

57-540

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-29

The City of: CENTER POINT

County Name: LINN

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

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

319-849-1508

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>81,308,990</u>	2b <u>80,399,942</u>	2,421
DEBT SERVICE	3a <u>87,773,073</u>	3b <u>86,864,025</u>	
Ag Land	4a <u>795,802</u>		
	4b		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 658,603	651,240	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 10,977	10,854	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 58,000	57,352	52 0.71333
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 727,580	719,446	
384.1	3.00375	Ag Land	26 2,390	2,390	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 729,970	721,836	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 21,953	21,708	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 47,868	47,333	0.58872
Rules	Amt Nec	Other Employee Benefits	31 51,999	51,417	0.63952
		Total Employee Benefit Levies (29,30,31)	32 99,867	98,750	65 1.22824
		Sub Total Special Revenue Levies (28+32)	33 121,820	120,458	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 121,820	120,458	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 225,324	222,990	70 2.56712
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,077,114	1,065,284	72 13.01369

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,809,757	1,365,906	240,781	-258,564	71,602	66,181	4,295,663	489,202	4,784,865
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,654,182	691,983	181,159	821,740	1,942,495	2,454	5,294,013	963,460	6,257,473
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,530,963	595,726	440,476	494,854	689,175	13,370	4,764,564	915,125	5,679,689
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,932,976	1,462,163	-18,536	68,322	1,324,922	55,265	4,825,112	537,537	5,362,649
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,932,976	1,462,163	-18,536	68,322	1,324,922	55,265	4,825,112	537,537	5,362,649
Re-Est Revenues	6	1,290,256	703,756	196,233	431,689	2,820,000	1,000	5,442,934	973,572	6,416,506
Re-Est Expenditures	7	1,201,750	696,358	196,233	213,460	2,820,000	0	5,127,801	869,336	5,997,137
Ending Fund Balance	8	2,021,482	1,469,561	-18,536	286,551	1,324,922	56,265	5,140,245	641,773	5,782,018
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,021,482	1,469,561	-18,536	286,551	1,324,922	56,265	5,140,245	641,773	5,782,018
Revenues	10	1,267,536	717,843	197,329	229,748	1,617,000	1,150	4,030,606	1,025,350	5,055,956
Expenditures	11	1,226,335	1,772,345	0	422,654	1,617,000	0	5,038,334	819,533	5,857,867
Ending Fund Balance	12	2,062,683	415,059	178,793	93,645	1,324,922	57,415	4,132,517	847,590	4,980,107

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

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

CITY OF CENTER POINT

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	40,000							40,000	36,500	33,938
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	127,600							127,600	124,750	52,528
Ambulance	6								0	0	0
Building Inspections	7								0	0	11,406
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,025
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	170,100	0				0		170,100	163,750	99,897
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,250	248,525						284,775	245,190	471,714
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	20,000	18,758
Traffic Control and Safety	15	2,000							2,000	2,200	568
Snow Removal	16								0	15,000	9,661
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	100,000							100,000	30,000	86,022
TOTAL (lines 12 - 21)	22	163,250	248,525				0		411,775	312,390	586,723
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	3,000							3,000	2,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	2,000	0
CULTURE & RECREATION											
Library Services	31	183,300							183,300	175,905	650,392
Museum, Band and Theater	32								0	0	0
Parks	33	241,425							241,425	222,335	164,413
Recreation	34								0	0	0
Cemetery	35	15,300					0		15,300	30,200	13,370
Community Center, Zoo, & Marina	36	22,000							22,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	462,025	0				0		462,025	428,440	828,175

