STATE OF IOWA

2021

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2021

CITY OF MASON CITY, IOWA

DUE: December 1, 2021

16201700300000
CITY OF MASON CITY
10 First Street NW
MASON CITY IA 50401-3224
POPULATION: 27338

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	17,045,254		17,045,254	16,806,291
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	17,045,254		17,045,254	16,806,291
Delinquent Property Taxes	0		0	0
TIF Revenues	2,125,921		2,125,921	2,035,807
Other City Taxes	7,179,707	0	7,179,707	5,914,364
Licenses and Permits	661,865	0	661,865	563,975
Use of Money and Property	634,396	187,166	821,562	643,222
Intergovernmental	11,579,193	73,500	11,652,693	11,723,852
Charges for Fees and Service	985,294	16,578,747	17,564,041	16,753,928
Special Assessments	1,268	0	1,268	0
Miscellaneous	4,890,256	865,801	5,756,057	7,035,607
Other Financing Sources	5,488,402	1,515,000	7,003,402	14,730,725
Transfers In	7,097,611	1,147,475	8,245,086	7,769,242
Total Revenues and Other Sources	57,689,167	20,367,689	78,056,856	83,977,013
Expenditures and Other Financing Uses				
Public Safety	10,698,663		10,698,663	12,187,605
Public Works	4,177,548		4,177,548	4,826,131
Health and Social Services	403,016		403,016	425,198
Culture and Recreation	3,653,612		3,653,612	4,301,980
Community and Economic Development	2,288,623		2,288,623	4,367,316
General Government	6,507,113		6,507,113	6,642,345
Debt Service	7,802,466		7,802,466	8,214,828
Capital Projects	8,791,567		8,791,567	23,985,888
Total Governmental Activities Expenditures	44,322,608	0	44,322,608	64,951,291
BUSINESS TYPE ACTIVITIES		15,910,012	15,910,012	18,101,292
Total All Expenditures	44,322,608	15,910,012	60,232,620	83,052,583
Other Financing Uses	0	0	0	
Transfers Out	6,613,327	1,631,759	8,245,086	7,769,242
Total All Expenditures/and Other Financing Uses	50,935,935	17,541,771	68,477,706	90,821,825
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	6,753,232	2,825,918	9,579,150	-6,844,812
Beginning Fund Balance July 1, 2020	24,743,997	9,841,189	34,585,186	41,792,773
Ending Fund Balance June 30, 2021	31,497,229	12,667,107	44,164,336	34,947,961

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, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	46,015,000	Other Long-Term Debt	0
Revenue Debt	8,193,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	101,025,897

CERTIFICATION

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

	Publication 10/30/2021
Signature of Preparer	
Printed name of Preparer Brent D. Hinson, Finance Director	Phone Number 641-421-3613
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2

CITY OF MASON CITY

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	10,067,293	3,477,945		3,500,016			17,045,254		17,045,254	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	10,067,293	3,477,945		3,500,016	0	0	17,045,254		17,045,254	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	10,067,293	3,477,945		3,500,016	0	0	17,045,254		17,045,254	6
TIF Revenues	7			2,125,921				2,125,921		2,125,921	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	249,774	86,462		82,665			418,901		418,901	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	556,583					587,833		587,833	13
Other Local Option Taxes	14	3,703,784	2,469,189					6,172,973		6,172,973	14
Total Other City Taxes	15	3,984,808	3,112,234		82,665	0	0	7,179,707	0	7,179,707	15
Section B - Licenses and Permits	16	661,865						661,865		661,865	16
Section C - Use of Money and Property	17										17
Interest	18	113,803	212,065	3,112	13,593	8,493	10,646	361,712	65,235	426,947	18
Rents and Royalties	19	272,684						272,684	121,931	394,615	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	386,487	212,065	3,112	13,593	8,493	10,646	634,396	187,166	821,562	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	2,713,553	1,021,533					3,735,086		3,735,086	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	2,713,553	1,021,533		0	0	0	3,735,086	0	3,735,086	33

