

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF CORALVILLE, IOWA DUE: December 1, 2020	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	19,023,129		19,023,129	20,069,452
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	19,023,129		19,023,129	20,069,452
Delinquent Property Taxes	0		0	
TIF Revenues	10,804,689		10,804,689	14,627,111
Other City Taxes	3,622,967	0	3,622,967	3,423,739
Licenses and Permits	940,545	0	940,545	760,415
Use of Money and Property	2,788,513	5,936,510	8,725,023	327,866
Intergovernmental	6,597,126	4,378,314	10,975,440	1,256,668
Charges for Fees and Service	3,177,528	9,919,863	13,097,391	33,893,388
Special Assessments	130,574	0	130,574	0
Miscellaneous	2,693,566	5,014,583	7,708,149	0
Other Financing Sources	9,773,089	19,741,032	29,514,121	16,000,000
Transfers In	62,299,573	1,240,425	63,539,998	6,000,000
Total Revenues and Other Sources	121,851,299	46,230,727	168,082,026	96,358,639
Expenditures and Other Financing Uses				
Public Safety	5,937,886		5,937,886	7,049,326
Public Works	2,693,446		2,693,446	3,419,015
Health and Social Services	152,686		152,686	155,654
Culture and Recreation	10,650,630		10,650,630	12,239,710
Community and Economic Development	9,193,189		9,193,189	14,947,186
General Government	3,164,540		3,164,540	4,428,468
Debt Service	28,816,159		28,816,159	16,000,000
Capital Projects	27,935,451		27,935,451	
Total Governmental Activities Expenditures	88,543,987	0	88,543,987	58,239,359
BUSINESS TYPE ACTIVITIES		24,764,093	24,764,093	44,924,183
Total All Expenditures	88,543,987	24,764,093	113,308,080	103,163,542
Other Financing Uses	0	0	0	
Transfers Out	43,549,980	19,990,018	63,539,998	6,000,000
Total All Expenditures/and Other Financing Uses	132,093,967	44,754,111	176,848,078	109,163,542
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-10,242,668	1,476,616	-8,766,052	-12,804,903
Beginning Fund Balance July 1, 2019	26,114,548	18,997,141	45,111,689	47,974,145
Ending Fund Balance June 30, 2020	15,871,880	20,473,757	36,345,637	35,169,242

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, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	128,106,432	Other Long-Term Debt	123,616,292
Revenue Debt	91,851,211	Short-Term Debt	0
TIF Revenue Debt	14,881,578		
		General Obligation Debt Limit	132,913,565

CERTIFICATION

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

	Publication
Signature of Preparer	
Printed name of Preparer Steven Duggan, Hogan Hansen PC	Phone Number 319-233-5225
	Date Signed 01/25/21
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2
CITY OF CORALVILLE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020
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	12,037,675	3,356,400		3,629,054			19,023,129		19,023,129	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	12,037,675	3,356,400		3,629,054	0	0	19,023,129		19,023,129	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	12,037,675	3,356,400		3,629,054	0	0	19,023,129		19,023,129	6
TIF Revenues	7			10,804,689				10,804,689		10,804,689	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	307,382			76,406			383,788		383,788	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	276,921						276,921		276,921	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	8,987			2,212			11,199		11,199	12
Hotel / Motel Tax	13	2,951,059						2,951,059		2,951,059	13
Other Local Option Taxes	14							0		0	14
Total Other City Taxes	15	3,544,349	0		78,618	0	0	3,622,967	0	3,622,967	15
Section B - Licenses and Permits	16	940,545						940,545		940,545	16
Section C - Use of Money and Property	17										17
Interest	18	41,273		2,436	158,836	97,694	4,889	305,128	125,031	430,159	18
Rents and Royalties	19	180,105	2,275,871	17,820				2,473,796	192,548	2,666,344	19
Other Miscellaneous Use of Money and Property	20	3,200		6,389				9,589		9,589	20
Hotel Room Revenue	21							0	5,618,931	5,618,931	21
Total Use of Money and Property	22	224,578	2,275,871	26,645	158,836	97,694	4,889	2,788,513	5,936,510	8,725,023	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	5,000	2,796			68,227		76,023	888,134	964,157	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	5,000	2,796		0	68,227	0	76,023	888,134	964,157	33

