

The City of: CENTER POINT County Name: LINN COUNTY

Adopted On: 3/9/2021 Resolution: 2021-17

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.

		With Gas & Electric		Without Gas & Electric		City Number: 57-540 Last Official Census: 2,421
Regular	2a	99,785,957	2b	98,948,795		
DEBT SERVICE	3a	108,006,224	3b	107,169,062		
Ag Land	4a	868,465				

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	808,266	801,485	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	13,471	13,358	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	0	0	52	0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	821,737	814,843		
Ag Land	3.00375			26	2,609	2,609	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	824,346	817,452		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	26,942	26,716	64	0.27000
Police & Fire Retirement	Amt Nec			29	0	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	65,000	64,454		0.65139
Other Employee Benefits	Amt Nec			31	102,405	101,546		1.02625
Total Employee Benefit Levies (29,30,31)				32	167,405	166,000	65	1.67764
Sub Total Special Revenue Levies (28+32)				33	194,347	192,716		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	194,347	192,716		
Debt Service Levy 76.10(6)	Amt Nec			40	440,070	436,659	70	4.07449
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	1,458,763	1,446,827	72	14.25713


(Signature)

3-9-2021
(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF CENTER POINT - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/9/2021 **Meeting Time:** 06:00 PM **Meeting Location:** ANDERSEN FAMILY COMMUNITY ROOM 720 MAIN STREET CENTER POINT, IOWA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.centerpointia.com

City Telephone Number
 (319) 849-1508 ext: 123

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	97,048,707	99,785,957	99,785,957	
Tax Levies:				
Regular General	786,095	786,095	808,266	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	12,859	12,859	13,358	
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	8,000	8,000		
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	26,203	26,203	26,716	
Police & Fire Retirement	0	0		
FICA & IPERS	60,650	60,650	65,000	
Other Employee Benefits	96,000	96,000	104,000	
Total Tax Levy	989,807	989,807	1,017,340	2.78
Tax Rate	10.19907	9.91930	10.19522	

Explanation of significant increases in the budget:

Property tax valuations increased at 2.8 percent, which increased the regular general levy tax. Revenue increase is also due to a rise in expenditures for capital projects, insurance, utilities, City facility maintenance (e.g. parks, roads), benefits costs., etc.

If applicable, the above notice also available online at:

<https://www.facebook.com/City-of-Center-Point-102328779846765> www.centerpointia.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	18,435,925	1,733,409	342,330	36,750
100% Assessed	2	20,676,961	1,733,409	384,450	36,750
A		REPLACEMENT			
General Fund	3		15,041		REVENUES, LINE 18
Special Fund	4		3,558		REVENUES, LINE 18
Debt Fund	5		7,442		REVENUES, LINE 18
Capital Reserve Fund	6		0		REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage

80%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	2,500					

Commercial & Industrial Replacement Claim Estimation

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	Taxable	2	0	0	
	Assessed	3	0	0	0
SSMID 2	Taxable	4	0	0	
	Assessed	5	0	0	0
SSMID 3	Taxable	6	0	0	
	Assessed	7	0	0	0
SSMID 4	Taxable	8	0	0	
	Assessed	9	0	0	0
SSMID 5	Taxable	10	0	0	
	Assessed	11	0	0	0
SSMID 6	Taxable	12	0	0	
	Assessed	13	0	0	0
SSMID 7	Taxable	14	0	0	
	Assessed	15	0	0	0
SSMID 8	Taxable	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	2,244,730	1,255,930	14,638	174,651	-87,696	61,762	3,664,015	1,951,304	5,615,319
Actual Revenues Except Beg Balance	2	1,458,271	838,271	236,535	518,103	2,075,515	872	5,127,567	1,558,078	6,685,645
Actual Expenditures Except End Balance	3	1,720,605	883,014	231,488	488,040	1,305,764	0	4,628,911	1,368,964	5,997,875
Ending Fund Balance June 30	4	1,982,396	1,211,187	19,685	204,714	682,055	62,634	4,162,671	2,140,418	6,303,089
Re-Estimated FY 2021										
Beginning Fund Balance	5	1,982,396	1,211,187	19,685	204,714	682,055	62,634	4,162,671	2,140,418	6,303,089
Re-Est Revenues	6	1,472,848	843,148	233,677	495,345	3,821,000	200	6,866,218	4,411,750	11,277,968
Re-Est Expenditures	7	1,362,925	1,528,078	233,676	602,836	1,008,600	0	4,736,115	6,461,400	11,197,515
Ending Fund Balance	8	2,092,319	526,257	19,686	97,223	3,494,455	62,834	6,292,774	90,768	6,383,542
Budget FY 2022										
Beginning Fund Balance	9	2,092,319	526,257	19,686	97,223	3,494,455	62,834	6,292,774	90,768	6,383,542
Revenues	10	1,394,890	972,880	236,358	693,370	100,000	200	3,397,698	13,875,840	17,273,538
Expenditures	11	1,319,225	689,507	201,358	685,928	2,420,000	0	5,316,018	13,302,555	18,618,573
Ending Fund Balance	12	2,167,984	809,630	54,686	104,665	1,174,455	63,034	4,374,454	664,053	5,038,507