REVENUE P3

CITY OF MASON CITY

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		4,202,366					4,202,366		4,202,366	44
Other state grants and reimbursements	48										48
State grants	49	1,922,229						1,922,229	73,500	1,995,729	49
Iowa Department of Transportation	50	15,206	475,000					490,206		490,206	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52					146,871		146,871		146,871	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	387,945	134,292		128,393			650,630		650,630	54
Drug Control Grants	55	42,150						42,150		42,150	55
Police Grants	56	103,001						103,001		103,001	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	2,470,531	4,811,658	0	128,393	146,871	0	7,557,453	73,500	7,630,953	60
Local Grants and Reimbursements											
County Contributions	63	91,785						91,785		91,785	63
Library Service	64	10,597						10,597		10,597	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
Museum Grants	67	66,873						66,873		66,873	67
Reinvestment District	68			117,399				117,399		117,399	68
	69							0		0	69
Total Local Grants and Reimbursements	70	169,255	0	117,399	0	0	0	286,654	0	286,654	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	5,353,339	5,833,191	117,399	128,393	146,871	0	11,579,193	73,500	11,652,693	71
Section E -Charges for Fees and Service	72										72
Water	73							0	6,608,763	6,608,763	73
Sewer	74							0	4,706,850	4,706,850	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0	42,591	42,591	77
Airport	78	75,033						75,033		75,033	78
Landfill/garbage	79							0	1,702,152	1,702,152	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	34,516						34,516		34,516	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	443,829	443,829	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	15,411						15,411		15,411	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	71,118						71,118		71,118	92
Ambulance Charges	93							0	2,484,051	2,484,051	93
Sidewalk Street Repair Charges	94	59,063						59,063		59,063	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	213,586	14,147					227,733		227,733	98
Library Charges	99	476	149					625		625	99
Park, Recreation, and Cultural Charges	100	404,750	41,720					446,470	590,511	1,036,981	100
Animal Control Charges	101	17,412						17,412		17,412	101
Inspections	102	37,913						37,913		37,913	102
	103							0		0	103
Total Charges for Service	104	929,278	56,016	0	0	0	0	985,294	16,578,747	17,564,041	104
Section F - Special Assesments	106	1,268						1,268		1,268	106
Section G - Miscellaneous	107										107
Contributions	108	264,402	21,261	100,000		140,000	109,737	635,400	126	635,526	108
Deposits and Sales/Fuel Tax Refunds	109	673						673		673	109
Sale of Property and Merchandise	110							0		0	110
Fines	111	79,707						79,707		79,707	111
Internal Service Charges	112							0	308,542	308,542	112
Misc Refunds	113	77,192	63,477	2,163				142,832	23,577	166,409	113
Insurance Proceeds	114	2,691	4,108					6,799		6,799	114
Other Miscellaneous	115		4,024,420				425	4,024,845	533,556	4,558,401	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	424,665	4,113,266	102,163	0	140,000	110,162	4,890,256	865,801	5,756,057	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	21,809,003	16,804,717	2,348,595	3,724,667	295,364	120,808	45,103,154	17,705,214	62,808,368	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	33,529						33,529		33,529	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125	1,519,626	2,935,637		999,610			5,454,873	1,515,000	6,969,873	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	3,306,113	1,339,172		1,650,780			6,296,065	1,147,475	7,443,540	127
Internal TIF loans and transfers in	128			112,826	688,720			801,546		801,546	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	4,859,268	4,274,809	112,826	3,339,110	0	0	12,586,013	2,662,475	15,248,488	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	26,668,271	21,079,526	2,461,421	7,063,777	295,364	120,808	57,689,167	20,367,689	78,056,856	132
Beginning Fund Balance July 1, 2020	134	8,249,716	11,226,764	538,265	985,356	2,699,921	1,043,975	24,743,997	9,841,189	34,585,186	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	34,917,987	32,306,290	2,999,686	8,049,133	2,995,285	1,164,783	82,433,164	30,208,878	112,642,042	136

