

57-540

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: CENTER POINT County Name: LINN Date Budget Adopted: 04/13/10
(Date) xxx/xxxx

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

319-849-1508
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>66,238,041</u>	2b <u>65,329,769</u>
	DEBT SERVICE	3a <u>68,369,665</u>	3b <u>67,461,393</u>
	Ag Land	4a <u>649,379</u>	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	536,528	529,171	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	39,000	38,466	52	0.58879
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	575,528	567,637		
384.1	3.00375	Ag Land	26	1,951	1,951	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	577,479	569,588		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	17,884	17,639	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0		0.00000
	Amt Nec	Other Employee Benefits	31	0	0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	17,884	17,639		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID	(34 thru 37)		38	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	17,884	17,639		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	204,342	40	2.98878
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	44,711	41	0.67500
		Total Property Taxes (27+39+40+41)	42	844,416	832,952	72	12.62257

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CENTER POINT

		Fund Balance Worksheet for City of CENTER POINT								
		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	321,304	2,362,944		-125,803	-1,042,680	42,901	1,558,666	910,971	2,469,637
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,310,734	235,502	196,371	165,922	314,668	7,335	3,230,532	475,671	3,706,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	622,072	104,207	100,000	127,886	2,200,080		3,154,245	420,566	3,574,811
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,009,966	2,494,239	96,371	-87,767	-2,928,092	50,236	1,634,953	966,076	2,601,029
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,009,966	2,494,239	96,371	-87,767	-2,928,092	50,236	1,634,953	966,076	2,601,029
Re-Est Revenues	6	536,960	96,646	70,000	372,400	3,075,038	0	4,151,044	517,100	4,668,144
Re-Est Expenditures	7	562,551	273,788	100,000	376,395	3,139,533	0	4,452,267	551,030	5,003,297
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,984,375	2,317,097	66,371	-91,762	-2,992,587	50,236	1,333,730	932,146	2,265,876
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,984,375	2,317,097	66,371	-91,762	-2,992,587	50,236	1,333,730	932,146	2,265,876
Revenues	11	930,249	224,629	67,000	204,342	1,794,194	0	3,220,414	519,255	3,739,669
Expenditures	12	731,786	231,577	67,000	267,935	2,672,212	0	3,970,510	532,567	4,503,077
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,182,838	2,310,149	66,371	-155,355	-3,870,605	50,236	583,634	918,834	1,502,468

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ CENTER POINT

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,084							33,084	30,100	28,808
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,698							45,698	39,226	39,809
Ambulance	6	1,500							1,500	1,500	1,596
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	690
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,282	0	0			0		81,282	71,826	70,903
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	122,772	202,577	67,000					392,349	209,365	190,021
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	25,000	0
Traffic Control and Safety	15	2,000							2,000	2,000	24,303
Snow Removal	16		17,000						17,000	15,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	4,200	0
TOTAL (lines 12 - 21)	22	149,772	219,577	67,000			0		436,349	255,565	214,324
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	8,500							8,500	8,500	7,500
Community Mental Health	28								0	0	156
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,500	0	0			0		8,500	8,500	7,656
CULTURE & RECREATION											
Library Services	31	150,558							150,558	128,412	112,292
Museum, Band and Theater	32								0	0	0
Parks	33	87,507							87,507	83,081	72,707
Recreation	34								0	0	0
Cemetery	35	14,050							14,050	12,805	12,717
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	5,000	0
TOTAL (lines 31 - 37)	38	252,115	0	0			0		252,115	229,298	197,716

