

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF CENTER POINT, IOWA DUE: December 1, 2023	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.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,485,516		1,485,516	1,494,118
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>1,485,516</b>		<b>1,485,516</b>	<b>1,494,118</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	227,338		227,338	230,340
Other City Taxes	559,693	0	559,693	566,747
Licenses and Permits	7,297	0	7,297	6,450
Use of Money and Property	26,612	91	26,703	13,100
Intergovernmental	671,960	312,916	984,876	1,075,170
Charges for Fees and Service	63,953	1,744,632	1,808,585	1,846,490
Special Assessments	0	0	0	0
Miscellaneous	99,211	5,100	104,311	49,000
Other Financing Sources	1,097,041	3,125,898	4,222,939	4,900,000
Transfers In	1,097,041	677,204	1,774,245	1,485,295
<b>Total Revenues and Other Sources</b>	<b>4,238,621</b>	<b>5,188,637</b>	<b>9,427,258</b>	<b>11,666,710</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	755,827		755,827	351,600
Public Works	426,424		426,424	467,425
Health and Social Services	85		85	5,000
Culture and Recreation	592,838		592,838	822,780
Community and Economic Development	31,370		31,370	45,000
General Government	445,141		445,141	609,100
Debt Service	671,269		671,269	671,270
Capital Projects	0		0	790,000
<b>Total Governmental Activities Expenditures</b>	<b>2,922,954</b>	<b>0</b>	<b>2,922,954</b>	<b>3,762,175</b>
BUSINESS TYPE ACTIVITIES		4,067,888	4,067,888	8,185,694
<b>Total All Expenditures</b>	<b>2,922,954</b>	<b>4,067,888</b>	<b>6,990,842</b>	<b>11,947,869</b>
Other Financing Uses	1,069,392	704,853	1,774,245	
Transfers Out	1,069,392	704,853	1,774,245	1,485,295
<b>Total All Expenditures/and Other Financing Uses</b>	<b>3,992,346</b>	<b>4,772,741</b>	<b>8,765,087</b>	<b>13,433,164</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>246,275</b>	<b>415,896</b>	<b>662,171</b>	<b>-1,766,454</b>
Beginning Fund Balance July 1, 2022	5,946,828	2,269,373	8,216,201	7,510,536
Ending Fund Balance June 30, 2023	6,193,103	2,685,269	8,878,372	5,744,082

**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

Indebtedness at June 30, 2023		Indebtedness at June 30, 2023	
	Amount		Amount
General Obligation Debt	3,890,000	Other Long-Term Debt	0
Revenue Debt	10,109,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	9,781,634

**CERTIFICATION**

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

	<b>Publication</b> 11/2/2023
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, 2023

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	858,091	205,015		422,410			1,485,516		1,485,516	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	858,091	205,015		422,410	0	0	1,485,516		1,485,516	4
Delinquent Property Taxes	5							0		0	5
<b>Total Property Tax</b>	6	858,091	205,015		422,410	0	0	1,485,516		1,485,516	6
<b>TIF Revenues</b>	7			227,338				227,338		227,338	7
<b>Other City Taxes</b>											
Utility Tax Replacement Excise Taxes	8	8,377	2,011		3,844			14,232		14,232	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	119,203						119,203		119,203	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		426,258					426,258		426,258	14
<b>Total Other City Taxes</b>	15	127,580	428,269		3,844	0	0	559,693	0	559,693	15
<b>Section B - Licenses and Permits</b>	16	7,297						7,297		7,297	16
<b>Section C - Use of Money and Property</b>	17										17
Interest	18	7,232				2,025	47	9,304	91	9,395	18
Rents and Royalties	19	17,308						17,308		17,308	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	24,540	0	0	0	2,025	47	26,612	91	26,703	22
<b>Section D - Intergovernmental</b>	24										24
<b>Federal Grants and Reimbursements</b>	26										26
Federal Grants	27					206,105		206,105	191,016	397,121	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0	121,900	121,900	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	206,105	0	206,105	312,916	519,021	33

