City of Carroll

627 N. Adams Street Carroll, Iowa 51401 (712) 792-1000 FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager MSPW

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

DATE: November 2, 2021

SUBJECT: State Annual Financial Report, Fiscal Year 2020 - 2021

Attached is a copy of the State Annual Financial Report for Fiscal Year ending June 30, 2021. 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 State by December 1, 2021. Also, the first page of the report is required to be published and a proof of publication must be submitted with the report. The report summarizes all the revenues and expenses as well as the outstanding debt for the fiscal year ending June 30, 2021.

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, 2021.

STATE OF IOWA

2021

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2021

CITY OF CARROLL, IOWA

DUE: December 1, 2021

16201400300000
CITY OF CARROLL
627 N ADAMS STREET
CARROLL IA 51401
POPULATION: 10321

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	6,157,356		6,157,356	6,057,427
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	6,157,356		6,157,356	6,057,427
Delinquent Property Taxes	50,685		50,685	0
TIF Revenues	1,120,790		1,120,790	1,123,234
Other City Taxes	2,217,085	0	2,217,085	2,076,574
Licenses and Permits	75,454	0	75,454	100,900
Use of Money and Property	158,680	109,119	267,799	306,605
Intergovernmental	3,085,893	80,000	3,165,893	2,999,426
Charges for Fees and Service	1,640,310	3,974,451	5,614,761	5,607,270
Special Assessments	0	0	0	0
Miscellaneous	352,430	116,312	468,742	370,325
Other Financing Sources	1,000	0	1,000	0
Transfers In	3,287,980	2,751,230	6,039,210	6,085,253
Total Revenues and Other Sources	18,147,663	7,031,112	25,178,775	24,727,014
Expenditures and Other Financing Uses				
Public Safety	2,158,542		2,158,542	2,530,483
Public Works	1,997,252		1,997,252	2,492,707
Health and Social Services	129,325		129,325	170,945
Culture and Recreation	2,699,337		2,699,337	4,436,942
Community and Economic Development	419,989		419,989	590,157
General Government	1,015,122		1,015,122	1,128,149
Debt Service	1,391,943		1,391,943	1,392,373
Capital Projects	3,775,487		3,775,487	8,463,738
Total Governmental Activities Expenditures	13,586,997	0	13,586,997	21,205,494
BUSINESS TYPE ACTIVITIES		4,455,898	4,455,898	5,108,689
Total All Expenditures	13,586,997	4,455,898	18,042,895	26,314,183
Other Financing Uses	0	0	0	
Transfers Out	3,870,893	2,168,317	6,039,210	6,085,253
Total All Expenditures/and Other Financing Uses	17,457,890	6,624,215	24,082,105	32,399,436
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	689,773	406,897	1,096,670	-7,672,422
Beginning Fund Balance July 1, 2020	14,896,003	8,440,865	23,336,868	23,336,868
Ending Fund Balance June 30, 2021	15,585,776	8,847,762	24,433,538	15,664,446

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

Non-budgeted Internal Service Funds 951,352	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	5,870,000	Other Long-Term Debt	0
Revenue Debt	2,757,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	44,686,821

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	Phone Number 712-792-1000
Signature of Mayor or other City official (Name and Title)	Date Signed

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2

CITY OF CARROLL

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	4,400,462	897,349		859,545			6,157,356		6,157,356	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	4,400,462	897,349		859,545	0	0	6,157,356		6,157,356	4
Delinquent Property Taxes	5	36,017	7,347		7,321			50,685		50,685	5
Total Property Tax	6	4,436,479	904,696		866,866	0	0	6,208,041		6,208,041	6
TIF Revenues	7			1,120,790				1,120,790		1,120,790	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8							0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	122,706						122,706		122,706	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	189,014						189,014		189,014	13
Other Local Option Taxes	14		1,905,365					1,905,365		1,905,365	14
Total Other City Taxes	15	311,720	1,905,365		0	0	0	2,217,085	0	2,217,085	15
Section B - Licenses and Permits	16	75,454						75,454		75,454	16
Section C - Use of Money and Property	17										17
Interest	18	47,727	10,088	1,250		49,375	4,535	112,975	65,519	178,494	18
Rents and Royalties	19	45,705						45,705	43,600	89,305	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	93,432	10,088	1,250	0	49,375	4,535	158,680	109,119	267,799	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	350				370,467		370,817	80,000	450,817	27
Community Development Block Grants	28	49,050				76,616		125,666		125,666	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
COVID LOCAL GOVT RELIEF GRANT	32	235,197						235,197		235,197	32
Total Federal Grants and Reimbursements	33	284,597	0		0	447,083	0	731,680	80,000	811,680	33

