

STATE OF IOWA  
2020  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2020  
CITY OF NORWALK, IOWA  
DUE: December 1, 2020

16209101000000  
CITY OF NORWALK  
705 North Avenue  
NORWALK IA 50211-1417  
POPULATION: 8945

**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	6,428,870		6,428,870	6,534,597
Less: Uncollected Property Taxes-Levy Year	0		0	
<b>Net Current Property Taxes</b>	6,428,870		6,428,870	6,534,597
Delinquent Property Taxes	0		0	
TIF Revenues	4,188,011		4,188,011	4,131,300
Other City Taxes	1,221,376	0	1,221,376	941,188
Licenses and Permits	466,137	0	466,137	441,100
Use of Money and Property	233,032	159,860	392,892	323,900
Intergovernmental	1,788,423	0	1,788,423	1,566,888
Charges for Fees and Service	1,259,803	6,092,979	7,352,782	7,074,900
Special Assessments	190,237	0	190,237	167,000
Miscellaneous	544,099	250,235	794,334	698,300
Other Financing Sources	7,199,928	1,664,726	8,864,654	8,857,700
Transfers In	3,148,500	609,800	3,758,300	3,758,300
<b>Total Revenues and Other Sources</b>	26,668,416	8,777,600	35,446,016	34,495,173
<b>Expenditures and Other Financing Uses</b>				
Public Safety	4,512,878		4,512,878	4,773,100
Public Works	2,002,080		2,002,080	2,255,100
Health and Social Services	25,274		25,274	86,700
Culture and Recreation	1,358,744		1,358,744	1,637,800
Community and Economic Development	1,922,668		1,922,668	2,000,500
General Government	908,877		908,877	1,164,200
Debt Service	3,497,918		3,497,918	3,608,900
Capital Projects	3,214,181		3,214,181	11,100,200
<b>Total Governmental Activities Expenditures</b>	17,442,620	0	17,442,620	26,626,500
BUSINESS TYPE ACTIVITIES		4,839,959	4,839,959	6,241,600
<b>Total All Expenditures</b>	17,442,620	4,839,959	22,282,579	32,868,100
Other Financing Uses	0	0	0	1,664,700
Transfers Out	3,080,000	678,300	3,758,300	3,758,300
<b>Total All Expenditures/and Other Financing Uses</b>	20,522,620	5,518,259	26,040,879	38,291,100
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	6,145,796	3,259,341	9,405,137	-3,795,927
Beginning Fund Balance July 1, 2019	9,824,092	8,466,896	18,290,988	14,952,333
Ending Fund Balance June 30, 2020	15,969,888	11,726,237	27,696,125	11,156,406

**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	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	14,808,950	Other Long-Term Debt	0
Revenue Debt	5,565,000	Short-Term Debt	117,000
TIF Revenue Debt	14,106,050		
		General Obligation Debt Limit	46,141,725

**CERTIFICATION**

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

Signature of Preparer	<b>Publication</b>
Printed name of Preparer Jean Furler	Phone Number 515-981-9522
Signature of Mayor or other City official (Name and Title)	Date Signed

**REVENUE P2**  
**CITY OF NORWALK**  
**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)	
<b>Section A - Taxes</b>	1										1
<b>Taxes levied on property</b>	2	3,350,912	1,490,093		1,587,865			6,428,870		6,428,870	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	3,350,912	1,490,093		1,587,865	0	0	6,428,870		6,428,870	4
Delinquent Property Taxes	5							0		0	5
<b>Total Property Tax</b>	6	3,350,912	1,490,093		1,587,865	0	0	6,428,870		6,428,870	6
<b>TIF Revenues</b>	7			4,188,011				4,188,011		4,188,011	7
<b>Other City Taxes</b>											
Utility Tax Replacement Excise Taxes	8	169,019	75,314		60,281			304,614		304,614	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	32,027						32,027		32,027	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							0		0	13
Other Local Option Taxes	14		884,735					884,735		884,735	14
<b>Total Other City Taxes</b>	15	201,046	960,049		60,281	0	0	1,221,376	0	1,221,376	15
<b>Section B - Licenses and Permits</b>	16	466,137						466,137		466,137	16
<b>Section C - Use of Money and Property</b>	17										17
Interest	18	90,574	34,950	27,744	16,395			169,663	159,860	329,523	18
Rents and Royalties	19	63,369						63,369		63,369	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
<b>Total Use of Money and Property</b>	22	153,943	34,950	27,744	16,395	0	0	233,032	159,860	392,892	22
<b>Section D - Intergovernmental</b>	24										24
<b>Federal Grants and Reimbursements</b>	26										26
Federal Grants	27	48,957						48,957		48,957	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
<b>Total Federal Grants and Reimbursements</b>	33	48,957	0		0	0	0	48,957	0	48,957	33

