

# 04-016

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-3419

The City of: Centerville

County Name: APPANOOSE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-437-4339

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	125,561,676	114,581,148
3a	125,561,676	114,581,148
4a	178,318	

5,528

### 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 1,017,050	928,107	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 71,950	65,658	52 0.57303
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,422	4,036	465 0.03522
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 33,902	30,937	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,127,324	1,028,738	
384.1	3.00375	Ag Land	26 536	536	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,127,860	1,029,274	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 33,902	30,937	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 189,969	173,356	1.51295
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 98,967	90,312	0.78819
Rules	Amt Nec	Other Employee Benefits	31 401,404	366,301	3.19687
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 690,340	629,969	65 5.49801
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 724,242	660,906	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 724,242	660,906	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 342,255	312,324	70 2.72579
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,194,357	2,002,504	72 17.47205

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	319,682	2,712,170	371,160	221,748	-108,926	170,672	3,686,506	3,525,912	7,212,418
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,528,618	1,941,991	3,763	752,245	4,224,453	3,794	9,454,864	4,520,322	13,975,186
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,567,749	2,031,906	139,995	711,751	732,247	0	6,183,648	4,525,542	10,709,190
Ending Fund Balance June 30 (pg 12, line 261) *	4	280,551	2,622,255	234,928	262,242	3,383,280	174,466	6,957,722	3,520,692	10,478,414
<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 2016</b>										
Beginning Fund Balance	5	280,551	2,622,255	234,928	262,242	3,383,280	174,466	6,957,722	3,520,692	10,478,414
Re-Est Revenues	6	1,759,690	2,036,240	0	322,894	765,827	2,500	4,887,151	1,678,500	6,565,651
Re-Est Expenditures	7	1,800,785	2,082,910	133,100	546,688	2,878,328	2,000	7,443,811	1,600,298	9,044,109
Ending Fund Balance	8	239,456	2,575,585	101,828	38,448	1,270,779	174,966	4,401,062	3,598,894	7,999,956
<b>(3)</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>** Budget FY 2017</b>										
Beginning Fund Balance	9	239,456	2,575,585	101,828	38,448	1,270,779	174,966	4,401,062	3,598,894	7,999,956
Revenues	10	1,784,813	1,948,408	0	654,321	3,000	2,500	4,393,042	2,903,730	7,296,772
Expenditures	11	1,784,813	1,888,069	0	474,378	3,000	1,000	4,151,260	2,931,471	7,082,731
Ending Fund Balance	12	239,456	2,635,924	101,828	218,391	1,270,779	176,466	4,642,844	3,571,153	8,213,997

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	939,808	377,177						1,316,985	1,332,267	1,248,542
Jail	2								0	0	0
Emergency Management	3	4,422							4,422	4,422	21,063
Flood Control	4								0	0	0
Fire Department	5	235,391	137,719						373,110	369,145	520,532
Ambulance	6								0	0	0
Building Inspections	7	21,710	3,310						25,020	21,103	59,766
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	21,558	3,126						24,684	31,174	37,652
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>1,222,889</b>	<b>521,332</b>				<b>0</b>		<b>1,744,221</b>	<b>1,758,111</b>	<b>1,887,555</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	713,735				0		713,735	732,989	748,991
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		95,000						95,000	0	0
Traffic Control and Safety	15		12,000						12,000	123,000	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	33,397	11,864						45,261	45,765	31,839
Garbage <i>(if not Enterprise)</i>	20	4,200	0						4,200	4,000	4,565
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>37,597</b>	<b>832,599</b>				<b>0</b>		<b>870,196</b>	<b>905,754</b>	<b>785,395</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	120,107	27,968						148,075	146,929	435,347
Museum, Band and Theater	32	0	0						0	0	0
Parks	33	32,750	0						32,750	35,400	29,803
Recreation	34	0	0						0	0	0
Cemetery	35	49,350	0				1,000		50,350	46,650	57,116
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	27,500	0						27,500	17,150	108,217
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>229,707</b>	<b>27,968</b>				<b>1,000</b>		<b>258,675</b>	<b>246,129</b>	<b>630,483</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		0	27,000						27,000	26,000	27,855
Housing and Urban Renewal	41		0		0					0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,000	35,000	0					37,000	72,000	466,019
TOTAL (lines 39 - 44)	45		2,000	62,000	0			0		64,000	98,000	493,874
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		15,000	1,461						16,461	16,463	16,250
Clerk, Treasurer, & Finance Adm.	47		20,551	6,964						27,515	34,728	27,307
Elections	48		0							0	4,500	0
Legal Services & City Attorney	49		75,000							75,000	0	68,349
City Hall & General Buildings	50		182,069	44,786						226,855	373,276	168,056
Tort Liability	51				0					0	0	1,323
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		292,620	53,211	0			0		345,831	428,967	281,285
<b>DEBT SERVICE</b>	54					474,378				474,378	679,788	711,751
Gov Capital Projects	55						3,000			3,000	2,878,328	732,247
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		3,000	0		3,000	2,878,328	732,247
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,784,813	1,497,110	0	474,378	3,000	1,000		3,760,301	6,995,077	5,522,590
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,195,970	1,195,970	0	2,676,481
Sewer Utility	60								1,448,600	1,448,600	1,507,398	1,678,014
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								110,400	110,400	2,900	88,771
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								90,000	90,000	90,000	1,587
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								84,960	84,960	0	80,689
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								2,929,930	2,929,930	1,600,298	4,525,542
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,784,813	1,497,110	0	474,378	3,000	1,000	2,929,930	6,690,231	8,595,375	10,048,132
Regular Transfers Out	75		0	390,959					1,541	392,500	448,734	525,748
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	135,310
<b>Total ALL Transfers Out</b>	77		0	390,959	0	0	0	0	1,541	392,500	448,734	661,058
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,784,813	1,888,069	0	474,378	3,000	1,000	2,931,471	7,082,731	9,044,109	10,709,190
<b>Ending Fund Balance June 30</b>	79		239,456	2,635,924	101,828	218,391	1,270,779	176,466	3,571,153	8,213,997	7,999,956	10,478,414

