

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF MARSHALLTOWN, IOWA DUE: December 1, 2022	16206400800000 CITY OF MARSHALLTOWN 24 N Center Street MARSHALLTOWN IA 50158-4912 POPULATION: 27591
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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)
Revenues and Other Financing Sources				
Taxes Levied on Property	12,517,872		12,517,872	12,483,630
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	12,517,872		12,517,872	12,483,630
Delinquent Property Taxes	43,820		43,820	26,100
TIF Revenues	922,123		922,123	916,481
Other City Taxes	6,747,285	0	6,747,285	6,856,927
Licenses and Permits	261,405	4,384	265,789	304,184
Use of Money and Property	393,990	291,978	685,968	585,733
Intergovernmental	10,444,182	1,532,539	11,976,721	20,317,071
Charges for Fees and Service	904,250	16,416,833	17,321,083	17,093,304
Special Assessments	537	0	537	5,000
Miscellaneous	632,085	447,843	1,079,928	1,018,758
Other Financing Sources	24,658,693	482,173	25,140,866	10,232,077
Transfers In	14,796,010	189,284	14,985,294	16,614,09
Total Revenues and Other Sources	57,526,242	19,175,750	76,701,992	86,453,391
Expenditures and Other Financing Uses				
Public Safety	9,966,987		9,966,987	10,141,882
Public Works	5,039,769		5,039,769	6,789,678
Health and Social Services	611,572		611,572	1,593,943
Culture and Recreation	3,226,370		3,226,370	3,858,404
Community and Economic Development	3,491,587		3,491,587	4,897,538
General Government	1,424,725		1,424,725	1,610,310
Debt Service	5,287,543		5,287,543	5,288,143
Capital Projects	7,735,897		7,735,897	15,394,217
Total Governmental Activities Expenditures	36,784,450	0	36,784,450	49,574,115
BUSINESS TYPE ACTIVITIES		17,440,454	17,440,454	19,334,513
Total All Expenditures	36,784,450	17,440,454	54,224,904	68,908,628
Other Financing Uses	13,600,353	1,384,941	14,985,294	
Transfers Out	13,600,353	1,384,941	14,985,294	16,614,09
Total All Expenditures/and Other Financing Uses	50,384,803	18,825,395	69,210,198	85,522,724
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	7,141,439	350,355	7,491,794	930,677
Beginning Fund Balance July 1, 2021	26,328,902	31,413,540	57,742,442	57,742,442
Ending Fund Balance June 30, 2022	33,470,341	31,763,895	65,234,236	58,673,109

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

Non-budgeted Internal Service Funds 8 1,461	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds -79,690

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	47,825,000	Other Long-Term Debt	125,671
Revenue Debt	17,343,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	86,547,701

CERTIFICATION

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

	Publication 11/23/2022
Signature of Preparer	
Printed name of Preparer Diana Steiner	Phone Number 641-754-5760 Ext. 2100
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	7,275,681	3,817,190		877,469	547,532		12,517,872		12,517,872	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	7,275,681	3,817,190		877,469	547,532	0	12,517,872		12,517,872	4
Delinquent Property Taxes	5	25,628	13,103		3,172	1,917		43,820		43,820	5
Total Property Tax	6	7,301,309	3,830,293		880,641	549,449	0	12,561,692		12,561,692	6
TIF Revenues	7			922,123				922,123		922,123	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	815,643	429,935		95,861	61,653		1,403,092		1,403,092	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	189,316						189,316		189,316	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	7,217	3,789		850	546		12,402		12,402	12
Hotel / Motel Tax	13	486,552						486,552		486,552	13
Other Local Option Taxes	14		4,655,923					4,655,923		4,655,923	14
Total Other City Taxes	15	1,498,728	5,089,647		96,711	62,199	0	6,747,285	0	6,747,285	15
Section B - Licenses and Permits	16	261,405						261,405	4,384	265,789	16
Section C - Use of Money and Property	17										17
Interest	18	157,350	73,112	5,610	13,558	92,274		341,904	251,279	593,183	18
Rents and Royalties	19	52,086						52,086	40,699	92,785	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	209,436	73,112	5,610	13,558	92,274	0	393,990	291,978	685,968	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	45,000	114,689			2,542,847		2,702,536	1,316,270	4,018,806	27
Community Development Block Grants	28		158,736					158,736		158,736	28
Housing and Urban Development	29		1,794,707					1,794,707		1,794,707	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
FEMA	32		363,563					363,563	898	364,461	32
Total Federal Grants and Reimbursements	33	45,000	2,431,695		0	2,542,847	0	5,019,542	1,317,168	6,336,710	33