Local Government Property Valuation System

EXPENDITURES P6

CITY OF MASON CITY

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	5,173,810	868,715					6,042,525		6,042,525	2
Jail	3							0		0	3
Emergency Management	4	60,363						60,363		60,363	4
Flood control	5							0		0	5
Fire Department	6	3,028,472	696,256					3,724,728		3,724,728	6
Ambulance	7							0		0	7
Building Inspections	8	244,017	30,181					274,198		274,198	8
Miscellaneous Protective Services	9	145,156						145,156		145,156	9
Animal Control	10	233,424	9,739					243,163		243,163	10
Other Public Safety	11	181,464	27,066					208,530		208,530	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	9,066,706	1,631,957		0	0	0	10,698,663		10,698,663	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		2,184,166					2,184,166		2,184,166	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		399,267					399,267		399,267	18
Traffic Control Safety	19	103,824	11,170					114,994		114,994	19
Snow Removal	20		260,032					260,032		260,032	20
Highway Engineering	21	312,496	48,989					361,485		361,485	21
Street Cleaning	22		96,419					96,419		96,419	22
Airport (if not an enterprise)	23	672,981						672,981		672,981	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25	248	87,956					88,204		88,204	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	1,089,549	3,087,999		0	0	0	4,177,548		4,177,548	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	82,362	10,360					92,722		92,722	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	310,294						310,294		310,294	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	392,656	10,360		0	0	0	403,016		403,016	39
Section D - Culture and Recreation	40										40
Library Services	41	1,197,561	11,379					1,208,940		1,208,940	41
Museum, Band, Theater	42	501,438	747				75,775	577,960		577,960	42
Parks	43	678,547	61,756					740,303		740,303	43
Recreation	44	669,513	92,850					762,363		762,363	44
Cemetery	45	364,046						364,046		364,046	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	3,411,105	166,732		0	0	75,775	3,653,612		3,653,612	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		172,194	42,666				214,860		214,860	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	265,285	49,392					314,677		314,677	55
Other community and economic development	56	1,154,084						1,154,084		1,154,084	56
TIF Rebates	57			605,002				605,002		605,002	57
	58							0		0	58
Total Community and Economic Development	59	1,419,369	221,586	647,668	0	0	0	2,288,623		2,288,623	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	242,002	45,188					287,190		287,190	61
Clerk, Treasurer, Financial Administration	62	359,876	75,784					435,660		435,660	62
Elections	63							0		0	63
Legal Services and City Attorney	64	20,111						20,111		20,111	64
City Hall and General Buildings	65	200,630						200,630		200,630	65
Tort Liability	66	303,467						303,467		303,467	66
Other General Government	67	823,263	4,436,792					5,260,055		5,260,055	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,949,349	4,557,764		0	0	0	6,507,113		6,507,113	70
Section G - Debt Service	71				7,802,466			7,802,466		7,802,466	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	7,802,466	0	0	7,802,466		7,802,466	74
Section H - Regular Capital Projects - Specify	75										75
Various	76	3,167,906	4,051,779					7,219,685		7,219,685	76
	77							0		0	77
Subtotal Regular Capital Projects	78	3,167,906	4,051,779		0	0	0	7,219,685		7,219,685	78
TIF Capital Projects - Specify	79										79
River City Renaissance	80					1,571,882		1,571,882		1,571,882	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	1,571,882	0	1,571,882		1,571,882	82
Total Capital Projects	83	3,167,906	4,051,779		0	1,571,882	0	8,791,567		8,791,567	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	20,496,640	13,728,177	647,668	7,802,466	1,571,882	75,775	44,322,608		44,322,608	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								4,128,324	4,128,324	88
Capital Outlay	89								600,630	600,630	89
Debt Service	90								1,006,600	1,006,600	90
Sewer and Sewage Disposal - Current Operation	91								2,238,320	2,238,320	91
Capital Outlay	92								1,539,544	1,539,544	92
Debt Service	93								808,640	808,640	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								116,224	116,224	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								1,540,283	1,540,283	106
Capital Outlay	107								183,936	183,936	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									0	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								4,927	4,927	120
Capital Outlay	121								373,875	373,875	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								3,013,136	3,013,136	123
Capital Outlay	124								35,863	35,863	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
Int Service	127								319,710	319,710	127
Central Heights/Payroll	128								0	0	128
Total Business Type Activities	129								15,910,012	15,910,012	129

EXPENDITURES P9

CITY OF MASON CITY

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	20,496,640	13,728,177	647,668	7,802,466	1,571,882	75,775	44,322,608	15,910,012	60,232,620	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	2,576,506	3,050,709		164,900		19,666	5,811,781	1,631,759	7,443,540	132
Internal TIF loans/repayments and transfers out	133	112,826		688,720				801,546		801,546	133
	134							0		0	134
Total Other Financing Uses	135	2,689,332	3,050,709	688,720	164,900	0	19,666	6,613,327	1,631,759	8,245,086	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	23,185,972	16,778,886	1,336,388	7,967,366	1,571,882	95,441	50,935,935	17,541,771	68,477,706	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141	1,346,588	15,527,404	1,663,298	81,767		1,069,342	19,688,399		19,688,399	141
Committed	142							0		0	142
Assigned	143	3,710,570				1,423,403		5,133,973		5,133,973	143
Unassigned	144	6,674,857						6,674,857		6,674,857	144
Total Governmental	145	11,732,015	15,527,404	1,663,298	81,767	1,423,403	1,069,342	31,497,229		31,497,229	145
Proprietary	146								12,667,107	12,667,107	146
Total Ending Fund Balance June 30,	147	11,732,015	15,527,404	1,663,298	81,767	1,423,403	1,069,342	31,497,229	12,667,107	44,164,336	147
Total Requirements (Sum of lines 136 and 147)	148	34,917,987	32,306,290	2,999,686	8,049,133	2,995,285	1,164,783	82,433,164	30,208,878	112,642,042	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	16,324,565.99

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.	2,930,000		948,000			1,982,000		58,600
Sewer Utility	2.	6,882,000		671,000			6,211,000		137,640
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	45,565,000	6,845,000	6,395,000	46,015,000				1,407,467
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		55,377,000	6,845,000	8,014,000	46,015,000	0	8,193,000	0	1,603,707

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	2,020,517,945	**x.0.5 = $**	101,025,897.25

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.	81,767	568,130	5,396,008	38,118,431	44,164,336

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

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Local Government Property Valuation System