

<b>STATE OF IOWA</b> <b>2022</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2022</b> <b>CITY OF CENTER POINT, IOWA</b> <b>DUE: December 1, 2022</b>	16205700400000 CITY OF CENTER POINT PO Box 299 CENTER POINT IA 52213-0299 POPULATION: 2579
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**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

<b>ALL FUNDS</b>				
	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,448,431		1,448,431	1,446,827
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	1,448,431		1,448,431	1,446,827
Delinquent Property Taxes	0		0	0
TIF Revenues	238,994		238,994	236,358
Other City Taxes	634,710	0	634,710	521,936
Licenses and Permits	8,515	0	8,515	6,850
Use of Money and Property	32,681	84	32,765	11,600
Intergovernmental	557,984	191,016	749,000	466,341
Charges for Fees and Service	55,018	1,684,976	1,739,994	1,638,550
Special Assessments	58,606	0	58,606	58,611
Miscellaneous	245,536	6,861	252,397	155,200
Other Financing Sources	1,592,015	4,866,619	6,458,634	13,592,000
Transfers In	2,321,447	508,963	2,830,410	2,791,265
<b>Total Revenues and Other Sources</b>	7,193,937	7,258,519	14,452,456	20,925,538
<b>Expenditures and Other Financing Uses</b>				
Public Safety	1,389,010		1,389,010	142,250
Public Works	695,814		695,814	446,125
Health and Social Services	65		65	4,500
Culture and Recreation	549,510		549,510	578,475
Community and Economic Development	38,159		38,159	40,000
General Government	382,759		382,759	525,340
Debt Service	2,251,729		2,251,729	2,255,928
Capital Projects	0		0	2,805,000
<b>Total Governmental Activities Expenditures</b>	5,307,046	0	5,307,046	6,797,618
BUSINESS TYPE ACTIVITIES		7,885,353	7,885,353	13,661,473
<b>Total All Expenditures</b>	5,307,046	7,885,353	13,192,399	20,459,091
Other Financing Uses	0	0	0	
Transfers Out	2,555,530	274,880	2,830,410	2,791,265
<b>Total All Expenditures/and Other Financing Uses</b>	7,862,576	8,160,233	16,022,809	23,250,356
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-668,639	-901,714	-1,570,353	-2,324,818
Beginning Fund Balance July 1, 2021	6,615,467	3,171,088	9,786,555	6,383,542
Ending Fund Balance June 30, 2022	5,946,828	2,269,374	8,216,202	4,058,724

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

<b>Indebtedness at June 30, 2022</b>		<b>Indebtedness at June 30, 2022</b>	
	<b>Amount</b>		<b>Amount</b>
General Obligation Debt	4,455,000	Other Long-Term Debt	0
Revenue Debt	10,625,000	Short-Term Debt	15,080,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	9,099,853

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

	<b>Publication</b>
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2

CITY OF CENTER POINT

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section A - Taxes</b>	1										1
<b>Taxes levied on property</b>	2	824,841	191,112		432,478			1,448,431		1,448,431	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	824,841	191,112		432,478	0	0	1,448,431		1,448,431	4
Delinquent Property Taxes	5							0		0	5
<b>Total Property Tax</b>	6	824,841	191,112		432,478	0	0	1,448,431		1,448,431	6
<b>TIF Revenues</b>	7			238,994				238,994		238,994	7
<b>Other City Taxes</b>											
Utility Tax Replacement Excise Taxes	8	7,435	1,759		3,678			12,872		12,872	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	120,968						120,968		120,968	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		500,870					500,870		500,870	14
<b>Total Other City Taxes</b>	15	128,403	502,629		3,678	0	0	634,710	0	634,710	15
<b>Section B - Licenses and Permits</b>	16	8,515						8,515		8,515	16
<b>Section C - Use of Money and Property</b>	17										17
Interest	18	4,576				12,929	182	17,687	84	17,771	18
Rents and Royalties	19	14,994						14,994		14,994	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
<b>Total Use of Money and Property</b>	22	19,570	0	0	0	12,929	182	32,681	84	32,765	22
<b>Section D - Intergovernmental</b>	24										24
<b>Federal Grants and Reimbursements</b>	26										26
Federal Grants	27							0	191,016	191,016	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
<b>Total Federal Grants and Reimbursements</b>	33	0	0		0	0	0	0	191,016	191,016	33