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	11,830							11,830	0	0
Planning & Zoning	42								0	10,400	5,920
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,830	0	0				0	11,830	10,400	5,920
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	105,320							105,320	10,600	81,368
Clerk, Treasurer, & Finance Adm.	47	42,467							42,467	122,450	26,993
Elections	48								0	1,000	2,492
Legal Services & City Attorney	49	15,000							15,000	12,000	20,333
City Hall & General Buildings	50	27,500							27,500	43,700	55,373
Tort Liability	51	12,000							12,000	32,000	21,999
Other General Government	52	26,000	12,000						38,000	39,000	21,202
TOTAL (lines 46 - 52)	53	228,287	12,000	0				0	240,287	260,750	229,760
DEBT SERVICE	54				267,935				267,935	376,395	177,886
Gov Capital Projects	55					2,672,212			2,672,212	3,139,533	2,250,080
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,672,212		0	2,672,212	3,139,533	2,250,080
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	731,786	231,577	67,000	267,935	2,672,212		0	3,970,510	4,352,267	3,154,245
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							209,225	209,225	232,280	162,797
Sewer Utility	60							213,342	213,342	208,250	154,779
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							110,000	110,000	110,500	102,990
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							532,567	532,567	551,030	420,566
TOTAL ALL EXPENDITURES (lines 58+74)	74	731,786	231,577	67,000	267,935	2,672,212	0	532,567	4,503,077	4,903,297	3,574,811
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	100,000	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	100,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	731,786	231,577	67,000	267,935	2,672,212	0	532,567	4,503,077	5,003,297	3,574,811
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	2,182,838	2,310,149	66,371	-155,355	-3,870,605	50,236	918,834	1,502,468	2,265,876	2,601,029

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	569,588	17,639		201,627	44,098			832,952	891,024	686,504
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	569,588	17,639		201,627	44,098			832,952	891,024	686,504
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			67,000					67,000	70,000	196,371
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,891			2,715	613			11,219	14,982	0
Utility franchise tax	7								0	0	5,741
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	288,000							288,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	295,891	0		2,715	613			299,219	14,982	5,741
Licenses & Permits	14	15,050							15,050	0	4,655
Use of Money & Property	15							5,380	5,380	4,500	8,277
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	16,893
Road Use Taxes	17		197,490						197,490	0	186,263
Other State Grants & Reimbursements	18		9,500						9,500	0	291,533
Local Grants & Reimbursements	19	31,000							31,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,000	206,990	0	0	0		0	237,990	0	494,689
Charges for Fees & Service:											
Water Utility	21							204,500	204,500	204,500	187,311
Sewer Utility	22							198,275	198,275	197,000	186,521
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							111,100	111,100	111,100	118,573
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31	5,500							5,500	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	13,220							13,220	0	74,105
Subtotal - Charges for Service (lines 21 thru 33)	34	18,720	0		0	0	0	513,875	532,595	512,600	566,510
Special Assessments	35								0	0	565
Miscellaneous	36								0	0	36,651
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	100,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	100,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,749,483			1,749,483	3,075,038	1,706,240
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	1,749,483	0	0	1,749,483	3,175,038	1,706,240
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	930,249	224,629	67,000	204,342	1,794,194	0	519,255	3,739,669	4,668,144	3,706,203
Beginning Fund Balance July 1	44	1,984,375	2,317,097	66,371	-91,762	-2,992,587	50,236	932,146	2,265,876	2,601,029	2,469,637
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,914,624	2,541,726	133,371	112,580	-1,198,393	50,236	1,451,401	6,005,545	7,269,173	6,175,840