LOCAL EMC SUPPORT

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CENTER POINT

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	44,000							44,000	48,867
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	93,750							93,750	441,547
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	3,500							3,500	1,923
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	141,250	0				0		141,250	492,337
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	192,300	615,025						807,325	245,792
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	32,000							32,000	38,960
Traffic Control and Safety	15	2,500							2,500	6,948
Snow Removal	16		20,000						20,000	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	226,800	635,025				0		861,825	291,700
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	3,750							3,750	3,630
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	3,750	0				0		3,750	3,630
CULTURE & RECREATION										
Library Services	31	173,650	62,550						236,200	216,204
Museum, Band and Theater	32								0	0
Parks	33	228,275	50,100						278,375	216,635
Recreation	34	15,000							15,000	0
Cemetery	35	20,300							20,300	8,976
Community Center, Zoo, & Marina	36	16,500							16,500	10,028
Other Culture and Recreation	37								0	75
TOTAL (lines 31 - 37)	38	453,725	112,650				0		566,375	451,918

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CENTER POINT

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40							0	0
Housing and Urban Renewal	41		40,000					40,000	36,594
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	0	0	40,000		0		40,000	36,594
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	13,000	1,300					14,300	13,266
Clerk, Treasurer, & Finance Adm.	47	127,700	52,400					180,100	143,289
Elections	48							0	1,443
Legal Services & City Attorney	49	29,000						29,000	20,272
City Hall & General Buildings	50	137,700	500					138,200	173,340
Tort Liability	51	75,000						75,000	69,751
Other General Government	52	20,000						20,000	37,475
TOTAL (lines 46 - 52)	53	402,400	54,200	0		0		456,600	458,836
DEBT SERVICE	54							602,836	488,040
Gov Capital Projects	55				1,008,600			1,008,600	1,304,604
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	1,008,600	0		1,008,600	1,304,604
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,227,925	801,875	40,000	602,836	1,008,600	0	3,681,236	3,527,659
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						302,725	302,725	270,898
Sewer Utility	60						318,425	318,425	263,482
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						188,750	188,750	165,725
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						60,000	60,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70						107,750	107,750	87,950
Enterprise CAPITAL PROJECTS	71						3,583,000	3,583,000	17,102
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						4,560,650	4,560,650	805,157
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,227,925	801,875	40,000	602,836	1,008,600	0	4,560,650	8,241,886
Regular Transfers Out	75	135,000	726,203				1,900,750	2,761,953	1,470,165
Internal TIF Loan Transfers Out	76			193,676				193,676	194,894
Total ALL Transfers Out	77	135,000	726,203	193,676	0	0	1,900,750	2,955,629	1,665,059
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,362,925	1,528,078	233,676	602,836	1,008,600	0	6,461,400	11,197,515
Ending Fund Balance June 30	79	2,092,319	526,257	19,686	97,223	3,494,455	62,834	90,768	6,303,089