REVENUE P3
 CITY OF CORALVILLE
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020
 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		2,430,275					2,430,275		2,430,275	44
Other state grants and reimbursements	48										48
State grants	49	19,733	28,293		1,041,999	1,214,919	3,903	2,308,847	3,388,368	5,697,215	49
Iowa Department of Transportation	50		27,481					27,481		27,481	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	630,292	171,293	240,063	304,659			1,346,307		1,346,307	54
City Share Liquor	55	47,130						47,130		47,130	55
Fire Protection	56	50,632						50,632		50,632	56
PILOT	57							0		0	57
Other State Grant and Reimbursements	58	39,483						39,483		39,483	58
	59							0		0	59
Total State	60	787,270	2,657,342	240,063	1,346,658	1,214,919	3,903	6,250,155	3,388,368	9,638,523	60
Local Grants and Reimbursements											
County Contributions	63	134,416					5,000	139,416		139,416	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	14,000						14,000		14,000	66
School Districts	67	117,532						117,532	101,812	219,344	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	265,948	0	0	0	0	5,000	270,948	101,812	372,760	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,058,218	2,660,138	240,063	1,346,658	1,283,146	8,903	6,597,126	4,378,314	10,975,440	71
Section E -Charges for Fees and Service	72										72
Water	73					39,004		39,004	2,507,337	2,546,341	73
Sewer	74					270,620		270,620	5,007,021	5,277,641	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0	368,958	368,958	77
Airport	78							0		0	78
Landfill/garbage	79							0	1,092,410	1,092,410	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	317,754	317,754	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					325,638		325,638	626,383	952,021	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	4,364						4,364		4,364	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	31,052						31,052		31,052	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94	1,383						1,383		1,383	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						3,925	3,925		3,925	98
Library Charges	99	1,005						1,005		1,005	99
Park, Recreation, and Cultural Charges	100	2,187,714					110,974	2,298,688		2,298,688	100
Animal Control Charges	101							0		0	101
Misc Service Fees	102	201,849						201,849		201,849	102
	103							0		0	103
Total Charges for Service	104	2,427,367	0	0	0	635,262	114,899	3,177,528	9,919,863	13,097,391	104
Section F - Special Assessments	106				130,574			130,574		130,574	106
Section G - Miscellaneous	107										107
Contributions	108	71,502				993,716	119,667	1,184,885	7,781	1,192,666	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110	948,142						948,142	4,887,916	5,836,058	110
Fines	111	202,013						202,013	750	202,763	111
Internal Service Charges	112							0		0	112
Miscellaneous Other	113	85,632	1,179		197,899			284,710	31,157	315,867	113
Insurance Settlements and Reimbursements	114	8,422	65,394					73,816	86,979	160,795	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	1,315,711	66,573	0	197,899	993,716	119,667	2,693,566	5,014,583	7,708,149	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	21,548,443	8,358,982	11,071,397	5,541,639	3,009,818	248,358	49,778,637	25,249,270	75,027,907	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	293,761	25,076	458,382				777,219	2,015	779,234	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125		5,032,691		3,963,179			8,995,870	19,739,017	28,734,887	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	4,322,859	1		126,783	24,957,209	15,000	29,421,852	1,240,425	30,662,277	127
Internal TIF loans and transfers in	128			10,643,979	22,233,742			32,877,721		32,877,721	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	4,616,620	5,057,768	11,102,361	26,323,704	24,957,209	15,000	72,072,662	20,981,457	93,054,119	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	26,165,063	13,416,750	22,173,758	31,865,343	27,967,027	263,358	121,851,299	46,230,727	168,082,026	132
Beginning Fund Balance July 1, 2019	134	12,447,891	3,150,266	2,798,528	29,730,181	-23,077,407	1,065,089	26,114,548	18,997,141	45,111,689	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	38,612,954	16,567,016	24,972,286	61,595,524	4,889,620	1,328,447	147,965,847	65,227,868	213,193,715	136