REVENUE P3
CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f) (g))	Proprietary (h)	Grand Total (Sum of (g) and (h) (i))	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		3,813,251					3,813,251		3,813,251	44
Other state grants and reimbursements	48										48
State grants	49	116,713						116,713		116,713	49
Iowa Department of Transportation	50					141,993		141,993	215,371	357,364	50
Iowa Department of Natural Resources	51					24,999		24,999		24,999	51
Iowa Economic Development Authority	52		350,000					350,000		350,000	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	220,918	116,449		28,149	16,699		382,215		382,215	54
Iowa Homeland Security (FEMA state match)	55		37,377					37,377		37,377	55
Iowa Department of Human Services (DCAT)	56		19,468					19,468		19,468	56
State Aviation	57					140,807		140,807		140,807	57
Division of Soil Conservation	58					100,000		100,000		100,000	58
	59							0		0	59
Total State	60	337,631	4,336,545	0	28,149	424,498	0	5,126,823	215,371	5,342,194	60
Local Grants and Reimbursements											
County Contributions	63		28,000					28,000		28,000	63
Library Service	64	36,183						36,183		36,183	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
School District - Police Serv	67	50,499	41,968					92,467		92,467	67
Local Grants	68					131,167		131,167		131,167	68
Iowa Heritage Foundation	69		10,000					10,000		10,000	69
Total Local Grants and Reimbursements	70	86,682	79,968	0	0	131,167	0	297,817	0	297,817	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	469,313	6,848,208	0	28,149	3,098,512	0	10,444,182	1,532,539	11,976,721	71
Section E -Charges for Fees and Service	72										72
Water	73							0	6,880,380	6,880,380	73
Sewer	74							0	7,915,917	7,915,917	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77	48,986						48,986		48,986	77
Airport	78	5,562						5,562		5,562	78
Landfill/garbage	79	147,660						147,660	104,663	252,323	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)		
Section E - Charges for Fees and Service - Continued	81									81	
Transit	82						0	122,878	122,878	82	
Cable TV	83						0		0	83	
Internet	84						0		0	84	
Telephone	85						0		0	85	
Housing Authority	86						0		0	86	
Storm Water	87						0	1,351,252	1,351,252	87	
Other:	88									88	
Nursing Home	89						0		0	89	
Police Service Fees	90	55,664					55,664		55,664	90	
Prisoner Care	91						0		0	91	
Fire Service Charges	92	20,886					20,886		20,886	92	
Ambulance Charges	93						0		0	93	
Sidewalk Street Repair Charges	94						0		0	94	
Housing and Urban Renewal Charges	95	108,495	1,700				110,195		110,195	95	
River Port and Terminal Fees	96						0		0	96	
Public Scales	97						0		0	97	
Cemetery Charges	98						0		0	98	
Library Charges	99	10,110					10,110		10,110	99	
Park, Recreation, and Cultural Charges	100	340,943			110		341,053	41,743	382,796	100	
Animal Control Charges	101						0		0	101	
	102						0		0	102	
Nuisance, Engineering, Public Works, Accounting	103	164,134					164,134		164,134	103	
Total Charges for Service	104	902,440	1,700	0	0	110	0	904,250	16,416,833	17,321,083	104
Section F - Special Assesments	106					537		537		537	106
Section G - Miscellaneous	107										107
Contributions	108		216,905			32,424		249,329		249,329	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110							0		0	110
Fines	111							0		0	111
Internal Service Charges	112							0		0	112
	113							0		0	113
Reimbursements	114	32,493	348,888			1,375		382,756	12,402	395,158	114
Marshalltown Water Works Non-Operating Revenues	115							0	435,441	435,441	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	32,493	565,793	0	0	33,799	0	632,085	447,843	1,079,928	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)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	10,675,124	16,408,753	927,733	1,019,059	3,836,880	0	32,867,549	18,693,577	51,561,126	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	61,067	247,700			23,756		332,523	501	333,024	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					9,130,000		9,130,000	292,388	9,422,388	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	5,994,737	273,013		3,921,534	4,067,632		14,256,916	189,284	14,446,200	127
Internal TIF loans and transfers in	128	136,402		8,601	394,091			539,094		539,094	128
	129							0		0	129
Bond Premiums	130					400,160		400,160		400,160	130
Total Other Financing Sources	131	6,192,206	520,713	8,601	4,315,625	13,621,548	0	24,658,693	482,173	25,140,866	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	16,867,330	16,929,466	936,334	5,334,684	17,458,428	0	57,526,242	19,175,750	76,701,992	132
Beginning Fund Balance July 1, 2021	134	6,275,335	11,819,848	330,997	125,336	7,777,386		26,328,902	31,413,540	57,742,442	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	23,142,665	28,749,314	1,267,331	5,460,020	25,235,814	0	83,855,144	50,589,290	134,444,434	136

