City of Carroll

112 E. 5th Street Carroll, Iowa 51401-2799 (712) 792-1000 FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager MSP-W

FROM: Laura A. Schaefer, Finance Director/City Clerk LAS

DATE: November 5, 2019

SUBJECT: F.Y. 2019 State Annual Financial Report

Attached is a copy of the State Annual Financial Report for Fiscal Year ending June 30, 2019. This report is required by Chapter 384.22 of the Code of Iowa and is to be filed with the Office of the Auditor of Sate by December 1, 2019. Also, the first page of the report is required to be published and a proof of publication must be mailed when the report is returned to the Office of the Auditor of State. The report summarizes all the revenues and expenses as well as the outstanding debt for the fiscal year ending June 30, 2019.

If you have any questions about the report, please stop by City Hall or call me.

RECOMMENDATION: Council acceptance and authorization for publication of the State Annual Financial Report for the Fiscal Year ending June 30, 2019.

STATE OF IOWA 2019 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2019 CITY OF CARROLL, IOWA DUE: December 1, 2019	16201400300000 CITY OF CARROLL 627 N ADAMS STREET CARROLL IA 51401 POPULATION: 10103

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	5,788,804		5,788,804	5,685,648
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	5,788,804		5,788,804	5,685,648
Delinquent Property Taxes	0		0	
TIF Revenues	945,885		945,885	966,899
Other City Taxes	1,902,608	0	1,902,608	1,910,488
Licenses and Permits	76,015	0	76,015	74,125
Use of Money and Property	267,234	215,939	483,173	182,050
Intergovernmental	2,445,889	0	2,445,889	2,042,734
Charges for Fees and Service	1,693,836	3,838,145	5,531,981	5,597,710
Special Assessments	0	0	0	
Miscellaneous	1,660,197	87,348	1,747,545	1,369,331
Other Financing Sources	4,475,000	0	4,475,000	4,435,000
Transfers In	4,233,701	1,033,646	5,267,347	6,414,803
Total Revenues and Other Sources	23,489,169	5,175,078	28,664,247	28,678,788
Expenditures and Other Financing Uses				
Public Safety	2,059,094		2,059,094	2,206,326
Public Works	2,478,038		2,478,038	2,700,811
Health and Social Services	104,185		104,185	121,445
Culture and Recreation	2,585,736		2,585,736	3,635,862
Community and Economic Development	170,364		170,364	191,347
General Government	976,190		976,190	1,060,920
Debt Service	971,485		971,485	971,486
Capital Projects	7,966,446		7,966,446	11,239,844
Total Governmental Activities Expenditures	17,311,538	0	17,311,538	22,128,041
BUSINESS TYPE ACTIVITIES		2,659,832	2,659,832	4,896,271
Total All Expenditures	17,311,538	2,659,832	19,971,370	27,024,312
Other Financing Uses	0	0	0	
Transfers Out	3,687,187	1,580,160	5,267,347	6,414,803
Total All Expenditures/and Other Financing Uses	20,998,725	4,239,992	25,238,717	33,439,115
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	2,490,444	935,086	3,425,530	-4,760,327
Beginning Fund Balance July 1, 2018	11,190,320	8,996,978	20,187,298	20,187,298
Ending Fund Balance June 30, 2019	13,680,764	9,932,064	23,612,828	15,426,971

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

Non-budgeted Internal Service Funds 874,736	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	6,675,000	Other Long-Term Debt	0
Revenue Debt	4,015,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	42,335,971

CERTIFICATION

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

Signature of Preparer	**Publication**
Printed name of Preparer Laura A. Schaefer, City Clerk/Finance Director	Phone Number 712-792-1000
Signature of Mayor or other City official (Name and Title)	Date Signed 11/11/2019

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2
CITY OF CARROLL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
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	4,309,760	994,533		484,511			5,788,804		5,788,804	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	4,309,760	994,533		484,511	0	0	5,788,804		5,788,804	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	4,309,760	994,533		484,511	0	0	5,788,804		5,788,804	6
TIF Revenues	7			945,885				945,885		945,885	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8							0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	100,899						100,899		100,899	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	207,299						207,299		207,299	13
Other Local Option Taxes	14		1,594,410					1,594,410		1,594,410	14
Total Other City Taxes	15	308,198	1,594,410		0	0	0	1,902,608	0	1,902,608	15
Section B - Licenses and Permits	16	76,015						76,015		76,015	16
Section C - Use of Money and Property	17										17
Interest	18	104,232	25,094	4,286		86,566	9,381	229,559	172,739	402,298	18
Rents and Royalties	19	37,675						37,675	43,200	80,875	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	141,907	25,094	4,286	0	86,566	9,381	267,234	215,939	483,173	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	279				219,629		219,908		219,908	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	279	0		0	219,629	0	219,908	0	219,908	33

