STATE OF IOWA

2021

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2021

CITY OF MARSHALLTOWN, IOWA

DUE: December 1, 2021

16206400800000
CITY OF MARSHALLTOWN
24 N Center Street
MARSHALLTOWN IA 50158-4912
POPULATION: 27591

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	12,363,341		12,363,341	12,285,038
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	12,363,341		12,363,341	12,285,038
Delinquent Property Taxes	194,933		194,933	113,987
TIF Revenues	662,386		662,386	650,382
Other City Taxes	6,160,259	0	6,160,259	6,203,685
Licenses and Permits	715,729	8,253	723,982	707,578
Use of Money and Property	577,285	437,934	1,015,219	926,148
Intergovernmental	8,590,588	799,302	9,389,890	10,670,503
Charges for Fees and Service	803,540	15,427,417	16,230,957	16,325,388
Special Assessments	3,433	0	3,433	5,000
Miscellaneous	2,511,761	59,433	2,571,194	2,488,664
Other Financing Sources	8,763,012	8,911,550	17,674,562	17,274,396
Transfers In	12,435,810	289,121	12,724,931	16,312,597
Total Revenues and Other Sources	53,782,077	25,933,010	79,715,087	83,963,366
Expenditures and Other Financing Uses				
Public Safety	11,593,662		11,593,662	12,252,655
Public Works	10,114,385		10,114,385	12,305,629
Health and Social Services	417,609		417,609	1,108,297
Culture and Recreation	2,973,145		2,973,145	3,587,354
Community and Economic Development	2,901,504		2,901,504	3,246,005
General Government	1,685,165		1,685,165	1,800,847
Debt Service	7,215,106		7,215,106	7,232,956
Capital Projects	8,022,287		8,022,287	13,360,859
Total Governmental Activities Expenditures	44,922,863	0	44,922,863	54,894,602
BUSINESS TYPE ACTIVITIES		19,560,942	19,560,942	22,341,965
Total All Expenditures	44,922,863	19,560,942	64,483,805	77,236,567
Other Financing Uses	0	0	0	
Transfers Out	12,525,311	199,620	12,724,931	16,312,597
Total All Expenditures/and Other Financing Uses	57,448,174	19,760,562	77,208,736	93,549,164
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-3,666,097	6,172,448	2,506,351	-9,585,798
Beginning Fund Balance July 1, 2020	29,994,999	25,241,092	55,236,091	55,236,089
Ending Fund Balance June 30, 2021	26,328,902	31,413,540	57,742,442	45,650,291

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

Non-budgeted Internal Service Funds 1,616,765	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds -76,553

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	43,065,000	Other Long-Term Debt	157,302
Revenue Debt	18,843,162	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	86,009,759

CERTIFICATION

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

Signature of Preparer	**Publication** 11/24/21
Printed name of Preparer Diana Steiner, Finance Director	Phone Number 641-754-5760
Signature of Mayor or other City official (Name and Title)	Date Signed 11/23/21

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REVENUE P2
CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
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	7,253,431	3,693,505		876,041	540,364	0	12,363,341		12,363,341	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	7,253,431	3,693,505		876,041	540,364	0	12,363,341		12,363,341	4
Delinquent Property Taxes	5	114,191	58,350		13,855	8,537		194,933		194,933	5
Total Property Tax	6	7,367,622	3,751,855		889,896	548,901	0	12,558,274		12,558,274	6
TIF Revenues	7			662,386				662,386		662,386	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	967,149	494,500		114,903	72,347		1,648,899		1,648,899	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	201,628						201,628		201,628	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	8,142	4,203		975	615		13,935		13,935	12
Hotel / Motel Tax	13	370,562						370,562		370,562	13
Other Local Option Taxes	14		3,925,235					3,925,235		3,925,235	14
Total Other City Taxes	15	1,547,481	4,423,938		115,878	72,962	0	6,160,259	0	6,160,259	15
Section B - Licenses and Permits	16	715,729						715,729	8,253	723,982	16
Section C - Use of Money and Property	17										17
Interest	18	215,824	98,462	8,431	16,450	151,479		490,646	384,325	874,971	18
Rents and Royalties	19	86,639						86,639	53,609	140,248	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	302,463	98,462	8,431	16,450	151,479	0	577,285	437,934	1,015,219	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	663,759	150,581			236,524		1,050,864	560,421	1,611,285	27
Community Development Block Grants	28		212,213					212,213		212,213	28
Housing and Urban Development	29		1,601,293					1,601,293		1,601,293	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
FEMA	32		243,289					243,289	28,759	272,048	32
Total Federal Grants and Reimbursements	33	663,759	2,207,376		0	236,524	0	3,107,659	589,180	3,696,839	33

