

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF WEBSTER CITY, IOWA DUE: December 1, 2021	16204000800000 CITY OF WEBSTER CITY PO Box 217 WEBSTER CITY IA 50595-0217 POPULATION: 7825
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	4,068,624		4,068,624	4,069,213
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,068,624		4,068,624	4,069,213
Delinquent Property Taxes	0		0	0
TIF Revenues	232,424		232,424	193,582
Other City Taxes	998,373	0	998,373	873,762
Licenses and Permits	195,277	0	195,277	148,080
Use of Money and Property	329,687	146,964	476,651	858,562
Intergovernmental	1,353,183	0	1,353,183	1,149,868
Charges for Fees and Service	426,310	15,627,836	16,054,146	15,959,988
Special Assessments	0	0	0	0
Miscellaneous	813,882	3,013,502	3,827,384	1,581,651
Other Financing Sources	12,269,930	3,278,817	15,548,747	9,500,000
Transfers In	2,252,067	924,835	3,176,902	10,271,586
Total Revenues and Other Sources	20,687,690	22,067,119	42,754,809	44,606,292
Expenditures and Other Financing Uses				
Public Safety	2,681,957		2,681,957	2,973,983
Public Works	2,630,422		2,630,422	4,568,243
Health and Social Services	36,245		36,245	54,949
Culture and Recreation	1,512,641		1,512,641	1,732,314
Community and Economic Development	984,504		984,504	1,197,392
General Government	283,747		283,747	382,534
Debt Service	4,914,510		4,914,510	4,380,055
Capital Projects	5,680,320		5,680,320	4,832,540
Total Governmental Activities Expenditures	18,724,346	0	18,724,346	20,122,010
BUSINESS TYPE ACTIVITIES		18,263,965	18,263,965	17,820,092
Total All Expenditures	18,724,346	18,263,965	36,988,311	37,942,102
Other Financing Uses	984,630	2,192,272	3,176,902	
Transfers Out	984,630	2,192,272	3,176,902	10,271,586
Total All Expenditures/and Other Financing Uses	19,708,976	20,456,237	40,165,213	48,213,688
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	978,714	1,610,882	2,589,596	-3,607,396
Beginning Fund Balance July 1, 2020	10,894,529	39,461,985	50,356,514	47,618,883
Ending Fund Balance June 30, 2021	11,873,243	41,072,867	52,946,110	44,011,487

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		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	14,766,423	Other Long-Term Debt	1,197,569
Revenue Debt	17,790,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	20,531,854

CERTIFICATION

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

	Publication 11/27/2021
Signature of Preparer	
Printed name of Preparer Dodie Wolfgram	Phone Number 515-832-9141
	Date Signed 11-22-21
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, 2021
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)	Sum of (a) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes										
Taxes levied on property	1 2,241,425	1,158,920		668,279				4,068,624		4,068,624
Less: Uncollected Property Taxes - Levy Year	3							0		0
Net Current Property Taxes	4 2,241,425	1,158,920		668,279	0	0		4,068,624		4,068,624
Delinquent Property Taxes	5							0		0
Total Property Tax	6 2,241,425	1,158,920		668,279	0	0		4,068,624		4,068,624
TIF Revenues	7		232,424					232,424		232,424
Other City Taxes										
Utility Tax Replacement Excise Taxes	8 26,931	14,505		8,179				49,615		49,615
Utility Franchise Tax (Chapter 364-2, Code of Iowa)	9							0		0
Parimutuel Wager Tax	10							0		0
Gaming Wager Tax	11							0		0
Mobile Home Tax	12 2,865	1,488		839				5,192		5,192
Hotel / Motel Tax	13 90,126							90,126		90,126
Other Local Option Taxes	14				853,440			853,440		853,440
Total Other City Taxes	15 119,922	15,993		9,018	853,440	0		998,373	0	998,373
16 195,277								195,277		195,277
Section C - Use of Money and Property	17									
Interest	18 62,011	27,519	2,225	3,658	59,878			155,291	146,964	302,255
Rents and Royalties	19 174,396							174,396		174,396
Other Miscellaneous Use of Money and Property	20							0		0
21								0		0
Total Use of Money and Property	22 236,407	27,519	2,225	3,658	59,878	0		329,687	146,964	476,651
24										
Section D - Intergovernmental										
Federal Grants and Reimbursements	26									
Federal Grants	27 1,796							1,796		1,796
Community Development Block Grants	28							0		0
Housing and Urban Development	29							0		0
Public Assistance Grants	30							0		0
Payment in Lieu of Taxes	31							0		0
32								0		0
Total Federal Grants and Reimbursements	33 1,796	0		0	0	0		1,796	0	1,796
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REVENUE P3
 CITY OF WEBSTER CITY
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
 GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (g) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued										41
State Shared Revenues										43
Road Use Taxes		1,198,335					1,198,335		1,198,335	44
Other state grants and reimbursements										48
State grants	8,613						8,613		8,613	49
Iowa Department of Transportation								0	0	50
Iowa Department of Natural Resources	2,000						2,000		2,000	51
Iowa Economic Development Authority								0	0	52
CEBA grants								0	0	53
Commercial & Industrial Replacement Claim	58,599	30,452	3,312	17,204			109,567		109,567	54
								0	0	55
								0	0	56
								0	0	57
								0	0	58
								0	0	59
Total State	69,212	1,228,787	3,312	17,204	0	0	1,318,515	0	1,318,515	60
Local Grants and Reimbursements										
County Contributions								0	0	63
Library Service								0	0	64
Township Contributions	32,872						32,872		32,872	65
Fire/EMT Service								0	0	66
								0	0	67
								0	0	68
								0	0	69
Total Local Grants and Reimbursements	32,872	0	0	0	0	0	32,872	0	32,872	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	103,880	1,228,787	3,312	17,204	0	0	1,353,183	0	1,353,183	71
Section E - Charges for Fees and Service										72
Water								0	1,905,698	73
Sewer								0	1,912,021	74
Electric								0	11,810,117	75
Gas								0	0	76
Parking								0	0	77
Airport								0	0	78
Landfill/garbage	263,194						263,194		263,194	79
Hospital								0	0	80

