

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF WEBSTER CITY, IOWA DUE: December 1, 2020	16204000800000 CITY OF WEBSTER CITY PO Box 217 WEBSTER CITY IA 50595-0217 POPULATION: 8070
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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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	3,555,008		3,555,008	3,467,743
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>3,555,008</b>		<b>3,555,008</b>	<b>3,467,743</b>
Delinquent Property Taxes	69,347		69,347	0
TIF Revenues	219,020		219,020	186,969
Other City Taxes	1,008,214	0	1,008,214	897,729
Licenses and Permits	163,968	0	163,968	124,430
Use of Money and Property	414,521	792,461	1,206,982	700,516
Intergovernmental	1,423,177	3,822	1,426,999	1,068,221
Charges for Fees and Service	433,093	15,115,772	15,548,865	15,723,626
Special Assessments	4,788	0	4,788	0
Miscellaneous	653,821	1,109,546	1,763,367	1,791,165
Other Financing Sources	4,367,359	43,594	4,410,953	4,100,000
Transfers In	6,725,931	125,511	6,851,442	7,795,244
<b>Total Revenues and Other Sources</b>	<b>19,038,247</b>	<b>17,190,706</b>	<b>36,228,953</b>	<b>35,855,643</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	2,690,382		2,690,382	2,529,810
Public Works	2,355,335		2,355,335	3,277,392
Health and Social Services	19,680		19,680	57,235
Culture and Recreation	1,154,454		1,154,454	1,817,597
Community and Economic Development	369,955		369,955	362,068
General Government	230,207		230,207	384,415
Debt Service	758,936		758,936	818,501
Capital Projects	2,825,300		2,825,300	5,011,411
<b>Total Governmental Activities Expenditures</b>	<b>10,404,249</b>	<b>0</b>	<b>10,404,249</b>	<b>14,258,429</b>
BUSINESS TYPE ACTIVITIES		16,529,890	16,529,890	15,893,924
<b>Total All Expenditures</b>	<b>10,404,249</b>	<b>16,529,890</b>	<b>26,934,139</b>	<b>30,152,353</b>
Other Financing Uses	0	0	0	0
Transfers Out	4,773,376	2,078,066	6,851,442	7,795,244
<b>Total All Expenditures/and Other Financing Uses</b>	<b>15,177,625</b>	<b>18,607,956</b>	<b>33,785,581</b>	<b>37,947,597</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>3,860,622</b>	<b>-1,417,250</b>	<b>2,443,372</b>	<b>-2,091,954</b>
Beginning Fund Balance July 1, 2019	7,034,327	40,910,342	47,944,669	38,559,058
Ending Fund Balance June 30, 2020	10,894,949	39,493,092	50,388,041	36,467,104

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

Non-budgeted Internal Service Funds -31,088	Pension Trust Funds
Private Purpose Trust Funds 25,364	Agency Funds 874

Indebtedness at June 30, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	5,551,996	Other Long-Term Debt	5,540,588
Revenue Debt	15,405,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	18,455,343

**CERTIFICATION**

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

<i>Doreen Wolfgram</i>	<b>Publication</b> 12/28/2020
Signature of Preparer	
Printed name of Preparer Dodie Wolfgram	Phone Number 515-832-9141
<i>John Dahl</i>	Date Signed 12-21-20
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2  
 CITY OF WEBSTER CITY  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020  
 GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>	1								1
Taxes levied on property	2	1,976,064	1,157,675	471,269			3,555,008		3,555,008
Less: Uncollected Property Taxes - Levy Year	3			0			0		0
Net Current Property Taxes	4	1,976,064	1,157,675	471,269	0	0	3,555,008		3,555,008
Delinquent Property Taxes	5	38,497	19,708	11,142			69,347		69,347
Total Property Tax	6	1,964,561	1,177,383	482,411	0	0	3,624,355		3,624,355
TIF Revenues	7						219,020		219,020
Other City Taxes	8	24,827					24,827		24,827
Utility Tax Replacement Excise Taxes	9						0		0
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	10						0		0
Parimutuel Wager Tax	11						0		0
Gaming Wager Tax	12	2,396					2,396		2,396
Mobile Home Tax	13	85,183					85,183		85,183
Hotel / Motel Tax	14				895,808		895,808		895,808
Other Local Option Taxes	15	112,406	0	0	895,808	0	1,008,214	0	1,008,214
Total Other City Taxes	16	163,968					163,968		163,968
<b>Section B - Licenses and Permits</b>	17								
Section C - Use of Money and Property	18	139,546	25,014	4,959	6,856	68,602	244,977	263,340	508,317
Interest	19	169,544					169,544		169,544
Rents and Royalties	20						0	529,121	529,121
Other Miscellaneous Use of Money and Property	21						0		0
Total Use of Money and Property	22	309,090	25,014	4,959	6,856	68,602	414,521	792,461	1,206,982
<b>Section D - Intergovernmental</b>	23								
Federal Grants and Reimbursements	24								
Federal Grants	25	188,846	203				189,049	3,822	192,871
Community Development Block Grants	26						0		0
Housing and Urban Development	27						0		0
Public Assistance Grants	28						0		0
Payment in Lieu of Taxes	29						0		0
	30						0		0
	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	188,846	203	0	0	0	189,049	3,822	192,871

