,596,865	1,847,626
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			120,000					120,000	120,000	202,070
Other City Taxes	6	98,852	610,716		17,480	0			727,048	712,152	602,174
Licenses & Permits	7	83,250	0					0	83,250	81,450	25,782
Use of Money and Property	8	1,200	6,000	0	0	0		28,260	35,460	37,340	71,257
Intergovernmental	9	420,000	536,216	0	0	0		0	956,216	1,883,106	1,812,304
Charges for Fees & Service	10	0	0		0	0		0	3,632,540	2,715,941	4,226,986
Special Assessments	11	0	0		0	0		0	0	0	6,772
Miscellaneous	12	0	0		0	0		0	0	0	461,238
Sub-Total Revenues	13	1,511,917	1,738,591	120,000	185,771	0	0	3,660,800	7,217,079	7,146,854	9,256,209
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	205,390
Proceeds of Debt	15	0	0	0	0	0		1,200,000	1,200,000	0	743,685
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	53,441
Total Revenues and Other Sources	17	1,511,917	1,738,591	120,000	185,771	0	0	4,860,800	8,417,079	7,146,854	10,258,725
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,232,993	512,080	0			0		1,745,073	1,635,103	1,681,900
Public Works	19	29,148	607,451	0			0		636,599	611,012	938,016
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	205,900	30,321	0			0		236,221	200,663	397,666
Community and Economic Development	22	3,500	0	0			0		3,500	177,500	53,003
General Government	23	250,214	55,119	0			0		305,333	321,323	277,193
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	119,799	1,651,933
Total Government Activities Expenditures	26	1,721,755	1,204,971	0	0	0	0		2,926,726	3,065,400	4,999,711
Business Type Proprietary: Enterprise & ISF	27							5,142,202	5,142,202	3,982,416	4,287,187
Total Gov & Bus Type Expenditures	28	1,721,755	1,204,971	0	0	0	0	5,142,202	8,068,928	7,047,816	9,286,898
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	205,390
Total ALL Expenditures/Fund Transfers Out	30	1,721,755	1,204,971	0	0	0	0	5,142,202	8,068,928	7,047,816	9,492,288
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-209,838	533,620	120,000	185,771	0	0	-281,402	348,151	99,038	766,437
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	224,052	2,059,182	179,066	110,457	1,014,096	165,353	1,361,902	5,114,108	5,015,070	4,248,633
Ending Fund Balance June 30	35	14,214	2,592,802	299,066	296,228	1,014,096	165,353	1,080,500	5,462,259	5,114,108	5,015,070

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

City Name: Centerville

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO 2003	1,195,000	4-2003	50,000	19,610		69,610	1,797	67,813
(2)							0		0
(3)	GO 2011	755,000	4-2011	185,000	9,097		194,097	81,126	112,971
(4)							0		0
(5)	GO 2011B	665,000	9-2011		4,987		4,987		4,987
(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				235,000	33,694	0	268,694	82,923	185,771

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

City Name: Centerville

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

Fiscal Year  
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			235,000	33,694	0	268,694	82,923	185,771



RECEIVED

MAY 29 2013

04-016

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of APPANOOSE County, Iowa:

The City Council of Centerville in said County/Countries met on 05/20/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-3194

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Centerville

Section 1. Following notice published 05/09/2013

and the public hearing held, 05/20/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing.

APPANOOSE COUNTY AUDITOR CENTERVILLE IOWA 2013 MAY 28 PM 3:21 FILED

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20 day of May, 2013. Signature City Clerk/Finance Officer

Signature Mayor