REVENUE P3

CITY OF CENTER POINT

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

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		354,899					354,899		354,899	44
<b>Other state grants and reimbursements</b>	48										48
State grants	49	3,266						3,266		3,266	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	12,025	2,879		5,927			20,831		20,831	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
<b>Total State</b>	60	15,291	357,778	0	5,927	0	0	378,996	0	378,996	60
<b>Local Grants and Reimbursements</b>											
County Contributions	63							0		0	63
Library Service	64	86,859						86,859		86,859	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total Local Grants and Reimbursements</b>	70	86,859	0	0	0	0	0	86,859	0	86,859	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	102,150	357,778	0	5,927	206,105	0	671,960	312,916	984,876	71
<b>Section E -Charges for Fees and Service</b>	72										72
Water	73							0	444,226	444,226	73
Sewer	74							0	1,052,928	1,052,928	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	181,483	181,483	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	9,920						9,920		9,920	86
Storm Water	87							0	65,995	65,995	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	1,744						1,744		1,744	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	160					500	660		660	98
Library Charges	99	9,771						9,771		9,771	99
Park, Recreation, and Cultural Charges	100	40,654						40,654		40,654	100
Animal Control Charges	101							0		0	101
Misc Road Use	102		1,204					1,204		1,204	102
	103							0		0	103
<b>Total Charges for Service</b>	104	62,249	1,204	0	0	0	500	63,953	1,744,632	1,808,585	104
<b>Section F - Special Assesments</b>	106							0		0	106
<b>Section G - Miscellaneous</b>	107										107
Contributions	108	12,892				18,816		31,708		31,708	108
Deposits and Sales/Fuel Tax Refunds	109	7,200						7,200	5,100	12,300	109
Sale of Property and Merchandise	110	31,219						31,219		31,219	110
Fines	111	1,390						1,390		1,390	111
Internal Service Charges	112	2,215						2,215		2,215	112
misc general fund revenue	113	18,726						18,726		18,726	113
Insurance Dividend	114	2,470						2,470		2,470	114
PW Misc Revenues	115	4,283						4,283		4,283	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
<b>Total Miscellaneous</b>	120	80,395	0	0	0	18,816	0	99,211	5,100	104,311	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	1,262,302	992,266	227,338	432,181	226,946	547	3,141,580	2,062,739	5,204,319	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							0	2,448,694	2,448,694	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	667,292	198,009		76,400			941,701	677,204	1,618,905	127
Internal TIF loans and transfers in	128				155,340			155,340		155,340	128
	129							0		0	129
	130							0		0	130
<b>Total Other Financing Sources</b>	131	667,292	198,009	0	231,740	0	0	1,097,041	3,125,898	4,222,939	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132	1,929,594	1,190,275	227,338	663,921	226,946	547	4,238,621	5,188,637	9,427,258	132
<b>Beginning Fund Balance July 1, 2022</b>	134	3,028,485	1,380,293	58,224	218,333	1,197,448	64,045	5,946,828	2,269,373	8,216,201	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136	4,958,079	2,570,568	285,562	882,254	1,424,394	64,592	10,185,449	7,458,010	17,643,459	136