REVENUE P3
CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
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		4,123,644					4,123,644		4,123,644	44
Other state grants and reimbursements	48										48
State grants	49	118,576						118,576		118,576	49
Iowa Department of Transportation	50	40,907				83,370		124,277	194,784	319,061	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52		544,354					544,354		544,354	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	225,662	115,380		28,367	16,880		386,289		386,289	54
Iowa Homeland Security (FEMA state match)	55		9,382					9,382	15,338	24,720	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	385,145	4,792,760	0	28,367	100,250	0	5,306,522	210,122	5,516,644	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64	35,941						35,941		35,941	64
Township Contributions	65							0		0	65
Fire/EMT Service	66		1,283					1,283		1,283	66
School District-Police Serv	67	73,889	64,294					138,183		138,183	67
Iowa District Tennis Assoc	68		1,000					1,000		1,000	68
	69							0		0	69
Total Local Grants and Reimbursements	70	109,830	66,577	0	0	0	0	176,407	0	176,407	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,158,734	7,066,713	0	28,367	336,774	0	8,590,588	799,302	9,389,890	71
Section E -Charges for Fees and Service	72										72
Water	73							0	5,687,829	5,687,829	73
Sewer	74							0	8,238,819	8,238,819	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77	79,396						79,396		79,396	77
Airport	78	4,082						4,082		4,082	78
Landfill/garbage	79	147,884						147,884	54,402	202,286	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	58,487	58,487	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	1,351,538	1,351,538	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	31,748						31,748		31,748	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	22,937						22,937		22,937	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95	100,313						100,313		100,313	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	6,353						6,353		6,353	99
Park, Recreation, and Cultural Charges	100	234,489				315		234,804	36,342	271,146	100
Animal Control Charges	101							0		0	101
	102							0		0	102
Nuisance, Engineering, Public Works, Accounting	103	174,923	1,100					176,023		176,023	103
Total Charges for Service	104	802,125	1,100	0	0	315	0	803,540	15,427,417	16,230,957	104
Section F - Special Assesments	106					3,433		3,433		3,433	106
Section G - Miscellaneous	107										107
Contributions	108		291,222			226,004		517,226		517,226	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 (incl insurance from natural disasters)	114	61,680	1,546,906			385,949		1,994,535	18,665	2,013,200	114
Marshalltown Water Works Non-Operating Revenues	115							0	40,768	40,768	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	61,680	1,838,128	0	0	611,953	0	2,511,761	59,433	2,571,194	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	11,955,834	17,180,196	670,817	1,050,591	1,725,817	0	32,583,255	16,732,339	49,315,594	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	98,598	127,901			104,409		330,908	23,750	354,658	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125	1,100,000	125,671		3,000,000	4,160,000		8,385,671	8,821,645	17,207,316	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	5,640,004	1,140,903		2,825,797	2,191,683		11,798,387	289,121	12,087,508	127
Internal TIF loans and transfers in	128	288,559			348,864			637,423		637,423	128
	129							0		0	129
Bond Premiums	130					46,433		46,433	66,155	112,588	130
Total Other Financing Sources	131	7,127,161	1,394,475	0	6,174,661	6,502,525	0	21,198,822	9,200,671	30,399,493	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	19,082,995	18,574,671	670,817	7,225,252	8,228,342	0	53,782,077	25,933,010	79,715,087	132
Beginning Fund Balance July 1, 2020	134	5,095,926	14,153,883	492,577	132,055	10,120,558		29,994,999	25,241,092	55,236,091	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	24,178,921	32,728,554	1,163,394	7,357,307	18,348,900	0	83,777,076	51,174,102	134,951,178	136