REVENUE P3
CITY OF CARROLL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		1,512,038					1,512,038		1,512,038	44
Other state grants and reimbursements	48										48
State grants	49	4,403	4,969			537,354		546,726		546,726	49
Iowa Department of Transportation	50							0		0	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	140,306	28,623	22,523	26,585			218,037		218,037	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	144,709	1,545,630	22,523	26,585	537,354	0	2,276,801	0	2,276,801	60
Local Grants and Reimbursements											
County Contributions	63	44,958				5,250		50,208		50,208	63
Library Service	64							0		0	64
Township Contributions	65	27,204						27,204		27,204	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	72,162	0	0	0	5,250	0	77,412	0	77,412	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	501,468	1,545,630	22,523	26,585	989,687	0	3,085,893	80,000	3,165,893	71
Section E -Charges for Fees and Service	72										72
Water	73							0	1,600,112	1,600,112	73
Sewer	74							0	2,109,306	2,109,306	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	559,296						559,296		559,296	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	13,080						13,080		13,080	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	265,033	265,033	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90		5,760					5,760		5,760	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	290						290		290	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94	16,631						16,631		16,631	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	40,600						40,600		40,600	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	1,004,653						1,004,653		1,004,653	100
Animal Control Charges	101							0		0	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	1,634,550	5,760	0	0	0	0	1,640,310	3,974,451	5,614,761	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	25,688	9,015			87,532	27,050	149,285	51,620	200,905	108
Deposits and Sales/Fuel Tax Refunds	109	1,253						1,253	9,000	10,253	109
Sale of Property and Merchandise	110	101,090	4,910				27,513	133,513	27,984	161,497	110
Fines	111	68,379						68,379	27,708	96,087	111
Internal Service Charges	112							0		0	112
	113							0		0	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	196,410	13,925	0	0	87,532	54,563	352,430	116,312	468,742	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	7,249,513	4,385,464	1,144,563	893,451	1,126,594	59,098	14,858,683	4,279,882	19,138,565	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124			1,000				1,000		1,000	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	888,225	162,307		467,786	1,584,744		3,103,062	1,845,000	4,948,062	127
Internal TIF loans and transfers in	128				34,918	150,000		184,918	906,230	1,091,148	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	888,225	162,307	1,000	502,704	1,734,744	0	3,288,980	2,751,230	6,040,210	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	8,137,738	4,547,771	1,145,563	1,396,155	2,861,338	59,098	18,147,663	7,031,112	25,178,775	132
Beginning Fund Balance July 1, 2020	134	4,310,727	2,513,108	133,181	88,662	7,275,027	575,298	14,896,003	8,440,865	23,336,868	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	12,448,465	7,060,879	1,278,744	1,484,817	10,136,365	634,396	33,043,666	15,471,977	48,515,643	136