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 (Sum of a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section F - Charges for Fees and Service - Continued	81									81
Transit	82						0	0	0	82
Cable TV	83						0	0	0	83
Internet	84						0	0	0	84
Telephone	85						0	0	0	85
Housing Authority	86						0	0	0	86
Storm Water	87						0	0	0	87
Other:	88									88
Nursing Home	89						0	0	0	89
Police Service Fees	90	5,123					5,123		5,123	90
Prisoner Care	91						0	0	0	91
Fire Service Charges	92	170					170		170	92
Ambulance Charges	93						0	0	0	93
Sidewalk Street Repair Charges	94						0	0	0	94
Housing and Urban Renewal Charges	95						0	0	0	95
River Port and Terminal Fees	96						0	0	0	96
Public Scales	97						0	0	0	97
Cemetery Charges	98	59,462				5,347	64,809		64,809	98
Library Charges	99						0	0	0	99
Park, Recreation, and Cultural Charges	100	89,292					89,292		89,292	100
Animal Control Charges	101	2,647					2,647		2,647	101
Zoning Charges	102	1,075					1,075		1,075	102
	103						0	0	0	103
Total Charges for Service	104	420,963	0	0	0	5,347	426,310	15,627,836	16,054,146	104
Section F - Special Assessments	106						0	0	0	106
Section G - Miscellaneous	107									107
Contributions	108	19,609			99,728		119,337		119,337	108
Deposits and Sales/Fuel Tax Refunds	109						0	0	0	109
Sale of Property and Merchandise	110						0	0	0	110
Fines	111	11,313					11,313		11,313	111
Internal Service Charges	112						0	1,385,377	1,385,377	112
Reimbursements	113	45,195	36,000	6,500	91,543		179,238	1,084,534	1,263,772	113
Miscellaneous	114	49,158	203,357	300	251,179		503,994	543,591	1,047,585	114
	115						0	0	0	115
	116						0	0	0	116
	117						0	0	0	117
	118						0	0	0	118
	119						0	0	0	119
Total Miscellaneous	120	125,275	239,357	6,800	350,907	0	813,882	3,013,502	3,827,384	120

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)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 3,443,149	2,670,576	244,761	789,702	1,264,225	5,347	8,417,760	18,788,302	27,206,062
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124 22,911						22,911		22,911
Proceeds of long-term debt (Excluding TIF internal borrowing)	125 960,708			4,386,797	4,647,447		9,994,952		9,994,952
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 1,088,184	457,445			655,911		2,201,540	914,835	3,116,375
Internal TIF loans and transfers in	128	17,930	569		32,028		50,527	10,000	60,527
Contributed Capital	129						0	2,353,982	2,353,982
	130						0		0
Total Other Financing Sources	131 2,071,803	475,375	569	4,386,797	5,335,386	0	12,269,930	3,278,817	15,548,747
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 5,514,952	3,145,951	245,330	5,176,499	6,599,611	5,347	20,687,690	22,067,119	42,754,809
Beginning Fund Balance July 1, 2020	134 4,129,157	3,774,594	134,823	133,276	2,279,189	443,490	10,894,529	39,461,985	50,356,514
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 9,644,109	6,920,545	380,153	5,309,775	8,878,800	448,837	31,582,219	61,529,104	93,111,323

