

STATE OF IOWA
2019
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2019
CITY OF CORALVILLE, IOWA
DUE: December 1, 2019

16205200100000
CITY OF CORALVILLE
PO Box 5127
CORALVILLE IA 52241-1708
POPULATION: 18907

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	19,193,276		19,193,276	19,494,924
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	19,193,276		19,193,276	19,494,924
Delinquent Property Taxes	0		0	
TIF Revenues	10,409,745		10,409,745	10,858,307
Other City Taxes	3,565,167	0	3,565,167	3,423,246
Licenses and Permits	1,046,596	0	1,046,596	815,000
Use of Money and Property	2,804,222	8,112,424	10,916,646	1,500
Intergovernmental	14,338,836	3,610,383	17,949,219	3,504,196
Charges for Fees and Service	3,497,754	9,777,058	13,274,812	30,090,654
Special Assessments	22,969	0	22,969	
Miscellaneous	11,306,840	5,593,014	16,899,854	
Other Financing Sources	59,090,656	10,344,555	69,435,211	104,668,000
Transfers In	68,855,954	1,589,043	70,444,997	14,819,318
Total Revenues and Other Sources	194,132,015	39,026,477	233,158,492	187,675,145
Expenditures and Other Financing Uses				
Public Safety	5,559,852		5,559,852	6,693,879
Public Works	2,266,148		2,266,148	3,323,315
Health and Social Services	152,676		152,676	135,920
Culture and Recreation	11,033,641		11,033,641	10,896,899
Community and Economic Development	6,823,267		6,823,267	61,487,475
General Government	3,256,168		3,256,168	4,484,026
Debt Service	17,567,672		17,567,672	16,990,000
Capital Projects	76,075,661		76,075,661	20,100,000
Total Governmental Activities Expenditures	122,735,085	0	122,735,085	124,111,514
BUSINESS TYPE ACTIVITIES		31,901,371	31,901,371	54,102,820
Total All Expenditures	122,735,085	31,901,371	154,636,456	178,214,334
Other Financing Uses	0	0	0	
Transfers Out	59,857,943	10,587,054	70,444,997	14,819,318
Total All Expenditures/and Other Financing Uses	182,593,028	42,488,425	225,081,453	193,033,652
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	11,538,987	-3,461,948	8,077,039	-5,358,507
Beginning Fund Balance July 1, 2018	17,325,506	22,429,347	39,754,853	35,527,043
Ending Fund Balance June 30, 2019	28,864,493	18,967,399	47,831,892	30,168,536

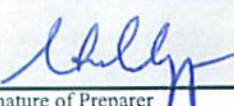
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2019		Indebtedness at June 30, 2019	
	Amount		Amount
General Obligation Debt	127,781,432	Other Long-Term Debt	133,739,241
Revenue Debt	70,773,195	Short-Term Debt	0
TIF Revenue Debt	16,221,052	General Obligation Debt Limit	128,143,294

CERTIFICATION

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

 Hogan Hanson PC See Accountant's Compilation Report 11/21/19	Publication
Signature of Preparer	Phone Number
Printed name of Preparer	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
 CITY OF CORALVILLE
 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	12,157,909	3,385,889		3,649,478			19,193,276		19,193,276	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	12,157,909	3,385,889		3,649,478	0	0	19,193,276		19,193,276	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	12,157,909	3,385,889		3,649,478	0	0	19,193,276		19,193,276	6
TIF Revenues	7			10,409,745				10,409,745		10,409,745	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	300,256			74,635			374,891		374,891	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	297,588						297,588		297,588	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	9,584			2,299			11,883		11,883	12
Hotel / Motel Tax	13	2,880,805						2,880,805		2,880,805	13
Other Local Option Taxes	14							0		0	14
Total Other City Taxes	15	3,488,233	0		76,934	0	0	3,565,167	0	3,565,167	15
Section B - Licenses and Permits	16	1,046,596						1,046,596		1,046,596	16
Section C - Use of Money and Property	17										17
Interest	18	94,474		7,521	210,077	116,565	6,739	435,376	207,466	642,842	18
Rents and Royalties	19	223,039	2,097,148	16,335				2,336,522	142,559	2,479,081	19
Other Miscellaneous Use of Money and Property	20	25,935		6,389				32,324		32,324	20
Hotel Room Revenue	21							0	7,762,399	7,762,399	21
Total Use of Money and Property	22	343,448	2,097,148	30,245	210,077	116,565	6,739	2,804,222	8,112,424	10,916,646	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	11,803				16,629		28,432	406,203	434,635	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	11,803	0		0	16,629	0	28,432	406,203	434,635	33

