

STATE OF IOWA

2020

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2020

CITY OF MASON CITY, IOWA

DUE: December 1, 2020

16201700300000

CITY OF MASON CITY

10 First Street NW

MASON CITY IA 50401-3224

POPULATION: 28079

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	15,769,414		15,769,414	16,042,570
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	15,769,414		15,769,414	16,042,570
Delinquent Property Taxes	0		0	
TIF Revenues	1,666,354		1,666,354	1,669,536
Other City Taxes	6,426,613	0	6,426,613	5,700,217
Licenses and Permits	703,669	0	703,669	561,375
Use of Money and Property	1,026,340	264,137	1,290,477	553,322
Intergovernmental	6,556,039	643,684	7,199,723	7,048,377
Charges for Fees and Service	921,701	15,579,787	16,501,488	16,195,485
Special Assessments	5,772	0	5,772	
Miscellaneous	4,447,279	516,991	4,964,270	6,954,172
Other Financing Sources	8,226,640	3,950,000	12,176,640	32,164,814
Transfers In	5,526,524	2,036,410	7,562,934	7,578,294
Total Revenues and Other Sources	51,276,345	22,991,009	74,267,354	94,468,162
Expenditures and Other Financing Uses				
Public Safety	10,350,605		10,350,605	11,408,327
Public Works	4,131,422		4,131,422	5,816,112
Health and Social Services	370,105		370,105	395,205
Culture and Recreation	3,702,082		3,702,082	4,195,618
Community and Economic Development	2,124,487		2,124,487	4,363,293
General Government	6,691,574		6,691,574	6,989,314
Debt Service	5,991,031		5,991,031	6,033,188
Capital Projects	23,798,473		23,798,473	31,488,914
Total Governmental Activities Expenditures	57,159,779	0	57,159,779	70,689,971
BUSINESS TYPE ACTIVITIES		16,397,977	16,397,977	21,242,461
Total All Expenditures	57,159,779	16,397,977	73,557,756	91,932,432
Other Financing Uses	0	0	0	
Transfers Out	3,460,134	4,102,800	7,562,934	7,578,294
Total All Expenditures/and Other Financing Uses	60,619,913	20,500,777	81,120,690	99,510,726
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-9,343,568	2,490,232	-6,853,336	-5,042,564
Beginning Fund Balance July 1, 2019	33,924,994	7,874,743	41,799,737	24,004,068
Ending Fund Balance June 30, 2020	24,581,426	10,364,975	34,946,401	18,961,504

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

Non-budgeted Internal Service Funds

Pension Trust Funds

Private Purpose Trust Funds

Agency Funds

Indebtedness at June 30, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	45,565,000	Other Long-Term Debt	0
Revenue Debt	9,812,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	97,724,036

CERTIFICATION

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

Signature of Preparer	Publication
Printed name of Preparer	10-23-2020
Signature of Mayor or other City official (Name and Title)	Phone Number 641-421-3613
	Date Signed
	11-3-2020

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REVENUE P2
CITY OF MASON CITY
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020
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	9,667,213	3,405,903				15,769,414		15,769,414	2
Less: Uncollected Property Taxes - Levy Year	3			2,696,298			0		0	3
Net Current Property Taxes	4	9,667,213	3,405,903	2,696,298	0	0	15,769,414		15,769,414	4
Delinquent Property Taxes	5						0		0	5
Total Property Tax	6	9,667,213	3,405,903	2,696,298	0	0	15,769,414		15,769,414	6
TIF Revenues	7		1,666,354				1,666,354		1,666,354	7
Other City Taxes										
Utility Tax Replacement Excise Taxes	8	237,373	83,816	63,455			384,644		384,644	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0	9
Parimutuel Wager Tax	10						0		0	10
Gaming Wager Tax	11						0		0	11
Mobile Home Tax	12						0		0	12
Hotel / Motel Tax	13	31,250	742,929				774,179		774,179	13
Other Local Option Taxes	14	3,160,674	2,107,116				5,267,790		5,267,790	14
Total Other City Taxes	15	3,429,297	2,933,861	63,455	0	0	6,426,613	0	6,426,613	15
Section B - Licenses and Permits	16	703,669					703,669		703,669	16
Section C - Use of Money and Property	17									17
Interest	18	280,564	274,315	30,452	161,082	18,729	777,978	172,387	950,365	18
Rents and Royalties	19	248,362					248,362	91,750	340,112	19
Other Miscellaneous Use of Money and Property	20						0		0	20
	21						0		0	21
Total Use of Money and Property	22	528,926	274,315	30,452	161,082	18,729	1,026,340	264,137	1,290,477	22
Section D - Intergovernmental	24									24
Federal Grants and Reimbursements	26									26
Federal Grants	27	1,169,201	46,150				1,215,351		1,215,351	27
Community Development Block Grants	28						0		0	28
Housing and Urban Development	29						0		0	29
Public Assistance Grants	30						0		0	30
Payment in Lieu of Taxes	31						0		0	31
	32						0		0	32
Total Federal Grants and Reimbursements	33	1,169,201	46,150	0	0	0	1,215,351	0	1,215,351	33