RE-ESTIMATED REVENUES DETAIL

City Name: CENTER POINT

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	802,061	181,186		292,775				1,276,022	1,176,564
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	802,061	181,186		292,775	0			1,276,022	1,176,564
Delinquent Property Taxes	4								0	0
TIF Revenues	5			233,677					233,677	236,535
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	7,350	1,667		2,485				11,502	11,813
Utility franchise tax (Iowa Code Chapter 364.2)	7	70,000							70,000	85,085
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		350,000						350,000	359,885
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,350	351,667		2,485	0			431,502	456,783
Licenses & Permits	14	6,650							6,650	7,470
Use of Money & Property	15	11,500							11,500	26,455
Intergovernmental:										
Federal Grants & Reimbursements	16					856,000			856,000	653,404
Road Use Taxes	17		306,000						306,000	311,191
Other State Grants & Reimbursements	18	18,956	4,295		6,409				29,660	43,994
Local Grants & Reimbursements	19	107,500							107,500	150,460
Subtotal - Intergovernmental (lines 16 thru 19)	20	126,456	310,295	0	6,409	856,000		0	1,299,160	1,159,049
Charges for Fees & Service:										
Water Utility	21							402,000	402,000	411,179
Sewer Utility	22							817,000	817,000	799,163
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							174,000	174,000	180,194
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							53,000	53,000	45,593
Other Fees & Charges for Service	33	32,050					200	10,000	42,250	61,197
Subtotal - Charges for Service (lines 21 thru 33)	34	32,050	0		0	0	200	1,456,000	1,488,250	1,497,326
Special Assessments	35	60,578							60,578	62,540
Miscellaneous	36	60,000				400,000			460,000	275,457
Other Financing Sources:										
Regular Operating Transfers In	37	296,203				565,000		1,900,750	2,761,953	1,470,165
Internal TIF Loan Transfers In	38				193,676				193,676	194,894
Subtotal ALL Operating Transfers In	39	296,203	0	0	193,676	565,000	0	1,900,750	2,955,629	1,665,059
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,000,000		1,055,000	3,055,000	121,251
Proceeds of Capital Asset Sales	41								0	1,156
Subtotal-Other Financing Sources (lines 36 thru 38)	42	296,203	0	0	193,676	2,565,000	0	2,955,750	6,010,629	1,787,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,472,848	843,148	233,677	495,345	3,821,000	200	4,411,750	11,277,968	6,685,645
Beginning Fund Balance July 1	44	1,982,396	1,211,187	19,685	204,714	682,055	62,634	2,140,418	6,303,089	5,615,319
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,455,244	2,054,335	253,362	700,059	4,503,055	62,834	6,552,168	17,581,057	12,300,964

EXPENDITURES SCHEDULE PAGE 1

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,000							45,000	44,000	48,867
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	93,750							93,750	93,750	441,547
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	1,923
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	142,250	0				0		142,250	141,250	492,337
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,400	253,725						283,125	807,325	245,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	32,000	38,960
Traffic Control and Safety	15	5,000							5,000	2,500	6,948
Snow Removal	16		18,000						18,000	20,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	100,000							100,000	0	0
TOTAL (lines 12 - 21)	22	174,400	271,725				0		446,125	861,825	291,700
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,500							4,500	3,750	3,630
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,500	0				0		4,500	3,750	3,630
CULTURE & RECREATION											
Library Services	31	184,400	54,400						238,800	236,200	216,204
Museum, Band and Theater	32								0	0	0
Parks	33	216,775	42,300						259,075	278,375	216,635
Recreation	34	27,000							27,000	15,000	0
Cemetery	35	20,300							20,300	20,300	8,976
Community Center, Zoo, & Marina	36	16,500							16,500	16,500	10,028
Other Culture and Recreation	37								0	0	75
TOTAL (lines 31 - 37)	38	464,975	96,700				0		561,675	566,375	451,918