REVENUE P3  
 CITY OF WEBSTER CITY  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020  
 GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section D - Intergovernmental - Continued</b>	41								41
State Shared Revenues	43								43
Road Use Taxes	44	1,089,680					1,089,680		1,089,680
<b>Other state grants and reimbursements</b>	48								48
State grants	49						0	1,810,503	1,810,503
Iowa Department of Transportation	50						0	1,836,138	1,836,138
Iowa Department of Natural Resources	51						0	11,469,131	11,469,131
Iowa Economic Development Authority	52						0	0	0
CEBA grants	53						0	0	0
Commercial & Industrial Replacement Claim	54	37,296		14,209			111,576	0	111,576
	55						0	0	0
	56						0	0	0
	57						0	0	0
	58						0	0	0
	59						0	0	0
<b>Total State</b>	60	60,058	1,126,976	14,209	0	0	1,201,256	0	1,201,256
<b>Local Grants and Reimbursements</b>									
County Contributions	63						0	0	0
Library Service	64						0	0	0
Township Contributions	65	32,872					32,872	0	32,872
Fire/EMT Service	66						0	0	0
	67						0	0	0
	68						0	0	0
	69						0	0	0
<b>Total Local Grants and Reimbursements</b>	70	32,872	0	0	0	0	32,872	0	32,872
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	281,776	1,127,179	14,209	0	0	1,423,177	3,822	1,426,999
<b>Section E - Charges for Fees and Service</b>	72								72
Water	73						0	1,810,503	1,810,503
Sewer	74						0	1,836,138	1,836,138
Electric	75						0	11,469,131	11,469,131
Gas	76						0	0	0
Parking	77						0	0	0
Airport	78						0	0	0
Landfill/garbage	79	281,932					281,932	0	281,932
Hospital	80						0	0	0

REVENUE P4  
 CITY OF  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
 GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total Sum of (g) and (h) (i)
<b>Section F - Charges for Fees and Service-Continued</b>	81								
Transit	82						0		0
Cable TV	83						0		0
Internet	84						0		0
Telephone	85						0		0
Housing Authority	86						0		0
Storm Water	87						0		0
Other:	88						0		0
Nursing Home	89						0		0
Police Service Fees	90	4,080					4,080		4,080
Prisoner Care	91						0		0
Fire Service Charges	92	1,290					1,290		1,290
Ambulance Charges	93						0		0
Sidewalk Street Repair Charges	94						0		0
Housing and Urban Renewal Charges	95						0		0
River Port and Terminal Fees	96						0		0
Public Scales	97						0		0
Cemetery Charges	98	55,575				4,166	59,741		59,741
Library Charges	99						0		0
Park, Recreation, and Cultural Charges	100	81,661					81,661		81,661
Animal Control Charges	101	2,666					2,666		2,666
Zoning Charges	102	1,723					1,723		1,723
	103						0		0
<b>Total Charges for Service</b>	104	428,927	0	0	0	4,166	433,093	15,115,772	15,548,865
<b>Section F - Special Assessments</b>	106			4,788			4,788		4,788
<b>Section G - Miscellaneous</b>	107				16,057		16,057		16,057
Contributions	108	6,389	368				22,814		22,814
Deposits and Sales/Fuel Tax Refunds	109						0		0
Sale of Property and Merchandise	110						0		0
Fines	111	7,061					7,061		7,061
Internal Service Charges	112						0		0
Reimbursements	113	53,267	36,000		128,160		217,427	1,109,546	1,326,973
Miscellaneous	114	39,401	213,453		153,665		406,519		406,519
	115						0		0
	116						0		0
	117						0		0
	118						0		0
	119						0		0
<b>Total Miscellaneous</b>	120	106,118	249,821	0	128,160	0	653,821	1,109,546	1,763,367