REVENUE P3
CITY OF CORALVILLE
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		2,442,514					2,442,514		2,442,514	44
Other state grants and reimbursements	48										48
State grants	49	22,500	16,020		1,045,728	8,771,530	1,220	9,856,998	3,106,640	12,963,638	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	632,460	171,886	439,875	176,895			1,421,116		1,421,116	54
City Share Liquor	55	45,247						45,247		45,247	55
Fire Protection	56	91,438						91,438		91,438	56
PILOT	57	129,541			24,675			154,216		154,216	57
Other State Grants and Reimbursements	58	27,035						27,035		27,035	58
	59							0		0	59
Total State	60	948,221	2,630,420	439,875	1,247,298	8,771,530	1,220	14,038,564	3,106,640	17,145,204	60
Local Grants and Reimbursements											
County Contributions	63	117,790					5,000	122,790		122,790	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	14,700						14,700		14,700	66
School Districts	67	134,350						134,350	97,540	231,890	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	266,840	0	0	0	0	5,000	271,840	97,540	369,380	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,226,864	2,630,420	439,875	1,247,298	8,788,159	6,220	14,338,836	3,610,383	17,949,219	71
Section E -Charges for Fees and Service	72										72
Water	73					16,761		16,761	2,556,134	2,572,895	73
Sewer	74					116,335		116,335	4,522,950	4,639,285	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0	460,654	460,654	77
Airport	78							0		0	78
Landfill/garbage	79							0	1,076,863	1,076,863	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							0	395,374	395,374	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					140,013		140,013	765,083	905,096	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	4,503						4,503		4,503	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	27,305						27,305		27,305	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94	735						735		735	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						2,575	2,575		2,575	98
Library Charges	99	2,021						2,021		2,021	99
Park, Recreation, and Cultural Charges	100	2,837,786					97,968	2,935,754		2,935,754	100
Animal Control Charges	101							0		0	101
Miscellaneous Other	102	251,752						251,752		251,752	102
	103							0		0	103
Total Charges for Service	104	3,124,102	0	0	0	273,109	100,543	3,497,754	9,777,058	13,274,812	104
Section F - Special Assessments	106				22,969			22,969		22,969	106
Section G - Miscellaneous	107										107
Contributions	108	73,945				9,348,213	173,043	9,595,201	24,453	9,619,654	108
Deposits and Sales/Fuel Tax Refunds	109	14,141	4,105					18,246	7,194	25,440	109
Sale of Property and Merchandise	110	1,197,034						1,197,034	5,511,006	6,708,040	110
Fines	111	230,287						230,287	250	230,537	111
Internal Service Charges	112							0		0	112
Miscellaneous Other	113	195,554						195,554	7,154	202,708	113
Insurance settlements and reimbursements	114	7,910	62,608					70,518	42,957	113,475	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	1,718,871	66,713	0	0	9,348,213	173,043	11,306,840	5,593,014	16,899,854	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	23,106,023	8,180,170	10,879,865	5,206,756	18,526,046	286,545	66,185,405	27,092,879	93,278,284	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	24,572	15,988			461,000		501,560	8,501	510,061	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				53,789,096			53,789,096	10,336,054	64,125,150	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	4,385,254	10,688			46,293,281	15,000	50,704,223	1,589,043	52,293,266	127
Internal TIF loans and transfers in	128			3,559,019	14,080,811	511,901		18,151,731		18,151,731	128
Proceeds of long-term debt	129			4,800,000				4,800,000		4,800,000	129
	130							0		0	130
Total Other Financing Sources	131	4,409,826	26,676	8,359,019	67,869,907	47,266,182	15,000	127,946,610	11,933,598	139,880,208	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	27,515,849	8,206,846	19,238,884	73,076,663	65,792,228	301,545	194,132,015	39,026,477	233,158,492	132
Beginning Fund Balance July 1, 2018	134	9,867,662	2,636,577	6,680,934	7,488,522	-10,375,775	1,027,586	17,325,506	22,429,347	39,754,853	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	37,383,511	10,843,423	25,919,818	80,565,185	55,416,453	1,329,131	211,457,521	61,455,824	272,913,345	136