EXPENDITURES SCHEDULE PAGE 2

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41		40,000					40,000	40,000	36,594
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	40,000		0		40,000	40,000	36,594
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	14,900	1,300					16,200	14,300	13,266
Clerk, Treasurer, & Finance Adm.	47	139,950	50,200					190,150	180,100	143,289
Elections	48	3,000						3,000	0	1,443
Legal Services & City Attorney	49	38,000						38,000	29,000	20,272
City Hall & General Buildings	50	142,250	2,400					144,650	138,200	173,340
Tort Liability	51	95,000						95,000	75,000	69,751
Other General Government	52		36,840					36,840	20,000	37,475
TOTAL (lines 46 - 52)	53	433,100	90,740	0		0		523,840	456,600	458,836
DEBT SERVICE	54							685,928	602,836	488,040
Gov Capital Projects	55				2,420,000			2,420,000	1,008,600	1,304,604
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	2,420,000	0		2,420,000	1,008,600	1,304,604
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,219,225	459,165	40,000	685,928	2,420,000	0	4,824,318	3,681,236	3,527,659
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						305,225	305,225	302,725	270,898
Sewer Utility	60						340,525	340,525	318,425	263,482
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						180,950	180,950	188,750	165,725
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						10,000	10,000	60,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0
Enterprise DEBT SERVICE	70						226,290	226,290	107,750	87,950
Enterprise CAPITAL PROJECTS	71						12,000,000	12,000,000	3,583,000	17,102
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						13,062,990	13,062,990	4,560,650	805,157
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,219,225	459,165	40,000	685,928	2,420,000	0	13,062,990	17,887,308	8,241,886
Regular Transfers Out	75	100,000	230,342					239,565	569,907	2,761,953
Internal TIF Loan / Repayment Transfers Out	76			161,358				161,358	193,676	194,894
Total ALL Transfers Out	77	100,000	230,342	161,358	0	0	0	239,565	731,265	2,955,629
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,319,225	689,507	201,358	685,928	2,420,000	0	13,302,555	18,618,573	11,197,515
Ending Fund Balance June 30	79	2,167,984	809,630	54,686	104,665	1,174,455	63,034	664,053	5,038,507	6,303,089

REVENUES DETAIL

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	817,452	192,716		436,659	0			1,446,827	1,276,022	1,176,564
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	817,452	192,716		436,659	0			1,446,827	1,276,022	1,176,564
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			236,358					236,358	233,677	236,535
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,894	1,631		3,411	0			11,936	11,502	11,813
Utility franchise tax (Iowa Code Chapter 364.2)	7	85,000							85,000	70,000	85,085
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								0	0	0
Other Local Option Taxes	12		425,000						425,000	350,000	359,885
Subtotal - Other City Taxes (lines 6 thru 12)	13	91,894	426,631		3,411	0			521,936	431,502	456,783
Licenses & Permits	14	6,850							6,850	6,650	7,470
Use of Money & Property	15	11,600							11,600	11,500	26,455
Intergovernmental:											
Federal Grants & Reimbursements	16								0	856,000	653,404
Road Use Taxes	17		332,800						332,800	306,000	311,191
Other State Grants & Reimbursements	18	17,541	3,558	0	7,442	0	0	28,541	29,660	43,994	
Local Grants & Reimbursements	19	105,000							105,000	107,500	150,460
Subtotal - Intergovernmental (lines 16 thru 19)	20	122,541	336,358	0	7,442	0	0	466,341	1,299,160	1,159,049	
Charges for Fees & Service:											
Water Utility	21							423,500	423,500	402,000	411,179
Sewer Utility	22							976,050	976,050	817,000	799,163
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							177,000	177,000	174,000	180,194
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							62,000	62,000	53,000	45,593
Other Fees & Charges for Service	33							0	0	42,250	61,197
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,638,550	1,638,550	1,488,250	1,497,326
Special Assessments	35	58,611							58,611	60,578	62,540
Miscellaneous	36	44,000				100,000	200	11,000	155,200	460,000	275,457
Other Financing Sources:											
Regular Operating Transfers In	37	241,942	17,175		84,500			226,290	569,907	2,761,953	1,470,165
Internal TIF Loan Transfers In	38				161,358				161,358	193,676	194,894
Subtotal ALL Operating Transfers In	39	241,942	17,175	0	245,858	0	0	226,290	731,265	2,955,629	1,665,059
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							12,000,000	12,000,000	3,055,000	121,251
Proceeds of Capital Asset Sales	41							0	0	0	1,156
Subtotal-Other Financing Sources (lines 38 thru 40)	42	241,942	17,175	0	245,858	0	0	12,226,290	12,731,265	6,010,629	1,787,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,394,890	972,880	236,358	693,370	100,000	200	13,875,840	17,273,538	11,277,968	6,685,645
Beginning Fund Balance July 1	44	2,092,319	526,257	19,686	97,223	3,494,455	62,834	90,768	6,383,542	6,303,089	5,615,319
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,487,209	1,499,137	256,044	790,593	3,594,455	63,034	13,966,608	23,657,080	17,581,057	12,300,964