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	11,583
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	11,583
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,600							14,600	114,140	97,062
Clerk, Treasurer, & Finance Adm.	47		142,000							142,000	32,210	22,489
Elections	48		2,000							2,000	0	2,251
Legal Services & City Attorney	49		19,000							19,000	19,000	13,471
City Hall & General Buildings	50		89,500							89,500	76,700	70,933
Tort Liability	51		58,000							58,000	59,700	0
Other General Government	52		52,860							52,860	155,360	132,350
TOTAL (lines 46 - 52)	53		377,960	0	0			0		377,960	457,110	338,556
DEBT SERVICE	54					422,654				422,654	213,460	494,854
Gov Capital Projects	55						1,617,000			1,617,000	2,820,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,617,000	0		1,617,000	2,820,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,176,335	248,525	0	422,654	1,617,000	0		3,464,514	4,397,150	2,359,788
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								286,575	286,575	225,685	373,344
Sewer Utility	60								236,175	236,175	207,735	233,489
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								166,100	166,100	158,260	154,915
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								105,683	105,683	113,828	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								794,533	794,533	705,508	761,748
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,176,335	248,525	0	422,654	1,617,000	0	794,533	4,259,047	5,102,658	3,121,536
Regular Transfers Out	75		50,000	1,523,820					25,000	1,598,820	698,246	2,117,677
Internal TIF Loan / Repayment Transfers Out	76								0	0	196,233	440,476
Total ALL Transfers Out	77		50,000	1,523,820	0	0	0	0	25,000	1,598,820	894,479	2,558,153
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,226,335	1,772,345	0	422,654	1,617,000	0	819,533	5,857,867	5,997,137	5,679,689
Ending Fund Balance June 30	79		2,062,683	415,059	178,793	93,645	1,324,922	57,415	847,590	4,980,107	5,782,018	5,362,649

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	721,836	120,458		222,990	0			1,065,284	1,053,981	1,209,791
	2								0	0	0
	3	721,836	120,458		222,990	0			1,065,284	1,053,981	1,209,791
	4								0	0	0
	5			197,329					197,329	196,233	181,159
Other City Taxes:											
	6	8,134	1,362		2,334	0			11,830	11,887	0
	7	36,500							36,500	36,600	24,725
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		300,000						300,000	275,000	304,603
	13	44,634	301,362		2,334	0			348,330	323,487	329,328
	14	6,075							6,075	13,650	29,560
	15	13,450					150		13,600	41,000	102,580
Intergovernmental:											
	16	5,000							5,000	0	0
	17		292,941						292,941	278,470	251,742
	18	25,421	2,582	0	4,424	0		0	32,427	25,687	169,033
	19	98,500							98,500	527,922	18,442
	20	128,921	295,523	0	4,424	0		0	428,868	832,079	439,217
Charges for Fees & Service:											
	21							377,550	377,550	395,400	384,783
	22							456,800	456,800	328,300	221,759
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							142,000	142,000	142,000	140,512
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							24,000	24,000	19,044	12,758
	33	50,100						25,000	75,100	44,000	61,948
	34	50,100	0		0	0	0	1,025,350	1,075,450	928,744	821,760
	35								0	0	0
	36	20,700	500			300,000	1,000		322,200	2,132,853	585,925
Other Financing Sources:											
	37	281,820				1,317,000			1,598,820	698,246	2,117,677
	38								0	196,233	440,476
	39	281,820	0	0	0	1,317,000	0	0	1,598,820	894,479	2,558,153
	40								0	0	0
	41								0	0	0
	42	281,820	0	0	0	1,317,000	0	0	1,598,820	894,479	2,558,153
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,267,536	717,843	197,329	229,748	1,617,000	1,150	1,025,350	5,055,956	6,416,506	6,257,473
	44	2,021,482	1,469,561	-18,536	286,551	1,324,922	56,265	641,773	5,782,018	5,362,649	4,784,865
	45	3,289,018	2,187,404	178,793	516,299	2,941,922	57,415	1,667,123	10,837,974	11,779,155	11,042,338