REVENUE P3
CITY OF MASON CITY
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020
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	3,609,229					3,609,229		3,609,229	44
Other state grants and reimbursements	48									48
State grants	49	824,114					824,114	643,684	1,467,798	49
Iowa Department of Transportation	50						0	0	0	50
Iowa Department of Natural Resources	51						0	0	0	51
Iowa Economic Development Authority	52						0	0	0	52
CEBA grants	53						0	0	0	53
Commercial & Industrial Replacement Claim	54	407,031	143,722	108,808			659,561		659,561	54
Drug Control Grants	55	45,141					45,141		45,141	55
Police Grants	56	22,192					22,192		22,192	56
	57						0	0	0	57
	58						0	0	0	58
	59						0	0	0	59
Total State	60	1,298,478	3,752,951	108,808	0	0	5,160,237	643,684	5,803,921	60
Local Grants and Reimbursements										
County Contributions	63	96,177					96,177		96,177	63
Library Service	64	11,276					11,276		11,276	64
Township Contributions	65						0	0	0	65
Fire/EMT Service	66						0	0	0	66
Museum Grant	67	72,998					72,998		72,998	67
	68						0	0	0	68
	69						0	0	0	69
Total Local Grants and Reimbursements	70	180,451	0	0	0	0	180,451	0	180,451	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	2,648,130	3,799,101	108,808	0	0	6,556,039	643,684	7,199,723	71
Section E - Charges for Fees and Service	72									72
Water	73						0	6,170,917	6,170,917	73
Sewer	74						0	4,964,633	4,964,633	74
Electric	75						0	0	0	75
Gas	76						0	0	0	76
Parking	77						0	93,838	93,838	77
Airport	78	81,901					81,901		81,901	78
Landfill/garbage	79						0	1,611,963	1,611,963	79
Hospital	80						0	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	52,482					52,482		52,482	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		0	87
Other:	88						0		0	88
Nursing Home	89						0		0	89
Police Service Fees	90	26,100					26,100		26,100	90
Prisoner Care	91						0		0	91
Fire Service Charges	92	55,954					55,954		55,954	92
Ambulance Charges	93						0	2,260,856	2,260,856	93
Sidewalk Street Repair Charges	94	28,968					28,968		28,968	94
Housing and Urban Renewal Charges	95						0		0	95
River Port and Terminal Fees	96						0		0	96
Public Scales	97						0		0	97
Cemetery Charges	98	180,315					189,349		189,349	98
Library Charges	99	5,587					10,157		10,157	99
Park, Recreation, and Cultural Charges	100	389,784					416,067	60,418	476,485	100
Animal Control Charges	101	15,887					15,887		15,887	101
Golf Course	102						0	417,162	417,162	102
Inspections	103	44,836					44,836		44,836	103
Total Charges for Service	104	881,814	39,887	0	0	0	921,701	15,579,787	16,501,488	104
Section F - Special Assessments	106	5,772					5,772		5,772	106
Section G - Miscellaneous	107									107
Contributions	108	121,999	52,581		10,000	49,735	334,315	64	334,379	108
Deposits and Sales/Fuel Tax Refunds	109						0		0	109
Sale of Property and Merchandise	110				100		100		100	110
Fines	111	49,366					49,366		49,366	111
Internal Service Charges	112						0		0	112
Misc Refunds	113	136,200	1,543				159,153	29,798	188,951	113
Insurance proceeds	114	4,806	25,772				30,578	374	30,952	114
Other Miscellaneous revenues	115		3,873,767				3,873,767	486,755	4,360,522	115
	116						0		0	116
	117						0		0	117
	118						0		0	118
	119						0		0	119
Total Miscellaneous	120	312,371	3,953,663	0	10,000	49,735	4,447,279	516,991	4,964,270	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	18,177,192	14,406,730	2,899,013	171,082	68,464	37,523,181	17,004,599	54,527,780
Section H - Other Financing Sources	123								
Proceeds of capital asset sales	124	64,990					64,990		64,990
Proceeds of long-term debt (Excluding TIF internal borrowing)	125	1,062,414	650,000	288,806	6,068,780		8,070,000	3,950,000	12,020,000
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127	1,436,851	1,145,999	2,207,866			4,790,716	2,036,410	6,827,126
Internal TIF loans and transfers in	128			735,808			735,808		735,808
Bond Premium	129			91,650			91,650		91,650
	130						0		0
Total Other Financing Sources	131	2,564,255	1,795,999	3,324,130	6,068,780	0	13,753,164	5,986,410	19,739,574
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	20,741,447	16,202,729	1,800,700	6,239,862	68,464	51,276,345	22,991,009	74,267,354
Beginning Fund Balance July 1, 2019	134	7,244,419	10,631,517	467,981	13,952,041	1,022,024	33,924,994	7,874,743	41,799,737
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	27,985,866	26,834,246	2,268,681	6,830,155	20,191,903	85,201,339	30,865,752	116,067,091