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,029,274	660,906		312,324	0			2,002,504	2,231,746	2,304,368
	2								0	0	0
	3	1,029,274	660,906		312,324	0			2,002,504	2,231,746	2,304,368
	4								0	0	0
	5			0					0	0	2,887
Other City Taxes:											
	6	98,586	63,336		29,931	0			191,853	0	0
	7		315,000						315,000	315,000	313,255
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	75,000							75,000	0	77,733
	12		205,000						205,000	200,000	560,316
	13	173,586	583,336		29,931	0			786,853	515,000	951,304
	14	77,775							77,775	84,575	24,403
	15	6,100	0	0	0	0	0	3,000	9,100	10,100	84,242
Intergovernmental:											
	16	55,000						0	55,000	50,000	411,862
	17		635,720						635,720	544,508	574,815
	18	49,097	28,446	0	13,443	0		0	90,986	867,654	51,463
	19	240,004							240,004	239,709	58,195
	20	344,101	664,166	0	13,443	0		0	1,021,710	1,701,871	1,096,335
Charges for Fees & Service:											
	21							1,265,770	1,265,770	0	2,523,424
	22							1,433,960	1,433,960	1,397,000	1,312,246
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26							107,950	107,950	0	101,622
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							90,000	90,000	90,000	84,224
	33	0							0	0	147,930
	34	0	0		0	0	0	2,897,680	2,897,680	1,487,000	4,169,446
	35	0							0	0	0
	36	98,500	0			3,000	2,500	3,050	107,050	86,625	339,315
Other Financing Sources:											
	37	53,877	40,000		298,623	0			392,500	448,734	525,748
	38			0					0	0	135,310
	39	53,877	40,000	0	298,623	0	0	0	392,500	448,734	661,058
	40	0				0		0	0	0	4,331,639
	41	1,600				0			1,600	0	10,189
	42	55,477	40,000	0	298,623	0	0	0	394,100	448,734	5,002,886
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,784,813	1,948,408	0	654,321	3,000	2,500	2,903,730	7,296,772	6,565,651	13,975,186
	44	239,456	2,575,585	101,828	38,448	1,270,779	174,966	3,598,894	7,999,956	10,478,414	7,212,418
	45	2,024,269	4,523,993	101,828	692,769	1,273,779	177,466	6,502,624	15,296,728	17,044,065	21,187,604