EXPENDITURES P6
CITY OF CORALVILLE
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	4,468,204	26,765					4,494,969		4,494,969	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5	22,154						22,154		22,154	5
Fire Department	6	879,370						879,370		879,370	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	156,197						156,197		156,197	10
Other Public Safety	11	7,162						7,162		7,162	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	5,533,087	26,765		0	0	0	5,559,852		5,559,852	14
Section B — Public Works	15										15
Roads, Bridges, Sidewalks	16		1,536,147					1,536,147		1,536,147	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		149,971					149,971		149,971	18
Traffic Control Safety	19		152,495					152,495		152,495	19
Snow Removal	20		323,601					323,601		323,601	20
Highway Engineering	21		85,533					85,533		85,533	21
Street Cleaning	22		11,808					11,808		11,808	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		6,593					6,593		6,593	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	0	2,266,148		0	0	0	2,266,148		2,266,148	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	152,676						152,676		152,676	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	152,676	0		0	0	0	152,676		152,676	39
Section D — Culture and Recreation	40										40
Library Services	41	2,143,974					14,891	2,158,865		2,158,865	41
Museum, Band, Theater	42	24,754					1,292	26,046		26,046	42
Parks	43	2,174,674						2,174,674		2,174,674	43
Recreation	44	5,883,895						5,883,895		5,883,895	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	584,000					206,161	790,161		790,161	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	10,811,297	0		0	0	222,344	11,033,641		11,033,641	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	36,952						36,952		36,952	52
Economic development	53	206,395						206,395		206,395	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	478,707						478,707		478,707	55
Other community and economic development	56		1,256,654	1,670,097				2,926,751		2,926,751	56
TIF Rebates	57			1,626,375				1,626,375		1,626,375	57
Purchase of land and equipment	58			1,548,087				1,548,087		1,548,087	58
Total Community and Economic Development	59	722,054	1,256,654	4,844,559	0	0	0	6,823,267		6,823,267	59
Section F — General Government	60										60
Mayor, Council and City Manager	61	451,487						451,487		451,487	61
Clerk, Treasurer, Financial Administration	62	847,273						847,273		847,273	62
Elections	63							0		0	63
Legal Services and City Attorney	64	165,933						165,933		165,933	64
City Hall and General Buildings	65							0		0	65
Tort Liability	66							0		0	66
Other General Government	67	1,749,777					41,698	1,791,475		1,791,475	67
	68							0		0	68
	69							0		0	69
Total General Government	70	3,214,470	0		0	0	41,698	3,256,168		3,256,168	70
Section G — Debt Service	71			125,000	17,442,672			17,567,672		17,567,672	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	125,000	17,442,672	0	0	17,567,672		17,567,672	74
Section H — Regular Capital Projects — Specify	75										75
Various road, bridges, buildings, etc.	76					76,075,661		76,075,661		76,075,661	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	76,075,661	0	76,075,661		76,075,661	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	76,075,661	0	76,075,661		76,075,661	83
Total Governmental Activities Expenditures	84	20,433,584	3,549,567	4,969,559	17,442,672	76,075,661	264,042	122,735,085		122,735,085	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)) (i)	Line
Section I — Business Type Activities	87										87
Water — Current Operation	88								1,750,397	1,750,397	88
Capital Outlay	89									0	89
Debt Service	90								486,972	486,972	90
Sewer and Sewage Disposal — Current Operation	91								1,492,797	1,492,797	91
Capital Outlay	92								30,328	30,328	92
Debt Service	93								3,232,691	3,232,691	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								1,283,062	1,283,062	100
Capital Outlay	101								259,574	259,574	101
Debt Service	102								1,544,188	1,544,188	102
Airport — Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage — Current operation	106								1,009,944	1,009,944	106
Capital Outlay	107								264,097	264,097	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								1,798,571	1,798,571	112
Capital Outlay	113								19,973	19,973	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								374,947	374,947	120
Capital Outlay	121								55,618	55,618	121
Debt Service	122								80,780	80,780	122
Other Business Type — Current Operation	123								11,248,153	11,248,153	123
Capital Outlay	124								4,121,354	4,121,354	124
Debt Service	125								2,847,925	2,847,925	125
Internal Service Funds — Specify	126										126
	127										0
	128										0
Total Business Type Activities	129								31,901,371	31,901,371	129

