

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF WEBSTER CITY, IOWA DUE: December 1, 2022	16204000800000 CITY OF WEBSTER CITY PO Box 217 WEBSTER CITY IA 50595-0217 POPULATION: 7825
--	--

**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	4,018,832		4,018,832	3,953,202
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	4,018,832		4,018,832	3,953,202
Delinquent Property Taxes	0		0	0
TIF Revenues	309,133		309,133	273,463
Other City Taxes	1,241,386	0	1,241,386	948,467
Licenses and Permits	221,119	0	221,119	161,250
Use of Money and Property	289,797	114,896	404,693	860,031
Intergovernmental	1,214,957	8,139	1,223,096	1,477,037
Charges for Fees and Service	484,318	16,194,684	16,679,002	16,228,120
Special Assessments	0	0	0	0
Miscellaneous	622,856	3,665,285	4,288,141	1,761,981
Other Financing Sources	132,786	1,593,311	1,726,097	0
Transfers In	3,569,717	0	3,569,717	8,812,891
<b>Total Revenues and Other Sources</b>	12,104,901	21,576,315	33,681,216	34,476,442
<b>Expenditures and Other Financing Uses</b>				
Public Safety	2,938,636		2,938,636	3,047,168
Public Works	1,521,914		1,521,914	1,959,153
Health and Social Services	16,487		16,487	69,949
Culture and Recreation	1,466,912		1,466,912	2,229,007
Community and Economic Development	565,324		565,324	873,818
General Government	334,404		334,404	454,234
Debt Service	1,293,260		1,293,260	1,344,765
Capital Projects	3,915,531		3,915,531	4,921,399
<b>Total Governmental Activities Expenditures</b>	12,052,468	0	12,052,468	14,899,493
BUSINESS TYPE ACTIVITIES		17,118,204	17,118,204	25,053,974
<b>Total All Expenditures</b>	12,052,468	17,118,204	29,170,672	39,953,467
Other Financing Uses	0	0	0	
Transfers Out	1,482,118	2,087,599	3,569,717	8,812,891
<b>Total All Expenditures/and Other Financing Uses</b>	13,534,586	19,205,803	32,740,389	48,766,358
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-1,429,685	2,370,512	940,827	-14,289,916
Beginning Fund Balance July 1, 2021	11,873,242	41,072,867	52,946,109	48,387,889
Ending Fund Balance June 30, 2022	10,443,557	43,443,379	53,886,936	34,097,973

**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, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	13,884,039	Other Long-Term Debt	949,583
Revenue Debt	16,980,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	20,714,365

**CERTIFICATION**

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

	<b>Publication</b> 11/30/2022
Signature of Preparer	Phone Number 515-832-9141
Printed name of Preparer Dodie Wolfgram	
	Date Signed 11/22/2022
Signature of Mayor or other City official (Name and Title)	

**PLEASE PUBLISH THIS PAGE ONLY**

**REVENUE P2**  
**CITY OF WEBSTER CITY**  
**REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022**  
**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>									
<b>Taxes levied on property</b>	1 2,215,435	1,221,044		582,353			4,018,832		4,018,832
Less: Uncollected Property Taxes - Levy Year	3						0	0	0
Net Current Property Taxes	4 2,215,435	1,221,044		582,353	0	0	4,018,832		4,018,832
Delinquent Property Taxes	5						0		0
<b>Total Property Tax</b>	6 2,215,435	1,221,044		582,353	0	0	4,018,832		4,018,832
<b>TIF Revenues</b>	7		309,133				309,133		309,133
<b>Other City Taxes</b>									
Utility Tax Replacement Excise Taxes	8 19,843	11,408		5,267			36,518		36,518
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 2,832	1,569		725			5,126		5,126
Hotel / Motel Tax	13 130,181						130,181		130,181
Other Local Option Taxes	14				1,069,561		1,069,561		1,069,561
<b>Total Other City Taxes</b>	15 152,856	12,977		5,992	1,069,561	0	1,241,386	0	1,241,386
<b>Section B - Licenses and Permits</b>	16 221,119						221,119		221,119
<b>Section C - Use of Money and Property</b>	17								
Interest	18 41,464	19,910	394	4,924	40,190		106,882	108,540	215,422
Rents and Royalties	19 182,915						182,915		182,915
Other Miscellaneous Use of Money and Property	20						0	6,356	6,356
	21						0	0	0
<b>Total Use of Money and Property</b>	22 224,379	19,910	394	4,924	40,190	0	289,797	114,896	404,693
<b>Section D - Intergovernmental</b>	24								
<b>Federal Grants and Reimbursements</b>	26								
Federal Grants	27 6,436						6,436	6,512	12,948
Community Development Block Grants	28						0	0	0
Housing and Urban Development	29						0	0	0
Public Assistance Grants	30						0	0	0
Payment in Lieu of Taxes	31						0	0	0
	32						0	0	0
<b>Total Federal Grants and Reimbursements</b>	33 6,436	0		0	0	0	6,436	6,512	12,948
	34								
	35								
	36								
	37								
	38								
	39								
	40								
	41								
	42								
	43								
	44								
	45								
	46								
	47								
	48								
	49								
	50								
	51								
	52								
	53								
	54								
	55								
	56								
	57								
	58								
	59								
	60								
	61								
	62								
	63								
	64								
	65								
	66								
	67								
	68								
	69								
	70								
	71								
	72								
	73								
	74								
	75								
	76								
	77								
	78								
	79								
	80								
	81								
	82								
	83								
	84								
	85								
	86								
	87								
	88								
	89								
	90								
	91								
	92								
	93								
	94								
	95								
	96								
	97								
	98								
	99								
	100								