CITY OF CENTER POINT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	569,588	17,639		201,627	44,098			832,952	891,024	686,504
	2	0	0		0	0			0	0	0
	3	569,588	17,639		201,627	44,098			832,952	891,024	686,504
	4	0	0		0	0			0	0	0
	5			67,000					67,000	70,000	196,371
	6	295,891	0		2,715	613			299,219	14,982	5,741
	7	15,050	0					0	15,050	0	4,655
	8	0	0	0	0	0	0	5,380	5,380	4,500	8,277
	9	31,000	206,990	0	0	0		0	237,990	0	494,689
	10	18,720	0		0	0		513,875	532,595	512,600	566,510
	11	0	0		0	0		0	0	0	565
	12	0	0		0	0		0	0	0	36,651
	13	930,249	224,629	67,000	204,342	44,711		519,255	1,990,186	1,493,106	1,999,963
Other Financing Sources:											
	14	0	0	0	0	0		0	0	100,000	0
	15	0	0	0	0	1,749,483		0	1,749,483	3,075,038	1,706,240
	16	0	0	0	0	0		0	0	0	0
	17	930,249	224,629	67,000	204,342	1,794,194		519,255	3,739,669	4,668,144	3,706,203
Expenditures & Other Financing Uses											
	18	81,282	0	0			0		81,282	71,826	70,903
	19	149,772	219,577	67,000			0		436,349	255,565	214,324
	20	8,500	0	0			0		8,500	8,500	7,656
	21	252,115	0	0			0		252,115	229,298	197,716
	22	11,830	0	0			0		11,830	10,400	5,920
	23	228,287	12,000	0			0		240,287	260,750	229,760
	24	0	0	0	267,935		0		267,935	376,395	177,886
	25	0	0	0		2,672,212	0		2,672,212	3,139,533	2,250,080
	26	731,786	231,577	67,000	267,935	2,672,212	0		3,970,510	4,352,267	3,154,245
	27							532,567	532,567	551,030	420,566
	28	731,786	231,577	67,000	267,935	2,672,212	0	532,567	4,503,077	4,903,297	3,574,811
	29	0	0	0	0	0		0	0	100,000	0
	30	731,786	231,577	67,000	267,935	2,672,212	0	532,567	4,503,077	5,003,297	3,574,811
	31										
	32	198,463	-6,948	0	-63,593	-878,018	0	-13,312	-763,408	-335,153	131,392
	33					0		0	0	0	
	34	1,984,375	2,317,097	66,371	-91,762	-2,992,587	50,236	932,146	2,265,876	2,601,029	2,469,637
	35	2,182,838	2,310,149	66,371	-155,355	-3,870,605	50,236	918,834	1,502,468	2,265,876	2,601,029

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

Fiscal Year
2011

City Name: CENTER POINT

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	WATER UTILITY	540,000	09/15/05	55,000	17,900	350	73,250		73,250
(2)	FIRE TRUCK	153,311	06/21/07	15,331	4,830	190	20,351		20,351
(3)	GO SERIES 2008	1,720,000	11/13/08	100,000	73,734	600	174,334	63,593	110,741
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			170,331	96,464	1,140	267,935	63,593	204,342

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

Fiscal Year

2011

City Name: CENTER POINT

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				170,331	96,464	1,140	267,935	63,593	204,342

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **CENTER POINT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 200 Franklin Street, Center Point IA

on 04/13/10 at 7:00 pm
(Date) xx/xx/xx (hour)

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 \$ 12.62257

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.

 319-849-2154
phone number

 Melissa J Atkinson, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	832,952	891,024	686,504
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	832,952	891,024	686,504
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	67,000	70,000	196,371
Other City Taxes	6	299,219	14,982	5,741
Licenses & Permits	7	15,050	0	4,655
Use of Money and Property	8	5,380	4,500	8,277
Intergovernmental	9	237,990	0	494,689
Charges for Fees & Service	10	532,595	512,600	566,510
Special Assessments	11	0	0	565
Miscellaneous	12	0	0	36,651
Other Financing Sources	13	1,749,483	3,175,038	1,706,240
Total Revenues and Other Sources	14	3,739,669	4,668,144	3,706,203
Expenditures & Other Financing Uses				
Public Safety	15	81,282	71,826	70,903
Public Works	16	436,349	255,565	214,324
Health and Social Services	17	8,500	8,500	7,656
Culture and Recreation	18	252,115	229,298	197,716
Community and Economic Development	19	11,830	10,400	5,920
General Government	20	240,287	260,750	229,760
Debt Service	21	267,935	376,395	177,886
Capital Projects	22	2,672,212	3,139,533	2,250,080
Total Government Activities Expenditures	23	3,970,510	4,352,267	3,154,245
Business Type / Enterprises	24	532,567	551,030	420,566
Total ALL Expenditures	25	4,503,077	4,903,297	3,574,811
Transfers Out	26	0	100,000	0
Total ALL Expenditures/Transfers Out	27	4,503,077	5,003,297	3,574,811
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-763,408	-335,153	131,392
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,265,876	2,601,029	2,469,637
Ending Fund Balance June 30	31	1,502,468	2,265,876	2,601,029