REVENUE P3
CITY OF CARROLL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
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		1,305,163					1,305,163		1,305,163	44
Other state grants and reimbursements	48										48
State grants	49							0		0	49
Iowa Department of Transportation	50					626,605		626,605		626,605	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	154,744	35,736	6,283	16,327			213,090		213,090	54
Library State Appropriations	55	4,513	3,682					8,195		8,195	55
State Tobacco Funding	56		2,475					2,475		2,475	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	159,257	1,347,056	6,283	16,327	626,605	0	2,155,528	0	2,155,528	60
Local Grants and Reimbursements											
County Contributions	63	42,862				5,000		47,862		47,862	63
Library Service	64							0		0	64
Township Contributions	65	22,591						22,591		22,591	65
Fire/EMT Service	66							0		0	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	65,453	0	0	0	5,000	0	70,453	0	70,453	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	224,989	1,347,056	6,283	16,327	851,234	0	2,445,889	0	2,445,889	71
Section E -Charges for Fees and Service	72										72
Water	73							0	1,457,394	1,457,394	73
Sewer	74							0	2,117,659	2,117,659	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	548,241						548,241		548,241	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	36,780						36,780		36,780	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	263,092	263,092	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90		6,360					6,360		6,360	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	40						40		40	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94	12,332						12,332		12,332	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	36,135						36,135		36,135	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	1,053,948						1,053,948		1,053,948	100
Animal Control Charges	101							0		0	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	1,687,476	6,360	0	0	0	0	1,693,836	3,838,145	5,531,981	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	15,207	1,636			1,391,533		1,408,376		1,408,376	108
Deposits and Sales/Fuel Tax Refunds	109	1,200						1,200	11,025	12,225	109
Sale of Property and Merchandise	110	91,051	10,470				13,000	114,521	36,372	150,893	110
Fines	111	62,887						62,887	38,753	101,640	111
Internal Service Charges	112							0		0	112
Other misc.	113	43,702	29,511					73,213	1,198	74,411	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	214,047	41,617	0	0	1,391,533	13,000	1,660,197	87,348	1,747,545	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	6,962,392	4,009,070	956,454	500,838	2,329,333	22,381	14,780,468	4,141,432	18,921,900	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					4,475,000		4,475,000		4,475,000	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	957,329	145,440		400,694	1,540,000		3,043,463	212,160	3,255,623	127
Internal TIF loans and transfers in	128				34,738	1,155,500		1,190,238	821,486	2,011,724	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	957,329	145,440	0	435,432	7,170,500	0	8,708,701	1,033,646	9,742,347	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	7,919,721	4,154,510	956,454	936,270	9,499,833	22,381	23,489,169	5,175,078	28,664,247	132
Beginning Fund Balance July 1, 2018	134	4,038,784	2,318,663	46,091	122,837	4,138,217	525,728	11,190,320	8,996,978	20,187,298	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	11,958,505	6,473,173	1,002,545	1,059,107	13,638,050	548,109	34,679,489	14,172,056	48,851,545	136