REVENUE P3  
 CITY OF WEBSTER CITY  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022  
 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)	
<b>Section D - Intergovernmental - Continued</b>										41
<b>State Shared Revenues</b>										43
Road Use Taxes		1,044,148					1,044,148		1,044,148	44
<b>Other state grants and reimbursements</b>										48
State grants	22,023						22,023	1,627	23,650	49
Iowa Department of Transportation							0		0	50
Iowa Department of Natural Resources	2,490						2,490		2,490	51
Iowa Economic Development Authority							0		0	52
CEBA grants							0		0	53
Commercial & Industrial Replacement Claim	57,487	31,854	1,312	14,706			105,359		105,359	54
							0		0	55
							0		0	56
							0		0	57
							0		0	58
							0		0	59
<b>Total State</b>	82,000	1,076,002	1,312	14,706	0	0	1,174,020	1,627	1,175,647	60
<b>Local Grants and Reimbursements</b>										
County Contributions							0		0	63
Library Service							0		0	64
Township Contributions	34,501						34,501		34,501	65
Fire/EMT Service							0		0	66
							0		0	67
							0		0	68
							0		0	69
<b>Total Local Grants and Reimbursements</b>	34,501	0	0	0	0	0	34,501	0	34,501	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	122,937	1,076,002	1,312	14,706	0	0	1,214,957	8,139	1,223,096	71
<b>Section E - Charges for Fees and Service</b>										72
Water							0	2,143,990	2,143,990	73
Sewer							0	2,016,724	2,016,724	74
Electric							0	12,033,970	12,033,970	75
Gas							0		0	76
Parking							0		0	77
Airport							0		0	78
Landfill/garbage	261,852						261,852		261,852	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 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	81									81
Cable TV	82							0	0	82
Internet	83							0	0	83
Telephone	84							0	0	84
Housing Authority	85							0	0	85
Storm Water	86							0	0	86
Other:	87							0	0	87
Nursing Home	88									88
Police Service Fees	89							0	0	89
Prisoner Care	90	5,389					5,389		5,389	90
Fire Service Charges	91							0	0	91
Ambulance Charges	92	1,913					1,913		1,913	92
Sidewalk Street Repair Charges	93							0	0	93
Housing and Urban Renewal Charges	94							0	0	94
River Port and Terminal Fees	95							0	0	95
Public Scales	96							0	0	96
Cemetery Charges	97							0	0	97
Library Charges	98	63,917				7,022	70,939		70,939	98
Park, Recreation, and Cultural Charges	99							0	0	99
Animal Control Charges	100	140,267					140,267		140,267	100
Zoning Charges	101	3,528					3,528		3,528	101
	102	430					430		430	102
	103							0	0	103
<b>Total Charges for Service</b>	104	477,296	0	0	0	7,022	484,318	16,194,684	16,679,002	104
<b>Section F - Special Assessments</b>	106							0	0	106
<b>Section G - Miscellaneous</b>	107									107
Contributions	108	29,666	750		241,949		272,365		272,365	108
Deposits and Sales/Fuel Tax Refunds	109							0	0	109
Sale of Property and Merchandise	110							0	0	110
Fines	111	8,163					8,163		8,163	111
Internal Service Charges	112							1,422,688	1,422,688	112
Reimbursements	113	4,467	36,000	119,006			159,473	993,719	1,153,192	113
Miscellaneous	114	106,606	73,447	301	2,501		182,855	1,248,878	1,431,733	114
	115							0	0	115
	116							0	0	116
	117							0	0	117
	118							0	0	118
	119							0	0	119
<b>Total Miscellaneous</b>	120	148,902	110,197	301	244,450	0	622,856	3,665,285	4,288,141	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 (Sum of (a) 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 3,562,924	2,440,130	311,140	726,981	1,354,201	7,022	8,402,398	19,983,004	28,385,402	121
<b>Section H - Other Financing Sources</b>	123									123
Proceeds of capital asset sales	124 92,791				39,995		132,786		132,786	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 939,691			240,631	2,320,236		3,500,558		3,500,558	127
Internal TIF loans and transfers in	128	26,417	2,646		40,096		69,159		69,159	128
Contributed Capital	129						0	1,593,311	1,593,311	129
	130						0		0	130
<b>Total Other Financing Sources</b>	131 1,032,482	26,417	2,646	240,631	2,400,327	0	3,702,503	1,593,311	5,295,814	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 4,595,406	2,466,547	313,786	967,612	3,754,528	7,022	12,104,901	21,576,315	33,681,216	132
<b>Beginning Fund Balance July 1, 2021</b>	134 4,789,678	3,223,860	131,214	530,592	2,749,061	448,837	11,873,242	41,072,867	52,946,109	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 9,385,084	5,690,407	445,000	1,498,204	6,503,589	455,859	23,978,143	62,649,182	86,627,325	136