**CITY OF
CENTER POINT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	721,836	120,458		222,990	0			1,065,284	1,053,981	1,209,791
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	721,836	120,458		222,990	0			1,065,284	1,053,981	1,209,791
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			197,329					197,329	196,233	181,159
Other City Taxes	6	44,634	301,362		2,334	0			348,330	323,487	329,328
Licenses & Permits	7	6,075	0					0	6,075	13,650	29,560
Use of Money and Property	8	13,450	0	0	0	0	150	0	13,600	41,000	102,580
Intergovernmental	9	128,921	295,523	0	4,424	0		0	428,868	832,079	439,217
Charges for Fees & Service	10	50,100	0		0	0		1,025,350	1,075,450	928,744	821,760
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,700	500		0	300,000	1,000	0	322,200	2,132,853	585,925
Sub-Total Revenues	13	985,716	717,843	197,329	229,748	300,000	1,150	1,025,350	3,457,136	5,522,027	3,699,320
Other Financing Sources:											
Total Transfers In	14	281,820	0	0	0	1,317,000	0	0	1,598,820	894,479	2,558,153
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,267,536	717,843	197,329	229,748	1,617,000	1,150	1,025,350	5,055,956	6,416,506	6,257,473
Expenditures & Other Financing Uses											
Public Safety	18	170,100	0	0			0		170,100	163,750	99,897
Public Works	19	163,250	248,525	0			0		411,775	312,390	586,723
Health and Social Services	20	3,000	0	0			0		3,000	2,000	0
Culture and Recreation	21	462,025	0	0			0		462,025	428,440	828,175
Community and Economic Development	22	0	0	0			0		0	0	11,583
General Government	23	377,960	0	0			0		377,960	457,110	338,556
Debt Service	24	0	0	0	422,654		0		422,654	213,460	494,854
Capital Projects	25	0	0	0		1,617,000	0		1,617,000	2,820,000	0
Total Government Activities Expenditures	26	1,176,335	248,525	0	422,654	1,617,000	0		3,464,514	4,397,150	2,359,788
Business Type Proprietary: Enterprise & ISF	27							794,533	794,533	705,508	761,748
Total Gov & Bus Type Expenditures	28	1,176,335	248,525	0	422,654	1,617,000	0	794,533	4,259,047	5,102,658	3,121,536
Total Transfers Out	29	50,000	1,523,820	0	0	0	0	25,000	1,598,820	894,479	2,558,153
Total ALL Expenditures/Fund Transfers Out	30	1,226,335	1,772,345	0	422,654	1,617,000	0	819,533	5,857,867	5,997,137	5,679,689
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	41,201	-1,054,502	197,329	-192,906	0	1,150	205,817	-801,911	419,369	577,784
Beginning Fund Balance July 1	33	2,021,482	1,469,561	-18,536	286,551	1,324,922	56,265	641,773	5,782,018	5,362,649	4,784,865
Ending Fund Balance June 30	34	2,062,683	415,059	178,793	93,645	1,324,922	57,415	847,590	4,980,107	5,782,018	5,362,649

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

City Name: CENTER POINT

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2007 GO Fire Equipment Bonds	153,311	GO	06/21/2007	11-06-01	15,331	1,204		16,535		16,535
(2) 2008 GO Corp Purpose Notes	1,720,000	GO	11/13/2008	11-08-05	125,000	47,725	500	173,225	68,925	104,300
(3) 2011 GO Bonds	2,955,000	GO	07/28/2011	2011-07-01	150,000	82,393	500	232,893	128,404	104,489
(4) 2010 SRF Sewer	250,000	NON - GO	12/15/2010	11-2010-02	11,000	5,730	478	17,208	17,208	0
(5) 2010 SRF Water	1,285,000	NON - GO	07/15/2011	2011-04-04	55,000	30,900	2,575	88,475	88,475	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					356,331	167,952	4,053	528,336	303,012	225,324

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

City Name: CENTER POINT

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					356,331	167,952	4,053	528,336	303,012	225,324

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

City Name: CENTER POINT

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					356,331	167,952	4,053	528,336	303,012	225,324

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					356,331	167,952	4,053	528,336	303,012	225,324

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					356,331	167,952	4,053	528,336	303,012	225,324