EXPENDITURES P9
CITY OF CORALVILLE
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	20,433,584	3,549,567	4,969,559	17,442,672	76,075,661	264,042	122,735,085	31,901,371	154,636,456	130
Section J — Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	4,528,029	4,143,579		32,962,104	72,500		41,706,212	10,587,054	52,293,266	132
Internal TIF loans/repayments and transfers out	133			18,151,731				18,151,731		18,151,731	133
	134							0		0	134
Total Other Financing Uses	135	4,528,029	4,143,579	18,151,731	32,962,104	72,500	0	59,857,943	10,587,054	70,444,997	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	24,961,613	7,693,146	23,121,290	50,404,776	76,148,161	264,042	182,593,028	42,488,425	225,081,453	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		3,150,277	2,798,528	30,160,409		1,065,089	37,174,303		37,174,303	141
Committed	142	5,559,791						5,559,791		5,559,791	142
Assigned	143							0		0	143
Unassigned	144	6,862,107				-20,731,708		-13,869,601		-13,869,601	144
Total Governmental	145	12,421,898	3,150,277	2,798,528	30,160,409	-20,731,708	1,065,089	28,864,493		28,864,493	145
Proprietary	146								18,967,399	18,967,399	146
Total Ending Fund Balance June 30,	147	12,421,898	3,150,277	2,798,528	30,160,409	-20,731,708	1,065,089	28,864,493	18,967,399	47,831,892	147
Total Requirements (Sum of lines 136 and 147)	148	37,383,511	10,843,423	25,919,818	80,565,185	55,416,453	1,329,131	211,457,521	61,455,824	272,913,345	148

OTHER P10

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

Purpose		Amount paid to other local governments		Purpose		Amount paid to State	
Correction				Highways			
Health				All other			
Highways							
Transit Subsidies	305,151						
Libraries							
Police protection							
Sewerage							
Sanitation	179,870						
All other	297,379						

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		12,575,795

Part V Debt Outstanding, Issued, and Retired
Transit subsidies
A. Long-Term Debt

Debt During the Fiscal Year				Debt Outstanding JUNE 30, 2019					
Purpose	Line	Debt Outstanding JULY 1, 2018	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	4,613,140	290,175	392,000			4,511,315		94,972
Sewer Utility	2.	7,614,000	12,010,880	4,889,000			14,735,880		268,866
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	11,710,526	4,800,000	289,474		16,221,052			553,067
Other Purposes / Miscellaneous	9.	107,940,000	29,325,000	3,525,759				133,739,241	5,320,813
GO	10.	104,637,000	25,679,432	2,535,000	127,781,432				4,353,245
Parking	11.	16,464,000		1,057,000			15,407,000		485,688
Airport	12.	36,570,000		1,430,000			35,140,000		1,412,925
Stormwater	13.	1,039,000		60,000			979,000		18,183
Section 108	14.								
Total Long-Term		290,587,666	72,105,487	14,178,233	127,781,432	16,221,052	70,773,195	133,739,241	12,507,759

B. Short-Term Debt Amount
Outstanding as of July 1, 2018
Outstanding as of JUNE 30, 2019

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation -- January 1, 2017	2,562,865,882	x.0.5 = \$ 128,143,294.1

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2019

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.	32,958,937			14,874,562	47,833,499

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