**EXPENDITURES P6**  
 CITY OF WEBSTER CITY  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022  
 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 A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	1,253,762	513,551					1,767,313		1,767,313	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	477,863	244,214					722,077		722,077	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9	233,101	102,098					335,199		335,199	9
Animal Control	10							0		0	10
Other Public Safety	11	4,997						4,997		4,997	11
Police Admin	12	56,819	24,126					80,945		80,945	12
Traffic Control & Safety	13	28,105						28,105		28,105	13
<b>Total Public Safety</b>	14	2,054,647	883,989		0	0	0	2,938,636		2,938,636	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	25,656	560,854					586,510		586,510	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	123,340						123,340		123,340	18
Traffic Control Safety	19	38,588	16,594					55,182		55,182	19
Snow Removal	20		153,341					153,341		153,341	20
Highway Engineering	21							0		0	21
Street Cleaning	22	39,414	17,458					56,872		56,872	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	199,291						199,291		199,291	24
Other Public Works	25	71,706	41,875					113,581		113,581	25
Public Works Admin	26	44,327	47,336					91,663		91,663	26
Storm Sewer	27		142,134					142,134		142,134	27
<b>Total Public Works</b>	28	542,322	979,592		0	0	0	1,521,914		1,521,914	28
<b>Section C - Health and Social Services</b>	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							0		0	33
Water, Air, and Mosquito Control	34	14,207						14,207		14,207	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	2,280						2,280		2,280	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	16,487	0		0	0	0	16,487		16,487	39
<b>Section D - Culture and Recreation</b>	40										40
Library Services	41							0		0	41
Museum, Band, Theater	42	61,332	6,285					67,617		67,617	42
Parks	43	384,072	61,539					445,611		445,611	43
Recreation	44	25,523	4,984					30,507		30,507	44
Cemetery	45	173,954	49,947					223,901		223,901	45
Community Center, Zoo, Marina, and Auditorium	46	300,657	50,238					350,895		350,895	46
Other Culture and Recreation	47	131,476	3,718					135,194		135,194	47
Pool	48	163,089	19,109					182,198		182,198	48
Gas Site Clean Up	49	22,395	8,594					30,989		30,989	49
<b>Total Culture and Recreation</b>	50	1,262,498	204,414		0	0	0	1,466,912		1,466,912	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	65,459	162,937	27,182				255,578		255,578	53
Housing and urban renewal	54		24,089					24,089		24,089	54
Planning and zoning	55	100,436						100,436		100,436	55
Other community and economic development	56	3,242	10,325	171,654				185,221		185,221	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	169,137	197,351	198,836	0	0	0	565,324		565,324	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	75,455	29,088					104,543		104,543	61
Clerk, Treasurer, Financial Administration	62	59,250	12,509					71,759		71,759	62
Elections	63	2,509						2,509		2,509	63
Legal Services and City Attorney	64	16,785						16,785		16,785	64
City Hall and General Buildings	65	41,826	30,559					72,385		72,385	65
Tort Liability	66							0		0	66
Other General Government	67		25,708					25,708		25,708	67
Cable TV	68	3,573	80					3,653		3,653	68
Information Technology	69	31,222	5,840					37,062		37,062	69
<b>Total General Government</b>	70	230,620	103,784		0	0	0	334,404		334,404	70
<b>Section G - Debt Service</b>	71				1,245,125			1,245,125		1,245,125	71
Capital Lease Payments	72	48,135						48,135		48,135	72
	73							0		0	73
<b>Total Debt Service</b>	74	48,135	0	0	1,245,125	0	0	1,293,260		1,293,260	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
Street Construction	76					3,915,531		3,915,531		3,915,531	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	3,915,531	0	3,915,531		3,915,531	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	3,915,531	0	3,915,531		3,915,531	83
<b>Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	84	4,323,846	2,369,130	198,836	1,245,125	3,915,531	0	12,052,468		12,052,468	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 cols. (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								2,012,791	2,012,791	88
Capital Outlay	89								0	0	89
Debt Service	90								115,049	115,049	90
Sewer and Sewage Disposal - Current Operation	91								1,636,988	1,636,988	91
Capital Outlay	92								0	0	92
Debt Service	93								0	0	93
Electric - Current Operation	94								11,420,178	11,420,178	94
Capital Outlay	95								0	0	95
Debt Service	96								518,975	518,975	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								1,414,223	1,414,223	126
Medical Flex	127								1,414,223	1,414,223	127
	128								0	0	128
<b>Total Business Type Activities</b>	129								17,118,204	17,118,204	129