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

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	5,409,381	338,241					5,747,622		5,747,622	2
Jail	3							0		0	3
Emergency Management	4	34,444						34,444		34,444	4
Flood control	5	59						59		59	5
Fire Department	6	3,525,223	39,911					3,565,134		3,565,134	6
Ambulance	7							0		0	7
Building Inspections	8	567,505	223					567,728		567,728	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	52,000						52,000		52,000	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	9,588,612	378,375		0	0	0	9,966,987		9,966,987	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	925,297	1,800,420					2,725,717		2,725,717	16
Parking Meter and Off-Street	17	36,314						36,314		36,314	17
Street Lighting	18	27,796	255,510					283,306		283,306	18
Traffic Control Safety	19	162,055	110,073					272,128		272,128	19
Snow Removal	20	73,832	203,529					277,361		277,361	20
Highway Engineering	21	447,812	101,272					549,084		549,084	21
Street Cleaning	22		11,552					11,552		11,552	22
Airport (if not an enterprise)	23	90,370	643,656					734,026		734,026	23
Garbage (if not an enterprise)	24	113,434						113,434		113,434	24
Other Public Works	25		33,119					33,119		33,119	25
Tree removal	26	3,728						3,728		3,728	26
Mosquito Control	27	0						0		0	27
Total Public Works	28	1,880,638	3,159,131		0	0	0	5,039,769		5,039,769	28
Section C - Health and Social Services	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		611,572					611,572		611,572	33
Water, Air, and Mosquito Control	34							0		0	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
Total Health and Social Services	39	0	611,572		0	0	0	611,572		611,572	39
Section D - Culture and Recreation	40										40
Library Services	41	1,382,400	29,555					1,411,955		1,411,955	41
Museum, Band, Theater	42	11,264						11,264		11,264	42
Parks	43	739,196	286,001					1,025,197		1,025,197	43
Recreation	44	563,985	237					564,222		564,222	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	100,000						100,000		100,000	46
Other Culture and Recreation	47	113,732						113,732		113,732	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	2,910,577	315,793		0	0	0	3,226,370		3,226,370	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
Section E - Community and Economic Development	51										51
Community beautification	52	8,980	5,017					13,997		13,997	52
Economic development	53	145,778	1,035,303					1,181,081		1,181,081	53
Housing and urban renewal	54		1,229,524					1,229,524		1,229,524	54
Planning and zoning	55	196,435	62,910					259,345		259,345	55
Other community and economic development	56	400,316	139,781	64,054				604,151		604,151	56
TIF Rebates	57			203,489				203,489		203,489	57
	58							0		0	58
Total Community and Economic Development	59	751,509	2,472,535	267,543	0	0	0	3,491,587		3,491,587	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	215,508	10,680					226,188		226,188	61
Clerk, Treasurer, Financial Administration	62	925,329	14,338					939,667		939,667	62
Elections	63	3,807						3,807		3,807	63
Legal Services and City Attorney	64	88,162						88,162		88,162	64
City Hall and General Buildings	65	158,543						158,543		158,543	65
Tort Liability	66							0		0	66
Other General Government	67	7,535	530					8,065		8,065	67
Cable Television (Channel 12)	68	293						293		293	68
	69							0		0	69
Total General Government	70	1,399,177	25,548		0	0	0	1,424,725		1,424,725	70
Section G - Debt Service	71				5,287,543			5,287,543		5,287,543	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	5,287,543	0	0	5,287,543		5,287,543	74
Section H - Regular Capital Projects - Specify	75										75
Airport	76					2,450,082		2,450,082		2,450,082	76
Streets, Parks, Airport	77					5,285,815		5,285,815		5,285,815	77
Subtotal Regular Capital Projects	78	0	0		0	7,735,897	0	7,735,897		7,735,897	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	7,735,897	0	7,735,897		7,735,897	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	16,530,513	6,962,954	267,543	5,287,543	7,735,897	0	36,784,450		36,784,450	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
Section I - Business Type Activities	87										87
Water - Current Operation	88								3,980,160	3,980,160	88
Capital Outlay	89								1,504,904	1,504,904	89
Debt Service	90								440,140	440,140	90
Sewer and Sewage Disposal - Current Operation	91								4,686,324	4,686,324	91
Capital Outlay	92								562,708	562,708	92
Debt Service	93								1,689,831	1,689,831	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								67,740	67,740	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								838,423	838,423	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								1,925,713	1,925,713	120
Capital Outlay	121								1,701,461	1,701,461	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								43,050	43,050	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								17,440,454	17,440,454	129