EXPENDITURES P6
CITY OF MASON CITY
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020
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	5,369,035	893,216					6,262,251		6,262,251	2
Jail	3							0		0	3
Emergency Management	4	59,532						59,532		59,532	4
Flood control	5							0		0	5
Fire Department	6	2,779,032	551,064					3,330,096		3,330,096	6
Ambulance	7							0		0	7
Building Inspections	8	237,742	28,986					266,728		266,728	8
Miscellaneous Protective Services	9	32,445						32,445		32,445	9
Animal Control	10	194,975	4,319					199,294		199,294	10
Other Public Safety	11	175,153	25,106					200,259		200,259	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	8,847,914	1,502,691		0	0	0	10,350,605		10,350,605	14
Section B — Public Works	15										15
Roads, Bridges, Sidewalks	16	462	2,106,576					2,107,038		2,107,038	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		358,181					358,181		358,181	18
Traffic Control Safety	19	102,140	11,103					113,243		113,243	19
Snow Removal	20		332,305					332,305		332,305	20
Highway Engineering	21	320,637	47,350					368,187		368,187	21
Street Cleaning	22		90,478					90,478		90,478	22
Airport (if not an enterprise)	23	685,972						685,972		685,972	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25	285	75,733					76,018		76,018	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	1,109,496	3,021,926		0	0	0	4,131,422		4,131,422	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	81,542	10,333					91,875		91,875	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	278,230						278,230		278,230	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	359,772	10,333		0	0	0	370,105		370,105	39
Section D — Culture and Recreation	40										40
Library Services	41	1,200,709	24,597					1,225,306		1,225,306	41
Museum, Band, Theater	42	514,530	684				4,627	519,841		519,841	42
Parks	43	659,786	60,762					720,548		720,548	43
Recreation	44	799,196	95,617					894,813		894,813	44
Cemetery	45	339,046						339,046		339,046	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	2,528						2,528		2,528	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	3,515,795	181,660		0	0	4,627	3,702,082		3,702,082	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							0		0	52
Economic development	53		23,252					380,960		380,960	53
Housing and urban renewal	54			357,708				0		0	54
Planning and zoning	55	263,397	47,921					311,318		311,318	55
Other community and economic development	56	795,309		636,900				1,432,209		1,432,209	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	1,058,706	71,173	994,608	0	0	0	2,124,487		2,124,487	59
Section F — General Government	60										60
Mayor, Council and City Manager	61	615,519	46,190					661,709		661,709	61
Clerk, Treasurer, Financial Administration	62	362,039	76,046					438,085		438,085	62
Elections	63	11,038						11,038		11,038	63
Legal Services and City Attorney	64	152						152		152	64
City Hall and General Buildings	65	196,544						196,544		196,544	65
Tort Liability	66	307,794						307,794		307,794	66
Other General Government	67	837,566	4,238,686					5,076,252		5,076,252	67
	68							0		0	68
	69							0		0	69
Total General Government	70	2,330,652	4,360,922		0	0	0	6,691,574		6,691,574	70
Section G — Debt Service	71				5,991,031			5,991,031		5,991,031	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	5,991,031	0	0	5,991,031		5,991,031	74
Section H — Regular Capital Projects — Specify	75										75
	76	2,249,077	4,057,414			17,491,982		23,798,473		23,798,473	76
	77							0		0	77
Subtotal Regular Capital Projects	78	2,249,077	4,057,414		0	17,491,982	0	23,798,473		23,798,473	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	2,249,077	4,057,414		0	17,491,982	0	23,798,473		23,798,473	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	19,471,412	13,206,119	994,608	5,991,031	17,491,982	4,627	57,159,779		57,159,779	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							3,952,323	3,952,323	3,952,323	88
Capital Outlay	89							1,901,941	1,901,941	1,901,941	89
Debt Service	90							997,000	997,000	997,000	90
Sewer and Sewage Disposal — Current Operation	91							2,375,616	2,375,616	2,375,616	91
Capital Outlay	92							1,427,809	1,427,809	1,427,809	92
Debt Service	93							800,844	800,844	800,844	93
Electric — Current Operation	94							0	0	0	94
Capital Outlay	95							0	0	0	95
Debt Service	96							0	0	0	96
Gas Utility — Current Operation	97							0	0	0	97
Capital Outlay	98							0	0	0	98
Debt Service	99							0	0	0	99
Parking — Current Operation	100							140,149	140,149	140,149	100
Capital Outlay	101							0	0	0	101
Debt Service	102							0	0	0	102
Airport — Current Operation	103							0	0	0	103
Capital Outlay	104							0	0	0	104
Debt Service	105							0	0	0	105
Landfill/Garbage — Current operation	106							1,470,239	1,470,239	1,470,239	106
Capital Outlay	107							0	0	0	107
Debt Service	108							0	0	0	108
Hospital — Current Operation	109							0	0	0	109
Capital Outlay	110							0	0	0	110
Debt Service	111							0	0	0	111
Transit — Current Operation	112							0	0	0	112
Capital Outlay	113							0	0	0	113
Debt Service	114							0	0	0	114
Cable TV, Telephone, Internet — Current Operation	115							0	0	0	115
Capital Outlay	116							0	0	0	116
Housing Authority — Current Operation	117							0	0	0	117
Capital Outlay	118							0	0	0	118
Debt Service	119							0	0	0	119
Storm Water — Current Operation	120							4,195	4,195	4,195	120
Capital Outlay	121							538,971	538,971	538,971	121
Debt Service	122							0	0	0	122
Other Business Type — Current Operation	123							2,709,591	2,709,591	2,709,591	123
Capital Outlay	124							79,299	79,299	79,299	124
Debt Service	125							0	0	0	125
Internal Service Funds — Specify	126							0	0	0	126
	127							0	0	0	127
	128							0	0	0	128
Total Business Type Activities	129							16,397,977	16,397,977	16,397,977	129