EXPENDITURES P6
 CITY OF WEBSTER CITY
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021
 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. (g) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,029,119	454,338					1,483,457		1,483,457	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	492,102	234,644					726,746		726,746	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9	289,750	101,944					391,694		391,694	9
Animal Control	10							0		0	10
Other Public Safety	11	2,283						2,283		2,283	11
Police Admin	12	51,386	26,391					77,777		77,777	12
	13							0		0	13
Total Public Safety	14	1,864,640	817,317		0	0	0	2,681,957		2,681,957	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	140,556	1,396,584					1,537,140		1,537,140	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	122,389						122,389		122,389	18
Traffic Control Safety	19	42,870	14,663					57,533		57,533	19
Snow Removal	20		162,205					162,205		162,205	20
Highway Engineering	21							0		0	21
Street Cleaning	22	34,705	18,070					52,775		52,775	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	201,427						201,427		201,427	24
Other Public Works	25	238,061	53,394					291,455		291,455	25
Public Works Admin	26	41,412	45,159					86,571		86,571	26
Storm Sewer	27		118,927					118,927		118,927	27
Total Public Works	28	821,420	1,809,002		0	0	0	2,630,422		2,630,422	28
Section C - Health and Social Services	29										29
Welfare Assistance	30	3,700						3,700		3,700	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	32,545						32,545		32,545	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	36,245	0		0	0	0	36,245		36,245	39
Section D - Culture and Recreation	40										40
Library Services	41							0		0	41
Museum, Band, Theater	42	25,016	252					25,268		25,268	42
Parks	43	517,176	66,329					583,505		583,505	43
Recreation	44	19,399	4,590					23,989		23,989	44
Cemetery	45	164,100	40,873					204,973		204,973	45
Community Center, Zoo, Marina, and Auditorium	46	286,530	54,843					341,373		341,373	46
Other Culture and Recreation	47	130,306	6,724					137,030		137,030	47
Pool	48	153,975	12,787					166,762		166,762	48
Gas Site Clean Up	49	21,399	8,342					29,741		29,741	49
Total Culture and Recreation	50	1,317,901	194,740		0	0	0	1,512,641		1,512,641	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
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	59,322	503,290	41,584				604,196		604,196	53
Housing and urban renewal	54		74,853					74,853		74,853	54
Planning and zoning	55	154,763						154,763		154,763	55
Other community and economic development	56		3,864	146,828				150,692		150,692	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	214,085	582,007	188,412	0	0	0	984,504		984,504	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	79,582	19,046					98,628		98,628	61
Clerk, Treasurer, Financial Administration	62	59,767	10,544					70,311		70,311	62
Elections	63	25						25		25	63
Legal Services and City Attorney	64	15,473						15,473		15,473	64
City Hall and General Buildings	65	16,437	29,475					45,912		45,912	65
Tort Liability	66							0		0	66
Other General Government	67		21,738					21,738		21,738	67
Information Technology	68	30,450	242					30,692		30,692	68
Cable TV	69	837	131					968		968	69
Total General Government	70	202,571	81,176		0	0	0	283,747		283,747	70
Section G - Debt Service	71		87,444		4,779,182			4,866,626		4,866,626	71
Capital Lease Payments	72	47,884						47,884		47,884	72
	73							0		0	73
Total Debt Service	74	47,884	87,444	0	4,779,182	0	0	4,914,510		4,914,510	74
Section H - Regular Capital Projects - Specify	75										75
Street Construction	76					5,680,320		5,680,320		5,680,320	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	5,680,320	0	5,680,320		5,680,320	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	5,680,320	0	5,680,320		5,680,320	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	4,504,746	3,571,686	188,412	4,779,182	5,680,320	0	18,724,346		18,724,346	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