REVENUE P3

CITY OF CENTER POINT

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section D - Intergovernmental - Continued</b>	41										41
<b>State Shared Revenues</b>	43										43
Road Use Taxes	44		352,565					352,565		352,565	44
<b>Other state grants and reimbursements</b>	48										48
State grants	49	2,389						2,389		2,389	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	15,059	3,561		7,451			26,071		26,071	54
Street Tree Trimming	55		3					3		3	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
<b>Total State</b>	60	17,448	356,129	0	7,451	0	0	381,028	0	381,028	60
<b>Local Grants and Reimbursements</b>											
County Contributions	63							0		0	63
Library Service	64	101,366						101,366		101,366	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	75,590						75,590		75,590	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total Local Grants and Reimbursements</b>	70	176,956	0	0	0	0	0	176,956	0	176,956	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	194,404	356,129	0	7,451	0	0	557,984	191,016	749,000	71
<b>Section E -Charges for Fees and Service</b>	72										72
Water	73							0	424,560	424,560	73
Sewer	74							0	1,021,165	1,021,165	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	179,908	179,908	79
Hospital	80							0		0	80

REVENUE P4

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section E - Charges for Fees and Service - Continued</b>	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0	59,343	59,343	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	36,662						36,662		36,662	100
Animal Control Charges	101							0		0	101
Misc. Revenues across all departments	102	18,356						18,356		18,356	102
	103							0		0	103
<b>Total Charges for Service</b>	104	55,018	0	0	0	0	0	55,018	1,684,976	1,739,994	104
<b>Section F - Special Assessments</b>	106	58,606						58,606		58,606	106
<b>Section G - Miscellaneous</b>	107										107
Contributions	108	158,805				41,130	550	200,485		200,485	108
Deposits and Sales/Fuel Tax Refunds	109	8,500						8,500	6,861	15,361	109
Sale of Property and Merchandise	110	33,297						33,297		33,297	110
Fines	111	3,254						3,254		3,254	111
Internal Service Charges	112							0		0	112
	113							0		0	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
<b>Total Miscellaneous</b>	120	203,856	0	0	0	41,130	550	245,536	6,861	252,397	120

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)</b>	121	1,493,213	1,049,870	238,994	443,607	54,059	732	3,280,475	1,882,937	5,163,412	121
<b>Section H - Other Financing Sources</b>	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				1,592,015			1,592,015	4,866,619	6,458,634	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	268,409	17,175		84,500	1,790,005		2,160,089	508,963	2,669,052	127
Internal TIF loans and transfers in	128				161,358			161,358		161,358	128
	129							0		0	129
	130							0		0	130
<b>Total Other Financing Sources</b>	131	268,409	17,175	0	1,837,873	1,790,005	0	3,913,462	5,375,582	9,289,044	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132	1,761,622	1,067,045	238,994	2,281,480	1,844,064	732	7,193,937	7,258,519	14,452,456	132
<b>Beginning Fund Balance July 1, 2021</b>	134	2,353,305	945,726	18,747	188,582	3,045,794	63,313	6,615,467	3,171,088	9,786,555	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136	4,114,927	2,012,771	257,741	2,470,062	4,889,858	64,045	13,809,404	10,429,607	24,239,011	136

EXPENDITURES P6  
CITY OF CENTER POINT  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022  
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	42,392						42,392		42,392	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	63,522	145			1,281,836		1,345,503		1,345,503	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	1,115						1,115		1,115	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	107,029	145		0	1,281,836	0	1,389,010		1,389,010	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	38,945	230,159			373,461		642,565		642,565	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	36,503						36,503		36,503	18
Traffic Control Safety	19	3,985						3,985		3,985	19
Snow Removal	20		12,761					12,761		12,761	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
<b>Total Public Works</b>	28	79,433	242,920		0	373,461	0	695,814		695,814	28
<b>Section C - Health and Social Services</b>	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34	65						65		65	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	65	0		0	0	0	65		65	39
<b>Section D - Culture and Recreation</b>	40										40
Library Services	41	197,561	45,830					243,391		243,391	41
Museum, Band, Theater	42							0		0	42
Parks	43	211,869	39,882					251,751		251,751	43
Recreation	44	30,160						30,160		30,160	44
Cemetery	45	13,147						13,147		13,147	45
Community Center, Zoo, Marina, and Auditorium	46	11,061						11,061		11,061	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	463,798	85,712		0	0	0	549,510		549,510	50