EXPENDITURES P6
 CITY OF CORALVILLE
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020
 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	4,526,468	31,327					4,557,795		4,557,795	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5	90,654						90,654		90,654	5
Fire Department	6	1,117,518						1,117,518		1,117,518	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	159,456						159,456		159,456	10
Other Public Safety	11	12,463						12,463		12,463	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	5,906,559	31,327		0	0	0	5,937,886		5,937,886	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		1,860,889					1,860,889		1,860,889	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		154,649					154,649		154,649	18
Traffic Control Safety	19		229,920					229,920		229,920	19
Snow Removal	20		302,601					302,601		302,601	20
Highway Engineering	21		86,697					86,697		86,697	21
Street Cleaning	22		13,974					13,974		13,974	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		44,716					44,716		44,716	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	0	2,693,446		0	0	0	2,693,446		2,693,446	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	152,686						152,686		152,686	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	152,686	0		0	0	0	152,686		152,686	39
Section D - Culture and Recreation	40										40
Library Services	41	2,155,366					13,772	2,169,138		2,169,138	41
Museum, Band, Theater	42	23,575						23,575		23,575	42
Parks	43	2,244,044						2,244,044		2,244,044	43
Recreation	44	5,466,891				415		5,467,306		5,467,306	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	589,500					157,067	746,567		746,567	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	10,479,376	0		0	0	171,254	10,650,630		10,650,630	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	364,663						364,663		364,663	52
Economic development	53	576,740						576,740		576,740	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	489,911						489,911		489,911	55
Other community and economic development	56		1,385,625	2,333,528				3,719,153		3,719,153	56
TIF Rebates	57			2,456,905				2,456,905		2,456,905	57
Purchase of land and equipment	58			1,585,817				1,585,817		1,585,817	58
Total Community and Economic Development	59	1,431,314	1,385,625	6,376,250	0	0	0	9,193,189		9,193,189	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	455,157						455,157		455,157	61
Clerk, Treasurer, Financial Administration	62	905,515						905,515		905,515	62
Elections	63							0		0	63
Legal Services and City Attorney	64	172,093						172,093		172,093	64
City Hall and General Buildings	65	1,900						1,900		1,900	65
Tort Liability	66							0		0	66
Other General Government	67	1,618,410					11,465	1,629,875		1,629,875	67
	68							0		0	68
	69							0		0	69
Total General Government	70	3,153,075	0		0	0	11,465	3,164,540		3,164,540	70
Section G - Debt Service	71				28,816,159			28,816,159		28,816,159	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	28,816,159	0	0	28,816,159		28,816,159	74
Section H - Regular Capital Projects - Specify	75										75
Various roads, bridges, buildings, etc.	76					27,935,451		27,935,451		27,935,451	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	27,935,451	0	27,935,451		27,935,451	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	27,935,451	0	27,935,451		27,935,451	83
Total Governmental Activities Expenditures	84	21,123,010	4,110,398	6,376,250	28,816,159	27,935,451	182,719	88,543,987		88,543,987	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								1,455,219	1,455,219	88
Capital Outlay	89								4,258	4,258	89
Debt Service	90								488,058	488,058	90
Sewer and Sewage Disposal - Current Operation	91								1,650,115	1,650,115	91
Capital Outlay	92								32,439	32,439	92
Debt Service	93								910,324	910,324	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								1,351,839	1,351,839	100
Capital Outlay	101								161,862	161,862	101
Debt Service	102								1,543,507	1,543,507	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								968,833	968,833	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								1,790,733	1,790,733	112
Capital Outlay	113								555,504	555,504	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								355,671	355,671	120
Capital Outlay	121								141,103	141,103	121
Debt Service	122								80,580	80,580	122
Other Business Type - Current Operation	123								10,136,567	10,136,567	123
Capital Outlay	124								291,122	291,122	124
Debt Service	125								2,846,359	2,846,359	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								24,764,093	24,764,093	129

EXPENDITURES P9
 CITY OF CORALVILLE
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020 -- 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	21,123,010	4,110,398	6,376,250	28,816,159	27,935,451	182,719	88,543,987	24,764,093	113,308,080	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,738,010	8,839,716			94,533		10,672,259	19,990,018	30,662,277	132
Internal TIF loans/repayments and transfers out	133			22,674,027	10,203,694			32,877,721		32,877,721	133
	134							0		0	134
Total Other Financing Uses	135	1,738,010	8,839,716	22,674,027	10,203,694	94,533	0	43,549,980	19,990,018	63,539,998	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	22,861,020	12,950,114	29,050,277	39,019,853	28,029,984	182,719	132,093,967	44,754,111	176,848,078	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		3,616,902	-4,077,991	22,575,671	-23,140,364	1,145,728	119,946		119,946	141
Committed	142	7,666,426						7,666,426		7,666,426	142
Assigned	143							0		0	143
Unassigned	144	8,085,508						8,085,508		8,085,508	144
Total Governmental	145	15,751,934	3,616,902	-4,077,991	22,575,671	-23,140,364	1,145,728	15,871,880		15,871,880	145
Proprietary	146								20,473,757	20,473,757	146
Total Ending Fund Balance June 30,	147	15,751,934	3,616,902	-4,077,991	22,575,671	-23,140,364	1,145,728	15,871,880	20,473,757	36,345,637	147
Total Requirements (Sum of lines 136 and 147)	148	38,612,954	16,567,016	24,972,286	61,595,524	4,889,620	1,328,447	147,965,847	65,227,868	213,193,715	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	292,028		
Libraries			
Police protection			
Sewerage			
Sanitation	187,416		
All other	292,295		

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		12,813,207

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

Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2020							
Purpose	Line	Debt Outstanding JULY 1, 2019	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	4,511,315	22,033	397,000			4,136,348		91,058
Sewer Utility	2.	14,735,880	19,716,984	379,000			34,073,863		525,012
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	16,221,052		1,339,474		14,881,578			749,219
Other Purposes / Miscellaneous	9.	133,739,241	4,750,000	10,122,949			4,750,000	123,616,292	6,462,401
GO	10.	127,781,432	4,140,000	3,815,000	128,106,432				6,385,911
Parking	11.	15,407,000		1,089,000			14,318,000		454,507
Airport	12.	35,140,000		1,485,000			33,655,000		1,355,725
Stormwater	13.	979,000		61,000			918,000		19,580
Section 108	14.								
Total Long-Term		348,514,920	28,629,017	18,688,423	128,106,432	14,881,578	91,851,211	123,616,292	16,043,413

B. Short-Term Debt Amount

Outstanding as of July 1, 2019	
Outstanding as of JUNE 30, 2020	

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2018	Amount	
	2,658,271,306	132,913,565.3

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2020

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.	18,497,680			17,847,957	36,345,637
	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

-