EXPENDITURES P9
CITY OF MASON CITY
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020 -- 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 cois. (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 8-4 and 129)	130	19,471,412	13,206,119	994,608	5,991,031	17,491,982	4,627	57,159,779	16,397,977	73,557,756	130
Section J -- Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	258,000	2,403,039		21,400		41,887	2,724,326	4,102,800	6,827,126	132
Internal TIF loans/repayments and transfers out	133			735,808				735,808		735,808	133
	134							0		0	134
Total Other Financing Uses	135	258,000	2,403,039	735,808	21,400	0	41,887	3,460,134	4,102,800	7,562,934	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	19,729,412	15,609,158	1,730,416	6,012,431	17,491,982	46,514	60,619,913	20,500,777	81,120,690	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141	634,794	11,225,088	538,265	817,724		1,043,974	14,259,845		14,259,845	141
Committed	142							0		0	142
Assigned	143					2,699,921		2,699,921		2,699,921	143
Unassigned	144	7,621,660						7,621,660		7,621,660	144
Total Governmental	145	8,256,454	11,225,088	538,265	817,724	2,699,921	1,043,974	24,581,426		24,581,426	145
Proprietary	146								10,364,975	10,364,975	146
Total Ending Fund Balance June 30,	147	8,256,454	11,225,088	538,265	817,724	2,699,921	1,043,974	24,581,426	10,364,975	34,946,401	147
Total Requirements (Sum of lines 136 and 147)	148	27,985,866	26,834,246	2,268,681	6,830,155	20,191,903	1,090,488	85,201,339	30,865,752	116,067,091	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

Total Salaries and Wages Paid

Amount
16,051,976

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year				Debt Outstanding JUNE 30, 2020					
Purpose	Line	Debt Outstanding JULY 1, 2019	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	3,850,000		920,000			2,930,000		67,375
Sewer Utility	2.	7,531,000		649,000			6,882,000		131,793
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	38,050,000	12,020,000	4,505,000	45,565,000				1,435,888
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		49,431,000	12,020,000	6,074,000	45,565,000	0	9,812,000	0	1,635,056

B. Short-Term Debt Amount

Outstanding as of July 1, 2019

Outstanding as of JUNE 30, 2020

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI

Actual valuation -- January 1, 2018

Amount
1,954,480,725 x0.5 = \$ 97,724,036.25

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2020

Type of asset	Amount				
Cash and investments - Include cash on hand, CDs, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
	817,723		5,176,127	28,952,551	34,946,401

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.

REMARKS