ADOPTED BUDGET SUMMARY

City Name: CENTER POINT

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	817,452	192,716		436,659	0			1,446,827	1,276,022	1,176,564
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	817,452	192,716		436,659	0			1,446,827	1,276,022	1,176,564
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			236,358					236,358	233,677	236,535
Other City Taxes	6	91,894	426,631		3,411	0			521,936	431,502	456,783
Licenses & Permits	7	6,850	0					0	6,850	6,650	7,470
Use of Money and Property	8	11,600	0	0	0	0	0	0	11,600	11,500	26,455
Intergovernmental	9	122,541	336,358	0	7,442	0		0	466,341	1,299,160	1,159,049
Charges for Fees & Service	10	0	0		0	0	0	1,638,550	1,638,550	1,488,250	1,497,326
Special Assessments	11	58,611	0		0	0		0	58,611	60,578	62,540
Miscellaneous	12	44,000	0		0	100,000	200	11,000	155,200	460,000	275,457
Sub-Total Revenues	13	1,152,948	955,705	236,358	447,512	100,000	200	1,649,550	4,542,273	5,267,339	4,898,179
Other Financing Sources:											
Total Transfers In	14	241,942	17,175	0	245,858	0	0	226,290	731,265	2,955,629	1,665,059
Proceeds of Debt	15	0	0	0	0	0		12,000,000	12,000,000	3,055,000	121,251
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,156
Total Revenues and Other Sources	17	1,394,890	972,880	236,358	693,370	100,000	200	13,875,840	17,273,538	11,277,968	6,685,645
Expenditures & Other Financing Uses											
Public Safety	18	142,250	0	0			0		142,250	141,250	492,337
Public Works	19	174,400	271,725	0			0		446,125	861,825	291,700
Health and Social Services	20	4,500	0	0			0		4,500	3,750	3,630
Culture and Recreation	21	464,975	96,700	0			0		561,675	566,375	451,918
Community and Economic Development	22	0	0	40,000			0		40,000	40,000	36,594
General Government	23	433,100	90,740	0			0		523,840	456,600	458,836
Debt Service	24	0	0	0	685,928		0		685,928	602,836	488,040
Capital Projects	25	0	0	0		2,420,000	0		2,420,000	1,008,600	1,304,604
Total Government Activities Expenditures	26	1,219,225	459,165	40,000	685,928	2,420,000	0		4,824,318	3,681,236	3,527,659
Business Type Proprietary: Enterprise & ISF	27							13,062,990	13,062,990	4,560,650	805,157
Total Gov & Bus Type Expenditures	28	1,219,225	459,165	40,000	685,928	2,420,000	0	13,062,990	17,887,308	8,241,886	4,332,816
Total Transfers Out	29	100,000	230,342	161,358	0	0	0	239,565	731,265	2,955,629	1,665,059
Total ALL Expenditures/Fund Transfers Out	30	1,319,225	689,507	201,358	685,928	2,420,000	0	13,302,555	18,618,573	11,197,515	5,997,875
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	75,665	283,373	35,000	7,442	-2,320,000	200	573,285	-1,345,035	80,453	687,770
Beginning Fund Balance July 1	33	2,092,319	526,257	19,686	97,223	3,494,455	62,834	90,768	6,383,542	6,303,089	5,615,319
Ending Fund Balance June 30	34	2,167,984	809,630	54,686	104,665	1,174,455	63,034	664,053	5,038,507	6,383,542	6,303,089