**EXPENDITURES P7**

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section E - Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53							0		0	53
Housing and urban renewal	54			38,159				38,159		38,159	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	0	0	38,159	0	0	0	38,159		38,159	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	14,102	953					15,055		15,055	61
Clerk, Treasurer, Financial Administration	62	111,946	41,336					153,282		153,282	62
Elections	63	1,847						1,847		1,847	63
Legal Services and City Attorney	64	18,104						18,104		18,104	64
City Hall and General Buildings	65	80,807	983					81,790		81,790	65
Tort Liability	66	98,061						98,061		98,061	66
Other General Government	67							0		0	67
EBS Insurance Claims from Fund 112	68		14,620					14,620		14,620	68
	69							0		0	69
<b>Total General Government</b>	70	324,867	57,892		0	0	0	382,759		382,759	70
<b>Section G - Debt Service</b>	71							0		0	71
	72				2,251,729			2,251,729		2,251,729	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	2,251,729	0	0	2,251,729		2,251,729	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
	76							0		0	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	0	0	0		0	78
<b>TIF Capital Projects - Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0		0	0	0	0		0	83
<b>Total Governmental Activities Expenditures</b>	84	975,192	386,669	38,159	2,251,729	1,655,297	0	5,307,046		5,307,046	84
<b>(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

**EXPENDITURES P8**

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f) (g))	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section I - Business Type Activities</b>	87										87
Water - Current Operation	88								242,580	242,580	88
Capital Outlay	89									0	89
Debt Service	90								85,144	85,144	90
Sewer and Sewage Disposal - Current Operation	91								287,307	287,307	91
Capital Outlay	92								6,862,165	6,862,165	92
Debt Service	93								176,461	176,461	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								165,387	165,387	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121								66,309	66,309	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
<b>Total Business Type Activities</b>	129								7,885,353	7,885,353	129



**EXPENDITURES P9**

CITY OF CENTER POINT

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	130	975,192	386,669	38,159	2,251,729	1,655,297	0	5,307,046	7,885,353	13,192,399	130
<b>Section J - Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	111,250	245,809			2,037,113		2,394,172	274,880	2,669,052	132
Internal TIF loans/repayments and transfers out	133			161,358				161,358		161,358	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	111,250	245,809	161,358	0	2,037,113	0	2,555,530	274,880	2,830,410	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	1,086,442	632,478	199,517	2,251,729	3,692,410	0	7,862,576	8,160,233	16,022,809	136
	137										137
<b>Ending fund balance June 30, :</b>	138										138
<b>Governmental:</b>	139										139
<b>Nonspendable</b>	140						64,045	64,045		64,045	140
<b>Restricted</b>	141		1,380,293					1,380,293		1,380,293	141
<b>Committed</b>	142			58,224	218,333			276,557		276,557	142
<b>Assigned</b>	143					1,197,448		1,197,448		1,197,448	143
<b>Unassigned</b>	144	3,028,485						3,028,485		3,028,485	144
<b>Total Governmental</b>	145	3,028,485	1,380,293	58,224	218,333	1,197,448	64,045	5,946,828		5,946,828	145
<b>Proprietary</b>	146								2,269,374	2,269,374	146
<b>Total Ending Fund Balance June 30,</b>	147	3,028,485	1,380,293	58,224	218,333	1,197,448	64,045	5,946,828	2,269,374	8,216,202	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	4,114,927	2,012,771	257,741	2,470,062	4,889,858	64,045	13,809,404	10,429,607	24,239,011	148

**OTHER P10**

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health	1,115	All other	
Highways			
Transit Subsidies			
Libraries			
Police protection	42,392		
Sewerage			
Sanitation			
All other	1,847		

Part IV Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
<b>Total Salaries and Wages Paid</b>		613,084

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

**A. Long-Term Debt**

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2022						
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	735,000		65,000			670,000		17,456
Sewer Utility	2.	1,602,500	8,485,500	133,000			9,955,000		37,301
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	5,035,000	1,605,000	2,185,000	4,455,000				120,614
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		7,372,500	10,090,500	2,383,000	4,455,000	0	10,625,000	0	175,371

**B. Short-Term Debt Amount**

<b>Outstanding as of July 1, 2021</b>	7,372,500
<b>Outstanding as of JUNE 30, 2022</b>	15,080,000

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount		
Part VI Actual valuation -- January 1, 2020	181,997,062	x.0.5 = \$	9,099,853.1

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.				8,216,202	8,216,202

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

**Notes & Remarks**

REMARKS

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