**EXPENDITURES P6**  
CITY OF CENTER POINT  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023  
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	43,795						43,795		43,795	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	107,142	182			603,518		710,842		710,842	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	1,190						1,190		1,190	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	152,127	182		0	603,518	0	755,827		755,827	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	102,619	238,612			26,055		367,286		367,286	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	36,774						36,774		36,774	18
Traffic Control Safety	19	1,233						1,233		1,233	19
Snow Removal	20		17,731					17,731		17,731	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
EBS CLAIMS	26		3,400					3,400		3,400	26
	27							0		0	27
<b>Total Public Works</b>	28	140,626	259,743		0	26,055	0	426,424		426,424	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	85						85		85	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	85	0		0	0	0	85		85	39
<b>Section D - Culture and Recreation</b>	40										40
Library Services	41	201,407	52,472					253,879		253,879	41
Museum, Band, Theater	42							0		0	42
Parks	43	271,081	37,646					308,727		308,727	43
Recreation	44							0		0	44
Cemetery	45	16,302						16,302		16,302	45
Community Center, Zoo, Marina, and Auditorium	46	13,930						13,930		13,930	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	502,720	90,118		0	0	0	592,838		592,838	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	4,379						4,379		4,379	53
Housing and urban renewal	54			26,991				26,991		26,991	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	4,379	0	26,991	0	0	0	31,370		31,370	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	10,425	980					11,405		11,405	61
Clerk, Treasurer, Financial Administration	62	141,012	54,787					195,799		195,799	62
Elections	63							0		0	63
Legal Services and City Attorney	64	36,966						36,966		36,966	64
City Hall and General Buildings	65	84,494	437					84,931		84,931	65
Tort Liability	66	116,040						116,040		116,040	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	388,937	56,204		0	0	0	445,141		445,141	70
<b>Section G - Debt Service</b>	71				671,269			671,269		671,269	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	671,269	0	0	671,269		671,269	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 (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	84	1,188,874	406,247	26,991	671,269	629,573	0	2,922,954		2,922,954	84
	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								421,808	421,808	88
Capital Outlay	89									0	89
Debt Service	90								78,400	78,400	90
Sewer and Sewage Disposal - Current Operation	91								300,386	300,386	91
Capital Outlay	92								2,297,463	2,297,463	92
Debt Service	93								557,850	557,850	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								163,946	163,946	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								248,035	248,035	120
Capital Outlay	121									0	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								4,067,888	4,067,888	129



**EXPENDITURES P9**

CITY OF CENTER POINT

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- 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	1,188,874	406,247	26,991	671,269	629,573	0	2,922,954	4,067,888	6,990,842	130
<b>Section J - Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	505,283	219,129			189,640		914,052	704,853	1,618,905	132
Internal TIF loans/repayments and transfers out	133			155,340				155,340		155,340	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	505,283	219,129	155,340	0	189,640	0	1,069,392	704,853	1,774,245	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	1,694,157	625,376	182,331	671,269	819,213	0	3,992,346	4,772,741	8,765,087	136
	137										137
<b>Ending fund balance June 30, :</b>	138										138
<b>Governmental:</b>	139										139
<b>Nonspendable</b>	140						64,592	64,592		64,592	140
<b>Restricted</b>	141							0		0	141
<b>Committed</b>	142	2,063,922	800,000			605,181		3,469,103		3,469,103	142
<b>Assigned</b>	143		1,145,192	103,231	210,985			1,459,408		1,459,408	143
<b>Unassigned</b>	144	1,200,000						1,200,000		1,200,000	144
<b>Total Governmental</b>	145	3,263,922	1,945,192	103,231	210,985	605,181	64,592	6,193,103		6,193,103	145
<b>Proprietary</b>	146								2,685,269	2,685,269	146
<b>Total Ending Fund Balance June 30,</b>	147	3,263,922	1,945,192	103,231	210,985	605,181	64,592	6,193,103	2,685,269	8,878,372	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	4,958,079	2,570,568	285,562	882,254	1,424,394	64,592	10,185,449	7,458,010	17,643,459	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		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection	43,795		
Sewerage			
Sanitation			
All other	1,190		

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>		653,414.2

Part V Debt Outstanding, Issued, and Retired  
Transit subsidies  
**A. Long-Term Debt**

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2023						
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	670,000		65,000			605,000		11,725
Sewer Utility	2.	9,955,000		451,000			9,504,000		58,699
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	4,455,000		565,000	3,890,000				93,470
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		15,080,000	0	1,081,000	3,890,000	0	10,109,000	0	163,894

B. Short-Term Debt Amount	
<b>Outstanding as of July 1, 2022</b>	0
<b>Outstanding as of JUNE 30, 2023</b>	0

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI Actual valuation -- January 1, 2021		195,632,693	x.0.5 = \$ 9,781,634.65

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	Amount				
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.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
					8,878,372

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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