EXPENDITURES P6
CITY OF CARROLL
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019
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	1,563,278	12,184					1,575,462		1,575,462	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	120,750						120,750		120,750	6
Ambulance	7							0		0	7
Building Inspections	8	145,695						145,695		145,695	8
Miscellaneous Protective Services	9	214,404						214,404		214,404	9
Animal Control	10							0		0	10
Other Public Safety	11	2,783						2,783		2,783	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	2,046,910	12,184		0	0	0	2,059,094		2,059,094	14
Section B — Public Works	15										15
Roads, Bridges, Sidewalks	16	46,145	892,650					938,795		938,795	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	155,942						155,942		155,942	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		167,359					167,359		167,359	20
Highway Engineering	21							0		0	21
Street Cleaning	22		21,307					21,307		21,307	22
Airport (if not an enterprise)	23	160,522						160,522		160,522	23
Garbage (if not an enterprise)	24	669,559						669,559		669,559	24
Other Public Works	25	99,982						99,982		99,982	25
Public Works Admi	26	95,815	168,757					264,572		264,572	26
	27							0		0	27
Total Public Works	28	1,227,965	1,250,073		0	0	0	2,478,038		2,478,038	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							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	104,185						104,185		104,185	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	104,185	0		0	0	0	104,185		104,185	39
Section D — Culture and Recreation	40										40
Library Services	41	487,522	4,320					491,842		491,842	41
Museum, Band, Theater	42	11,316						11,316		11,316	42
Parks	43	462,839						462,839		462,839	43
Recreation	44	1,470,398	2,678					1,473,076		1,473,076	44
Cemetery	45	146,562						146,562		146,562	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	101						101		101	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	2,578,738	6,998		0	0	0	2,585,736		2,585,736	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	72,250						72,250		72,250	53
Housing and urban renewal	54	3,830						3,830		3,830	54
Planning and zoning	55	1,021						1,021		1,021	55
Other community and economic development	56	83,044						83,044		83,044	56
TIF Rebates	57			10,219				10,219		10,219	57
	58							0		0	58
Total Community and Economic Development	59	160,145	0	10,219	0	0	0	170,364		170,364	59
Section F — General Government	60										60
Mayor, Council and City Manager	61	27,251						27,251		27,251	61
Clerk, Treasurer, Financial Administration	62	482,286						482,286		482,286	62
Elections	63							0		0	63
Legal Services and City Attorney	64	59,636						59,636		59,636	64
City Hall and General Buildings	65	74,928						74,928		74,928	65
Tort Liability	66	248,909						248,909		248,909	66
Other General Government	67	83,180						83,180		83,180	67
	68							0		0	68
	69							0		0	69
Total General Government	70	976,190	0		0	0	0	976,190		976,190	70
Section G — Debt Service	71				971,485			971,485		971,485	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	971,485	0	0	971,485		971,485	74
Section H — Regular Capital Projects — Specify	75										75
Street	76					4,069,174		4,069,174		4,069,174	76
Airport/City Hall & Library/Parks & Rec	77					3,897,272		3,897,272		3,897,272	77
Subtotal Regular Capital Projects	78	0	0		0	7,966,446	0	7,966,446		7,966,446	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	7,966,446	0	7,966,446		7,966,446	83
Total Governmental Activities Expenditures	84	7,094,133	1,269,255	10,219	971,485	7,966,446	0	17,311,538		17,311,538	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	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								1,017,525	1,017,525	88
Capital Outlay	89								46,346	46,346	89
Debt Service	90									0	90
Sewer and Sewage Disposal — Current Operation	91								791,272	791,272	91
Capital Outlay	92								84,876	84,876	92
Debt Service	93								693,320	693,320	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									0	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									0	106
Capital Outlay	107									0	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								6,686	6,686	120
Capital Outlay	121								19,807	19,807	121
Debt Service	122									0	122
Other Business Type — Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds — Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								2,659,832	2,659,832	129

EXPENDITURES P9
CITY OF CARROLL
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- 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	7,094,133	1,269,255	10,219	971,485	7,966,446	0	17,311,538	2,659,832	19,971,370	130
Section J — Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	650,000	2,180,963					2,830,963	424,660	3,255,623	132
Internal TIF loans/repayments and transfers out	133			856,224				856,224	1,155,500	2,011,724	133
	134							0		0	134
Total Other Financing Uses	135	650,000	2,180,963	856,224	0	0	0	3,687,187	1,580,160	5,267,347	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,744,133	3,450,218	866,443	971,485	7,966,446	0	20,998,725	4,239,992	25,238,717	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						548,109	548,109		548,109	140
Restricted	141	379,514	2,840,167	136,102	87,622			3,443,405		3,443,405	141
Committed	142	778,956				5,671,604		6,450,560		6,450,560	142
Assigned	143	285,402	182,788					468,190		468,190	143
Unassigned	144	2,770,500						2,770,500		2,770,500	144
Total Governmental	145	4,214,372	3,022,955	136,102	87,622	5,671,604	548,109	13,680,764		13,680,764	145
Proprietary	146								9,932,064	9,932,064	146
Total Ending Fund Balance June 30,	147	4,214,372	3,022,955	136,102	87,622	5,671,604	548,109	13,680,764	9,932,064	23,612,828	147
Total Requirements (Sum of lines 136 and 147)	148	11,958,505	6,473,173	1,002,545	1,059,107	13,638,050	548,109	34,679,489	14,172,056	48,851,545	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	
Libraries	
Police protection	
Sewerage	
Sanitation	122,980
All other	233,478

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 DOLLARSIN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	4,061,975

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

		Debt During the Fiscal Year			Debt Outstanding JUNE 30,				
Purpose	**Line**	**Debt Outstanding JULY 1, NaN**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.								
Sewer Utility	2.	4,616,000		601,000			4,015,000		80,780
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	3,045,000	4,475,000	845,000	6,675,000				125,485
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		7,661,000	4,475,000	1,446,000	6,675,000	0	4,015,000	0	206,265

B. Short-Term Debt	**Amount**
Outstanding as of June 1, NaN	
Outstanding as of JUNE 30,	

Part VI		Amount		
DEBT LIMITATION FOR GENERAL OBLIGATIONS	Actual valuation -- January 1, NaN	846,719,429	**x.0.5 = $**	42,335,971.45

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30,

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.	If you budget on a NON-GAAP CASH BASIS, the amount in the Total below SHOULD EQUAL the following summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.				
	223,724	2,336,809	21,927,032	24,487,565	

REMARKS