**EXPENDITURES P9**  
 CITY OF WEBSTER CITY  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- 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) (f))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	4,323,846	2,369,130	198,836	1,245,125	3,915,531	0	12,052,468	17,118,204	29,170,672	130
<b>Section J - Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	303,896	528,355			580,708		1,412,959	2,087,599	3,500,558	132
Internal TIF loans/repayments and transfers out	133			69,159				69,159		69,159	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	303,896	528,355	69,159	0	580,708	0	1,482,118	2,087,599	3,569,717	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	4,627,742	2,897,485	267,995	1,245,125	4,496,239	0	13,534,586	19,205,803	32,740,389	136
Ending fund balance June 30, :	137										137
<b>Governmental:</b>	138										138
	139										139
Nonspendable	140	57,386	45,703				455,859	558,948		558,948	140
Restricted	141	325,314	2,010,205	177,005	253,079			2,765,603		2,765,603	141
Committed	142		737,014					737,014		737,014	142
Assigned	143					2,007,350		2,007,350		2,007,350	143
Unassigned	144	4,374,642						4,374,642		4,374,642	144
<b>Total Governmental</b>	145	4,757,342	2,792,922	177,005	253,079	2,007,350	455,859	10,443,557		10,443,557	145
<b>Proprietary</b>	146								43,443,379	43,443,379	146
<b>Total Ending Fund Balance June 30,</b>	147	4,757,342	2,792,922	177,005	253,079	2,007,350	455,859	10,443,557	43,443,379	53,886,936	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	9,385,084	5,690,407	445,000	1,498,204	6,503,589	455,859	23,978,143	62,649,182	86,627,325	148

OTHER P10		Amount paid to other local governments		Amount paid to State					
Purpose		Purpose							
Correction		Highways							
Health		All other							
Highways									
Transit Subsidies									
Libraries									
Police protection									
Sewerage									
Sanitation	35,842								
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.									
<b>Total Salaries and Wages Paid</b>				<b>Amount</b>	4,805,813				
Part V Debt Outstanding, Issued, and Retired									
Transit subsidies									
<b>A. Long-Term Debt</b>									
			<b>Debt Outstanding JUNE 30, 2022</b>						
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	5,055,000		190,000			4,865,000		130,349
Sewer Utility	2.								
Electric Utility	3.	12,735,000		620,000			12,115,000		457,064
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	1,151,263		201,680				949,583	
GO	10.	14,766,423		882,384	13,884,039				
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		<b>33,707,686</b>	<b>0</b>	<b>1,894,064</b>	<b>13,884,039</b>	<b>0</b>	<b>16,980,000</b>	<b>949,583</b>	<b>949,055</b>
<b>B. Short-Term Debt Amount</b>									
<b>Outstanding as of July 1, 2021</b>									
<b>Outstanding as of JUNE 30, 2022</b>									
DEBT LIMITATION FOR GENERAL OBLIGATIONS									
Part VI									
Actual valuation -- January 1, 2020									
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022									
<b>Amount</b>									
414,287,308									
<b>x.0.5 = \$</b>									
20,714,365.4									
<b>Amount</b>									
<b>Bond and interest funds (a)</b>									
235,754									
<b>Bond construction funds (b)</b>									
6,308,170									
<b>Pension/retirement funds (c)</b>									
43,898									
<b>All other Funds (d)</b>									
22,098,251									
<b>Total (e)</b>									
28,686,073									
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.									

Notes & Remarks  
REMARKS