Line	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
87	Section 1 - Business Type Activities	87										87
88	Water - Current Operation	88								2,065,269	2,065,269	88
89	Capital Outlay	89								21,500	21,500	89
90	Debt Service	90								61,354	61,354	90
91	Sewer and Sewage Disposal - Current Operation	91								1,802,681	1,802,681	91
92	Capital Outlay	92								9,379	9,379	92
93	Debt Service	93								0	0	93
94	Electric - Current Operation	94								12,251,080	12,251,080	94
95	Capital Outlay	95								0	0	95
96	Debt Service	96								543,122	543,122	96
97	Gas Utility - Current Operation	97								0	0	97
98	Capital Outlay	98								0	0	98
99	Debt Service	99								0	0	99
100	Parking - Current Operation	100								0	0	100
101	Capital Outlay	101								0	0	101
102	Debt Service	102								0	0	102
103	Airport - Current Operation	103								0	0	103
104	Capital Outlay	104								0	0	104
105	Debt Service	105								0	0	105
106	Landfill/Garbage - Current operation	106								0	0	106
107	Capital Outlay	107								0	0	107
108	Debt Service	108								0	0	108
109	Hospital - Current Operation	109								0	0	109
110	Capital Outlay	110								0	0	110
111	Debt Service	111								0	0	111
112	Transit - Current Operation	112								0	0	112
113	Capital Outlay	113								0	0	113
114	Debt Service	114								0	0	114
115	Cable TV, Telephone, Internet - Current Operation	115								0	0	115
116	Capital Outlay	116								0	0	116
117	Housing Authority - Current Operation	117								0	0	117
118	Capital Outlay	118								0	0	118
119	Debt Service	119								0	0	119
120	Storm Water - Current Operation	120								0	0	120
121	Capital Outlay	121								0	0	121
122	Debt Service	122								0	0	122
123	Other Business Type - Current Operation	123								0	0	123
124	Capital Outlay	124								0	0	124
125	Debt Service	125								0	0	125
126	Internal Service Funds - Specify	126								1,509,580	1,509,580	126
127	Medical Flex	127								0	0	127
128		128								0	0	128
129	Total Business Type Activities	129								18,263,965	18,263,965	129

EXPENDITURES P9
 CITY OF WEBSTER CITY
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- Continued
 GAAP / Modified

Line	Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
130	Subtotal Expenditures (Sum of lines 84 and 129)	130	4,504,746	3,571,686	188,412	4,779,182	5,680,320	0	18,724,346	18,263,965	36,988,311	130
131	Section J - Other Financing Uses Including Transfers Out	131										131
132	Regular transfers out	132	349,685	125,000			449,418		924,103	2,192,272	3,116,375	132
133	Internal TIF loans/repayments and transfers out	133			60,527				60,527		60,527	133
134		134							0		0	134
135	Total Other Financing Uses	135	349,685	125,000	60,527	0	449,418	0	984,630	2,192,272	3,176,902	135
136	Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	4,854,431	3,696,686	248,939	4,779,182	6,129,738	0	19,708,976	20,456,237	40,165,213	136
137	Ending fund balance June 30, :	137										137
138	Governmental:	138										138
139		139										139
140	Nonspendable	140	105,404	50,400				448,837	604,641		604,641	140
141	Restricted	141		2,313,753	131,214	530,593			2,975,560		2,975,560	141
142	Committed	142		859,706					859,706		859,706	142
143	Assigned	143					2,749,062		2,749,062		2,749,062	143
144	Unassigned	144	4,684,274						4,684,274		4,684,274	144
145	Total Governmental	145	4,789,678	3,223,859	131,214	530,593	2,749,062	448,837	11,873,243		11,873,243	145
146	Proprietary	146								41,072,867	41,072,867	146
147	Total Ending Fund Balance June 30,	147	4,789,678	3,223,859	131,214	530,593	2,749,062	448,837	11,873,243	41,072,867	52,946,110	147
148	Total Requirements (Sum of lines 136 and 147)	148	9,644,109	6,920,545	380,153	5,309,775	8,878,800	448,837	31,582,219	61,529,104	93,111,323	148

OTHER PI10

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	36,216	
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
Part V Debt Outstanding, Issued, and Retired	4,442,074

Transit subsidies

A. Long-Term Debt

Purpose	Debt Outstanding JUNE 30, 2021									
	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	2,070,000	5,055,000	2,070,000			5,055,000		57,213	
Sewer Utility	2.									
Electric Utility	3.	13,335,000		600,000			12,735,000		474,604	
Gas Utility	4.									
Transit-Bus	5.									
Industrial Revenue	6.									
Mortgage Revenue	7.									
TIF Revenue	8.									
Other Purposes / Miscellaneous	9.	5,540,588	9,690,000	4,343,019	14,766,423			1,197,569	141,677	
GO	10.	5,551,996		475,573					149,975	
Parking	11.									
Airport	12.									
Stormwater	13.									
Section 108	14.									
Total Long-Term		26,497,584	14,745,000	7,488,592	14,766,423	0	17,790,000	1,197,569	823,469	

B. Short-Term Debt Amount

Outstanding as of July 1, 2020

Outstanding as of JUNE 30, 2021

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2019

Amount

410,637,096 x 0.5 = \$ 20,531,854.8

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)
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.	508,171	6,727,888	81,307	24,203,001
Total (e)				31,520,367

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 PI: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Notes & Remarks
REMARKS