REVENUE P5  
 CITY OF  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
 GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)</b>	121 3,366,846	2,579,397	223,992	636,424	1,134,132	4,166	7,944,957	17,021,601	24,966,558
<b>Section H - Other Financing Sources</b>	123								
Proceeds of capital asset sales	124 140,505				5,000		145,505	43,594	189,099
Proceeds of long-term debt (Excluding TIF internal borrowing)	125 121,854				4,100,000		4,221,854		4,221,854
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 972,695	0			5,681,157		6,653,852	125,511	6,779,363
Internal TIF loans and transfers in	128		10,358		61,721		72,079		72,079
	129						0		0
	130						0		0
<b>Total Other Financing Sources</b>	131 1,235,054	10,358	0	0	9,847,878	0	11,093,290	169,105	11,262,395
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 4,601,900	2,589,755	223,992	636,424	10,982,010	4,166	19,038,247	17,190,706	36,228,953
<b>Beginning Fund Balance July 1, 2019</b>	134 3,719,828	4,004,202	83,845	212,827	-1,425,698	439,323	7,034,327	40,910,342	47,944,669
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 8,321,728	6,593,957	307,837	849,251	9,556,312	443,489	26,072,574	58,101,048	84,173,622

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
<b>Section A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	1,060,333	369,140					1,429,473		1,429,473	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood Control	5							0		0	5
Fire Department	6	604,385	226,332					830,717		830,717	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9	217,332	102,543					319,875		319,875	9
Animal Control	10							0		0	10
Other Public Safety	11	34,584						34,584		34,584	11
Police Admin	12	50,249	25,484					75,733		75,733	12
	13							0		0	13
<b>Total Public Safety</b>	14	1,966,883	723,499		0	0	0	2,690,382		2,690,382	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	71,483	1,005,545					1,077,028		1,077,028	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19	88,516	14,474					102,990		102,990	19
Snow Removal	20		163,162					163,162		163,162	20
Highway Engineering	21							0		0	21
Street Cleaning	22	39,618	18,067					57,685		57,685	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	207,116						207,116		207,116	24
Other Public Works	25	467,326	31,107					498,433		498,433	25
Public Works Admin	26	36,728	54,982					91,710		91,710	26
Storm Sewer	27		157,211					157,211		157,211	27
<b>Total Public Works</b>	28	910,787	1,444,548		0	0	0	2,355,335		2,355,335	28
<b>Section C - Health and Social Services</b>	29										29
Welfare Assistance	30	7,400						7,400		7,400	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	12,280						12,280		12,280	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	19,680	0		0	0	0	19,680		19,680	39
<b>Section D - Culture and Recreation</b>	40										40
Library Services	41							0		0	41
Museum, Band, Theater	42	15,556	1,231					16,787		16,787	42
Parks	43	259,474	68,500					327,974		327,974	43
Recreation	44	20,262	5,338					25,600		25,600	44
Cemetery	45	229,664	40,094					269,758		269,758	45
Community Center, Zoo, Marina, and Auditorium	46	192,400	63,139					255,539		255,539	46
Other Culture and Recreation	47	95,340						95,340		95,340	47
Pool	48	120,361	13,287					133,648		133,648	48
Gas Site Cleanup	49	21,724	8,084					29,808		29,808	49
<b>Total Culture and Recreation</b>	50	954,781	199,673		0	0	0	1,154,454		1,154,454	50

EXPENDITURES P7

CITY OF  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, – Continued  
GAAP / Modified

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
<b>Section E - Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53	50,586	80,326					130,912		130,912	53
Housing and urban renewal	54		18,910					18,910		18,910	54
Planning and zoning	55	93,755						93,755		93,755	55
Other community and economic development	56			126,378		0		126,378		126,378	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	144,341	99,236	126,378	0	0	0	369,955		369,955	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	50,967	20,637					71,604		71,604	61
Clerk, Treasurer, Financial Administration	62	50,562	10,079					60,641		60,641	62
Elections	63	1,844						1,844		1,844	63
Legal Services and City Attorney	64	15,060						15,060		15,060	64
City Hall and General Buildings	65	1,621	24,374					25,995		25,995	65
Tort Liability	66							0		0	66
Other General Government	67		21,178					21,178		21,178	67
Information Technology	68	29,900	66					29,966		29,966	68
Cable TV	69	3,805	114					3,919		3,919	69
<b>Total General Government</b>	70	153,759	76,448		0	0	0	230,207		230,207	70
<b>Section G - Debt Service</b>	71				715,974			715,974		715,974	71
Capital Lease Payments	72	42,962						42,962		42,962	72
	73							0		0	73
<b>Total Debt Service</b>	74	42,962	0	0	715,974	0	0	758,936		758,936	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
Street Construction	76					2,825,300		2,825,300		2,825,300	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	2,825,300	0	2,825,300		2,825,300	78
<b>TIF Capital Projects - Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0		0	2,825,300	0	2,825,300		2,825,300	83
<b>Total Governmental Activities Expenditures (Sum of lines 14, 26, 39, 50, 59, 70, 74, 83)</b>	84	4,193,193	2,543,404	126,378	715,974	2,825,300	0	10,404,249		10,404,249	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  
 GAAP / Modified