EXPENDITURES P6
CITY OF CARROLL
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,624,977	4,155					1,629,132		1,629,132	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	116,084						116,084		116,084	6
Ambulance	7							0		0	7
Building Inspections	8	171,638						171,638		171,638	8
Miscellaneous Protective Services	9	232,940						232,940		232,940	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
Disaster Services	12	8,748						8,748		8,748	12
	13							0		0	13
Total Public Safety	14	2,154,387	4,155		0	0	0	2,158,542		2,158,542	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	17,153	483,246					500,399		500,399	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	169,630						169,630		169,630	18
Traffic Control Safety	19	0						0		0	19
Snow Removal	20		122,907					122,907		122,907	20
Highway Engineering	21							0		0	21
Street Cleaning	22		21,495					21,495		21,495	22
Airport (if not an enterprise)	23	175,332						175,332		175,332	23
Garbage (if not an enterprise)	24	683,108						683,108		683,108	24
Other Public Works	25	182,593	141,788					324,381		324,381	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	1,227,816	769,436		0	0	0	1,997,252		1,997,252	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	129,325						129,325		129,325	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	129,325	0		0	0	0	129,325		129,325	39
Section D - Culture and Recreation	40										40
Library Services	41	535,238	3,924					539,162		539,162	41
Museum, Band, Theater	42							0		0	42
Parks	43	568,541	15,777					584,318		584,318	43
Recreation	44	1,401,409	2,138					1,403,547		1,403,547	44
Cemetery	45	172,310						172,310		172,310	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	2,677,498	21,839		0	0	0	2,699,337		2,699,337	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	77,250						77,250		77,250	53
Housing and urban renewal	54	2,000		171,232				173,232		173,232	54
Planning and zoning	55	1,129						1,129		1,129	55
Other community and economic development	56	56,166	112,212					168,378		168,378	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	136,545	112,212	171,232	0	0	0	419,989		419,989	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	38,915						38,915		38,915	61
Clerk, Treasurer, Financial Administration	62	509,715						509,715		509,715	62
Elections	63	3,823						3,823		3,823	63
Legal Services and City Attorney	64	44,994						44,994		44,994	64
City Hall and General Buildings	65	104,507						104,507		104,507	65
Tort Liability	66	258,257						258,257		258,257	66
Other General Government	67	54,911						54,911		54,911	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,015,122	0		0	0	0	1,015,122		1,015,122	70
Section G - Debt Service	71				1,391,943			1,391,943		1,391,943	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,391,943	0	0	1,391,943		1,391,943	74
Section H - Regular Capital Projects - Specify	75										75
Airport/Streets/Parks & Rec Projects	76					3,222,531		3,222,531		3,222,531	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	3,222,531	0	3,222,531		3,222,531	78
TIF Capital Projects - Specify	79										79
Corridor of Commerce - Streetscape Projects	80					552,956		552,956		552,956	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	552,956	0	552,956		552,956	82
Total Capital Projects	83	0	0		0	3,775,487	0	3,775,487		3,775,487	83
Total Governmental Activities Expenditures	84	7,340,693	907,642	171,232	1,391,943	3,775,487	0	13,586,997		13,586,997	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								959,160	959,160	88
Capital Outlay	89								1,898,115	1,898,115	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								884,908	884,908	91
Capital Outlay	92									0	92
Debt Service	93								706,920	706,920	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								6,795	6,795	120
Capital Outlay	121									0	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								4,455,898	4,455,898	129

EXPENDITURES P9

CITY OF CARROLL

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	7,340,693	907,642	171,232	1,391,943	3,775,487	0	13,586,997	4,455,898	18,042,895	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	167,244	2,718,605			43,896		2,929,745	2,018,317	4,948,062	132
Internal TIF loans/repayments and transfers out	133			941,148				941,148	150,000	1,091,148	133
	134							0		0	134
Total Other Financing Uses	135	167,244	2,718,605	941,148	0	43,896	0	3,870,893	2,168,317	6,039,210	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,507,937	3,626,247	1,112,380	1,391,943	3,819,383	0	17,457,890	6,624,215	24,082,105	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						634,396	634,396		634,396	140
Restricted	141	475,373	3,287,743	166,364	92,874			4,022,354		4,022,354	141
Committed	142					6,316,982		6,316,982		6,316,982	142
Assigned	143	257,517	146,889					404,406		404,406	143
Unassigned	144	4,207,638						4,207,638		4,207,638	144
Total Governmental	145	4,940,528	3,434,632	166,364	92,874	6,316,982	634,396	15,585,776		15,585,776	145
Proprietary	146								8,847,762	8,847,762	146
Total Ending Fund Balance June 30,	147	4,940,528	3,434,632	166,364	92,874	6,316,982	634,396	15,585,776	8,847,762	24,433,538	147
Total Requirements (Sum of lines 136 and 147)	148	12,448,465	7,060,879	1,278,744	1,484,817	10,136,365	634,396	33,043,666	15,471,977	48,515,643	148

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	16,025
Libraries	
Police protection	
Sewerage	
Sanitation	127,980
All other	235,723

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	4,225,885

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

		Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2021				
Purpose	**Line**	**Debt Outstanding JULY 1, 2020**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.								
Sewer Utility	2.	3,396,000		639,000			2,757,000		59,430
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	7,040,000		1,170,000	5,870,000				220,343
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		10,436,000	0	1,809,000	5,870,000	0	2,757,000	0	279,773

B. Short-Term Debt	**Amount**
Outstanding as of July 1, 2020	
Outstanding as of JUNE 30, 2021	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount		
Actual valuation -- January 1, 2019	893,736,425	**x.0.5 = $**	44,686,821.25

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	259,238			25,125,652	25,384,890

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

REMARKS

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