EXPENDITURES P6
CITY OF MARSHALLTOWN
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021
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	5,358,372	326,712					5,685,084		5,685,084	2
Jail	3							0		0	3
Emergency Management	4	34,862						34,862		34,862	4
Flood control	5	403						403		403	5
Fire Department	6	5,024,509	252,515					5,277,024		5,277,024	6
Ambulance	7							0		0	7
Building Inspections	8	541,657	2,632					544,289		544,289	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	11,011,803	581,859		0	0	0	11,593,662		11,593,662	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	769,145	6,201,730					6,970,875		6,970,875	16
Parking Meter and Off-Street	17	74,893						74,893		74,893	17
Street Lighting	18	25,335	218,693					244,028		244,028	18
Traffic Control Safety	19	148,130	112,092					260,222		260,222	19
Snow Removal	20	139,526	198,078					337,604		337,604	20
Highway Engineering	21	452,526	1,445,201					1,897,727		1,897,727	21
Street Cleaning	22		36,524					36,524		36,524	22
Airport (if not an enterprise)	23	79,839	24,130					103,969		103,969	23
Garbage (if not an enterprise)	24	123,505						123,505		123,505	24
Other Public Works	25		54,237					54,237		54,237	25
Tree Removal	26	4,323						4,323		4,323	26
Mosquito Control	27	6,478						6,478		6,478	27
Total Public Works	28	1,823,700	8,290,685		0	0	0	10,114,385		10,114,385	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		417,609					417,609		417,609	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	417,609		0	0	0	417,609		417,609	39
Section D - Culture and Recreation	40										40
Library Services	41	1,245,757	34,083					1,279,840		1,279,840	41
Museum, Band, Theater	42	11,512						11,512		11,512	42
Parks	43	631,754	355,874					987,628		987,628	43
Recreation	44	504,329	49,335					553,664		553,664	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	40,450	51					40,501		40,501	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	2,533,802	439,343		0	0	0	2,973,145		2,973,145	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	21,642	1					21,643		21,643	52
Economic development	53	295,974	713,188					1,009,162		1,009,162	53
Housing and urban renewal	54		1,158,296					1,158,296		1,158,296	54
Planning and zoning	55	201,046	61,325					262,371		262,371	55
Other community and economic development	56	255,058						255,058		255,058	56
TIF Rebates	57			194,974				194,974		194,974	57
	58							0		0	58
Total Community and Economic Development	59	773,720	1,932,810	194,974	0	0	0	2,901,504		2,901,504	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	217,117	16,959					234,076		234,076	61
Clerk, Treasurer, Financial Administration	62	957,163	7,671		16,865			981,699		981,699	62
Elections	63							0		0	63
Legal Services and City Attorney	64	84,705						84,705		84,705	64
City Hall and General Buildings	65	111,326	200,233					311,559		311,559	65
Tort Liability	66							0		0	66
Other General Government	67	607	114					721		721	67
Cable Television (Channel 12)	68	72,405						72,405		72,405	68
	69							0		0	69
Total General Government	70	1,443,323	224,977		16,865	0	0	1,685,165		1,685,165	70
Section G - Debt Service	71				7,215,106			7,215,106		7,215,106	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	7,215,106	0	0	7,215,106		7,215,106	74
Section H - Regular Capital Projects - Specify	75										75
Veterans Memorial Coliseum Renovation	76					2,887,324		2,887,324		2,887,324	76
Streets, Parks, Airport	77					5,134,963		5,134,963		5,134,963	77
Subtotal Regular Capital Projects	78	0	0		0	8,022,287	0	8,022,287		8,022,287	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	8,022,287	0	8,022,287		8,022,287	83
Total Governmental Activities Expenditures	84	17,586,348	11,887,283	194,974	7,231,971	8,022,287	0	44,922,863		44,922,863	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	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								3,475,023	3,475,023	88
Capital Outlay	89								1,289,766	1,289,766	89
Debt Service	90								440,560	440,560	90
Sewer and Sewage Disposal - Current Operation	91								3,633,500	3,633,500	91
Capital Outlay	92								1,608,904	1,608,904	92
Debt Service	93								6,531,576	6,531,576	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								30,552	30,552	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								748,669	748,669	112
Capital Outlay	113								50,029	50,029	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								699,958	699,958	120
Capital Outlay	121								464,310	464,310	121
Debt Service	122								554,180	554,180	122
Other Business Type - Current Operation	123								33,915	33,915	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								19,560,942	19,560,942	129