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO 2011	1	2,955,000	GO	2011-07-11	150,000	60,595	210,595	500	0	98,568	112,527
GO 2018	2	1,475,000	GO	2018-52	225,000	21,533	246,533	300	0	62,790	184,043
GO 2020	3	2,700,000	GO	2020-46	175,000	52,700	227,700	300	0	84,500	143,500
2010 SRF SEWER	4	250,000	NON-GO	11-2020-02	13,000	3,990	16,990	333	0	17,323	0
2011 SRF WATER	5	1,285,000	NON-GO	2011-04-04	65,000	22,050	87,050	1,828	0	88,878	0
RA LABS PROPERTIES	6	40,000	NON-GO	2015-71	10,000	0	10,000	0	0	10,000	0
RICK & BELINDA O'BRIEN	7	150,000	NON-GO	2015-127	30,000	0	30,000	0	0	30,000	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					668,000	160,868	828,868	3,261	0	392,059	440,070

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				668,000	160,868	828,868	3,261	0	392,059	440,070

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				668,000	160,868	828,868	3,261	0	392,059	440,070

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				668,000	160,868	828,868	3,261	0	392,059	440,070

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				668,000	160,868	828,868	3,261	0	392,059	440,070

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				668,000	160,868	828,868	3,261	0	392,059	440,070

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				668,000	160,868	828,868	3,261	0	392,059	440,070

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	550,000	134,828	684,828	1,100	0	245,858	440,070
NON GO - TOTAL	118,000	26,040	144,040	2,161	0	146,201	0
GRAND - TOTAL	668,000	160,868	828,868	3,261	0	392,059	440,070

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: CENTER POINT

The City Council will conduct a public hearing on the proposed budget as follows:

Location: ANDERSEN FAMILY COMMUNITY ROOM 720 MAIN STREET CENTER POINT, IOWA Meeting Date: 3/9/2021 Meeting Time: 06:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 14.25713

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 849-1508 ext: 123

City Clerk/Finance Officer's NAME
SARAH TRITLE

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,446,827	1,276,022	1,176,564
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,446,827	1,276,022	1,176,564
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	236,358	233,677	236,535
Other City Taxes	6	521,936	431,502	456,783
Licenses & Permits	7	6,850	6,650	7,470
Use of Money and Property	8	11,600	11,500	26,455
Intergovernmental	9	466,341	1,299,160	1,159,049
Charges for Fees & Service	10	1,638,550	1,488,250	1,497,326
Special Assessments	11	58,611	60,578	62,540
Miscellaneous	12	155,200	460,000	275,457
Other Financing Sources	13	12,000,000	3,055,000	121,251
Transfers In	14	731,265	2,955,629	1,665,059
Total Revenues and Other Sources	15	17,273,538	11,277,968	6,685,645
Expenditures & Other Financing Uses				
Public Safety	16	142,250	141,250	492,337
Public Works	17	446,125	861,825	291,700
Health and Social Services	18	4,500	3,750	3,630
Culture and Recreation	19	561,675	566,375	451,918
Community and Economic Development	20	40,000	40,000	36,594
General Government	21	523,840	456,600	458,836
Debt Service	22	685,928	602,836	488,040
Capital Projects	23	2,420,000	1,008,600	1,304,604
Total Government Activities Expenditures	24	4,824,318	3,681,236	3,527,659
Business Type / Enterprises	25	13,062,990	4,560,650	805,157
Total ALL Expenditures	26	17,887,308	8,241,886	4,332,816
Transfers Out	27	731,265	2,955,629	1,665,059
Total ALL Expenditures/Transfers Out	28	18,618,573	11,197,515	5,997,875
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,345,035	80,453	687,770
Beginning Fund Balance July 1	30	6,383,542	6,303,089	5,615,319
Ending Fund Balance June 30	31	5,038,507	6,383,542	6,303,089