EXPENDITURES P9
CITY OF MARSHALLTOWN
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	16,530,513	6,962,954	267,543	5,287,543	7,735,897	0	36,784,450	17,440,454	54,224,904	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	178,146	8,628,609			4,254,504		13,061,259	1,384,941	14,446,200	132
Internal TIF loans/repayments and transfers out	133	8,602		530,492				539,094		539,094	133
	134							0		0	134
Total Other Financing Uses	135	186,748	8,628,609	530,492	0	4,254,504	0	13,600,353	1,384,941	14,985,294	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	16,717,261	15,591,563	798,035	5,287,543	11,990,401	0	50,384,803	18,825,395	69,210,198	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		13,157,751	469,296	172,477	13,245,413		27,044,937		27,044,937	141
Committed	142	250,000						250,000		250,000	142
Assigned	143							0		0	143
Unassigned	144	6,175,404						6,175,404		6,175,404	144
Total Governmental	145	6,425,404	13,157,751	469,296	172,477	13,245,413	0	33,470,341		33,470,341	145
Proprietary	146								31,763,895	31,763,895	146
Total Ending Fund Balance June 30,	147	6,425,404	13,157,751	469,296	172,477	13,245,413	0	33,470,341	31,763,895	65,234,236	147
Total Requirements (Sum of lines 136 and 147)	148	23,142,665	28,749,314	1,267,331	5,460,020	25,235,814	0	83,855,144	50,589,290	134,444,434	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			
Sewerage			
Sanitation			
All other			

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
Total Salaries and Wages Paid		12,795,696

Part V Debt Outstanding, Issued, and Retired
 Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2022							
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	5,657,000		327,000			5,330,000		113,140
Sewer Utility	2.	15,578,550	293,838	1,929,388	1,930,000		12,013,000		252,944
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	1,847,575		355,565	1,492,010				30,435
Other Purposes / Miscellaneous	9.	139,914		14,243				125,671	
GO	10.	33,897,425	9,130,000	3,089,435	39,937,990				750,915
Parking	11.								
Airport	12.								
Stormwater	13.	4,945,000		480,000	4,465,000				68,550
Section 108	14.								
Total Long-Term		62,065,464	9,423,838	6,195,631	47,825,000	0	17,343,000	125,671	1,215,984

B. Short-Term Debt Amount

Outstanding as of July 1, 2021	
Outstanding as of JUNE 30, 2022	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Actual valuation -- January 1, 2020		1,730,954,025	x.0.5 = \$ 86,547,701.25

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

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	172,477	11,781,099		54,062,431	66,016,007
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

The Iowa Finance Authority (IFA) charged \$1,450 for the State Revolving Fund sponsored project loan initiation fee and this same amount was added to the loan. Since the City is reporting on a cash basis and no cash changed hands for this transaction, this was not reported in the revenue or expense pages. The amount is reported in Part V Debt Issued. Row 56 Expenses, TIF column were funds returned to the County for URA5 since project not completed