EXPENDITURES P9
CITY OF MARSHALLTOWN
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- 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	17,586,348	11,887,283	194,974	7,231,971	8,022,287	0	44,922,863	19,560,942	64,483,805	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	317,238	9,021,423			2,549,227		11,887,888	199,620	12,087,508	132
Internal TIF loans/repayments and transfers out	133			637,423				637,423		637,423	133
	134							0		0	134
Total Other Financing Uses	135	317,238	9,021,423	637,423	0	2,549,227	0	12,525,311	199,620	12,724,931	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	17,903,586	20,908,706	832,397	7,231,971	10,571,514	0	57,448,174	19,760,562	77,208,736	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141	57,807	11,819,848	330,997	125,336	7,777,386		20,111,374		20,111,374	141
Committed	142	250,000						250,000		250,000	142
Assigned	143							0		0	143
Unassigned	144	5,967,528						5,967,528		5,967,528	144
Total Governmental	145	6,275,335	11,819,848	330,997	125,336	7,777,386	0	26,328,902		26,328,902	145
Proprietary	146								31,413,540	31,413,540	146
Total Ending Fund Balance June 30,	147	6,275,335	11,819,848	330,997	125,336	7,777,386	0	26,328,902	31,413,540	57,742,442	147
Total Requirements (Sum of lines 136 and 147)	148	24,178,921	32,728,554	1,163,394	7,357,307	18,348,900	0	83,777,076	51,174,102	134,951,178	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
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	
Sewerage	
Sanitation	
All other	

Purpose	Amount paid to State
Highways	
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	12,538,845

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2021				
Purpose	**Line**	**Debt Outstanding JULY 1, 2020**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	5,978,000		321,000			5,657,000		119,560
Sewer Utility	2.	16,291,461	5,461,645	6,174,556	2,375,000		13,186,162	17,388	357,020
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	2,173,085		325,510	1,847,575				23,354
Other Purposes / Miscellaneous	9.	42,729	125,671	28,486				139,914	
GO	10.	31,656,915	8,260,000	6,019,490	33,897,425				813,651
Parking	11.								
Airport	12.								
Stormwater	13.	2,075,000	3,360,000	490,000	4,945,000				64,180
Section 108	14.								
Total Long-Term		58,217,190	17,207,316	13,359,042	43,065,000	0	18,843,162	157,302	1,377,765

B. Short-Term Debt Amount	
Outstanding as of July 1, 2020	
Outstanding as of JUNE 30, 2021	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

	Amount		
Actual valuation -- January 1, 2019	1,720,195,197	x.0.5 = $	86,009,759.85

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021

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.	125,336	10,384,423		48,772,895	59,282,654

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.