CITY OF Centerville

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,029,274	660,906		312,324	0			2,002,504	2,231,746	2,304,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,029,274	660,906		312,324	0			2,002,504	2,231,746	2,304,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	2,887
Other City Taxes	6	173,586	583,336		29,931	0			786,853	515,000	951,304
Licenses & Permits	7	77,775	0					0	77,775	84,575	24,403
Use of Money and Property	8	6,100	0	0	0	0	0	3,000	9,100	10,100	84,242
Intergovernmental	9	344,101	664,166	0	13,443	0		0	1,021,710	1,701,871	1,096,335
Charges for Fees & Service	10	0	0		0	0		2,897,680	2,897,680	1,487,000	4,169,446
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	98,500	0		0	3,000	2,500	3,050	107,050	86,625	339,315
Sub-Total Revenues	13	1,729,336	1,908,408	0	355,698	3,000	2,500	2,903,730	6,902,672	6,116,917	8,972,300
<b>Other Financing Sources:</b>											
Total Transfers In	14	53,877	40,000	0	298,623	0	0	0	392,500	448,734	661,058
Proceeds of Debt	15	0	0	0	0	0		0	0	0	4,331,639
Proceeds of Capital Asset Sales	16	1,600	0	0	0	0		0	1,600	0	10,189
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,784,813</b>	<b>1,948,408</b>	<b>0</b>	<b>654,321</b>	<b>3,000</b>	<b>2,500</b>	<b>2,903,730</b>	<b>7,296,772</b>	<b>6,565,651</b>	<b>13,975,186</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,222,889	521,332	0					1,744,221	1,758,111	1,887,555
Public Works	19	37,597	832,599	0					870,196	905,754	785,395
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	229,707	27,968	0			1,000		258,675	246,129	630,483
Community and Economic Development	22	2,000	62,000	0					64,000	98,000	493,874
General Government	23	292,620	53,211	0					345,831	428,967	281,285
Debt Service	24	0	0	0	474,378				474,378	679,788	711,751
Capital Projects	25	0	0	0		3,000			3,000	2,878,328	732,247
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,784,813</b>	<b>1,497,110</b>	<b>0</b>	<b>474,378</b>	<b>3,000</b>	<b>1,000</b>		<b>3,760,301</b>	<b>6,995,077</b>	<b>5,522,590</b>
Business Type Proprietary: Enterprise & ISF	27							2,929,930	2,929,930	1,600,298	4,525,542
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,784,813</b>	<b>1,497,110</b>	<b>0</b>	<b>474,378</b>	<b>3,000</b>	<b>1,000</b>	<b>2,929,930</b>	<b>6,690,231</b>	<b>8,595,375</b>	<b>10,048,132</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>390,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,541</b>	<b>392,500</b>	<b>448,734</b>	<b>661,058</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,784,813</b>	<b>1,888,069</b>	<b>0</b>	<b>474,378</b>	<b>3,000</b>	<b>1,000</b>	<b>2,931,471</b>	<b>7,082,731</b>	<b>9,044,109</b>	<b>10,709,190</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	60,339	0	179,943	0	1,500	-27,741	214,041	-2,478,458	3,265,996
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>239,456</b>	<b>2,575,585</b>	<b>101,828</b>	<b>38,448</b>	<b>1,270,779</b>	<b>174,966</b>	<b>3,598,894</b>	<b>7,999,956</b>	<b>10,478,414</b>	<b>7,212,418</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>239,456</b>	<b>2,635,924</b>	<b>101,828</b>	<b>218,391</b>	<b>1,270,779</b>	<b>176,466</b>	<b>3,571,153</b>	<b>8,213,997</b>	<b>7,999,956</b>	<b>10,478,414</b>

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

City Name: Centerville

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) General Obligation - Refunding Capital Loan	970,000	GO	07/09/2013	3209	235,000	9,100	500	244,600	127,500	117,100
(2) Sewer Revenue Bond	1,382,000	NON - GO	02/18/2013	3181	62,000	20,090	2,870	84,960	84,960	0
(3) General Obligation - Capital Loan 2012 Street Project	4,165,000	GO	05/15/2014	3301	135,000	91,778	3,000	229,778	4,623	225,155
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>432,000</b>	<b>120,968</b>	<b>6,370</b>	<b>559,338</b>	<b>217,083</b>	<b>342,255</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					432,000	120,968	6,370	559,338	217,083	342,255

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

City Name: Centerville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					432,000	120,968	6,370	559,338	217,083	342,255

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

City Name: Centerville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					432,000	120,968	6,370	559,338	217,083	342,255

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

City Name: Centerville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					432,000	120,968	6,370	559,338	217,083	342,255