Item description	Line	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 col. (g)) (i)	Line
<b>Section I - Business Type Activities</b>	87										87
Water - Current Operation	88								1,811,115	1,811,115	88
Capital Outlay	89								0	0	89
Debt Service	90								59,678	59,678	90
Sewer and Sewage Disposal - Current Operation	91								1,624,417	1,624,417	91
Capital Outlay	92								0	0	92
Debt Service	93								4,795	4,795	93
Electric - Current Operation	94								12,458,653	12,458,653	94
Capital Outlay	95								0	0	95
Debt Service	96								571,232	571,232	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								0	0	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
<b>Total Business Type Activities</b>	129								16,529,890	16,529,890	129



EXPENDITURES P9  
 CITY OF WEBSTER CITY  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020 -- Continued  
 GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of col. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	130	4,193,193	2,543,404	126,378	715,974	2,825,300	0	10,404,249	16,529,890	26,934,139	130
<b>Section J - Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	155	250,511			4,450,631		4,701,297	2,078,066	6,779,363	132
Internal TIF loans/repayments and transfers out	133			72,079				72,079		72,079	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	155	250,511	72,079	0	4,450,631	0	4,773,376	2,078,066	6,851,442	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	4,193,348	2,793,915	198,457	715,974	7,275,931	0	15,177,625	18,607,956	33,785,581	136
	137										137
<b>Ending fund balance June 30, :</b>	138										138
<b>Governmental:</b>	139										139
Nonspendable	140	48,953	58,622				443,489	551,064		551,064	140
Restricted	141		2,512,320	169,490	133,277	2,028,071		4,843,158		4,843,158	141
Committed	142		1,229,100					1,229,100		1,229,100	142
Assigned	143					3,594,853		3,594,853		3,594,853	143
Unassigned	144	4,079,427		-60,110		-3,342,543		676,774		676,774	144
<b>Total Governmental</b>	145	4,128,380	3,800,042	109,380	133,277	2,280,381	443,489	10,894,949	39,493,092	10,894,949	145
<b>Proprietary</b>	146								39,493,092	39,493,092	146
<b>Total Ending Fund Balance June 30,</b>	147	4,128,380	3,800,042	109,380	133,277	2,280,381	443,489	10,894,949	39,493,092	50,388,041	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	8,321,728	6,593,957	307,837	849,251	9,556,312	443,489	26,072,574	58,101,048	84,173,622	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	169,096		
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 4,415,647

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Line	Debt During the Fiscal Year				Debt Outstanding JUNE 30, 2020						
		Debt Outstanding JULY 1, 2019	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year			
Water Utility	1.	2,215,000		145,000				2,070,000		59,678		
Sewer Utility	2.	274,000		274,000						4,795		
Electric Utility	3.	13,900,000		565,000				13,335,000		571,232		
Gas Utility	4.											
Transit-Bus	5.											
Industrial Revenue	6.											
Mortgage Revenue	7.											
TIF Revenue	8.											
Other Purposes / Miscellaneous	9.	1,554,622	4,221,854	235,888						5,540,588		
GO	10.	6,012,817		405,000						141,025		
Parking	11.											
Airport	12.											
Stormwater	13.											
Section 108	14.											
<b>Total Long-Term</b>		<b>23,956,439</b>	<b>4,221,854</b>	<b>1,624,888</b>				<b>5,551,996</b>	<b>0</b>	<b>15,405,000</b>	<b>5,540,588</b>	<b>800,058</b>

B. Short-Term Debt Amount

Outstanding as of July 1, 2019

Outstanding as of JUNE 30, 2020

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2018

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

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, 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.	129,525	5,974,167		19,663,154	25,766,846

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	Amount	
	x 0.5 = \$	18,455,343.8
	369,106,876	