**REVENUE P3**  
**CITY OF NORWALK**  
**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)	
<b>Section D - Intergovernmental - Continued</b>	41										41
<b>State Shared Revenues</b>	43										43
Road Use Taxes	44		1,149,776					1,149,776		1,149,776	44
<b>Other state grants and reimbursements</b>	48										48
State grants	49	16,028				236,404		252,432		252,432	49
Iowa Department of Transportation	50		40,068					40,068		40,068	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	22,736	10,131	105,309	18,087			156,263		156,263	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
<b>Total State</b>	60	38,764	1,199,975	105,309	18,087	236,404	0	1,598,539	0	1,598,539	60
<b>Local Grants and Reimbursements</b>											
County Contributions	63	46,990			25,000			71,990		71,990	63
Library Service	64	9,668						9,668		9,668	64
Township Contributions	65	58,044						58,044		58,044	65
Fire/EMT Service	66	1,225						1,225		1,225	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total Local Grants and Reimbursements</b>	70	115,927	0	0	25,000	0	0	140,927	0	140,927	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	203,648	1,199,975	105,309	43,087	236,404	0	1,788,423	0	1,788,423	71
<b>Section E -Charges for Fees and Service</b>	72										72
Water	73							0	2,495,914	2,495,914	73
Sewer	74							0	3,048,658	3,048,658	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	638,547						638,547		638,547	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)	
<b>Section E - Charges for Fees and Service - Continued</b>	81										81
Transit	82							0		0	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	548,407	548,407	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	5,552						5,552		5,552	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	345						345		345	92
Ambulance Charges	93	362,010						362,010		362,010	93
Sidewalk Street Repair Charges	94							0		0	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							0		0	98
Library Charges	99	4,298						4,298		4,298	99
Park, Recreation, and Cultural Charges	100	94,882						94,882		94,882	100
Animal Control Charges	101	2,415						2,415		2,415	101
	102	151,754						151,754		151,754	102
	103							0		0	103
<b>Total Charges for Service</b>	104	1,259,803	0	0	0	0	0	1,259,803	6,092,979	7,352,782	104
<b>Section F - Special Assesments</b>	106				190,237			190,237		190,237	106
<b>Section G - Miscellaneous</b>	107										107
Contributions	108	6,963	63,815			66,971		137,749		137,749	108
Deposits and Sales/Fuel Tax Refunds	109		4,501					4,501		4,501	109
Sale of Property and Merchandise	110							0		0	110
Fines	111	7,812						7,812		7,812	111
Internal Service Charges	112							0		0	112
	113	168,062	99,445			25,000		292,507	250,235	542,742	113
Norwalk Schools Shared Services	114	80,026						80,026		80,026	114
Pass through Sales Tax	115	504						504		504	115
Plat Requirement Deposits	116	21,000						21,000		21,000	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
<b>Total Miscellaneous</b>	120	284,367	167,761	0	0	91,971	0	544,099	250,235	794,334	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)	
<b>Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)</b>	121	5,919,856	3,852,828	4,321,064	1,897,865	328,375	0	16,319,988	6,503,074	22,823,062	121
<b>Section H - Other Financing Sources</b>	123										123
Proceeds of capital asset sales	124	6,900						6,900		6,900	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				50,028	7,143,000		7,193,028	1,664,726	8,857,754	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	465,700	25,000		48,500	250,000		789,200	609,800	1,399,000	127
Internal TIF loans and transfers in	128		135,000		1,811,400	412,900		2,359,300		2,359,300	128
	129							0		0	129
	130							0		0	130
<b>Total Other Financing Sources</b>	131	472,600	160,000	0	1,909,928	7,805,900	0	10,348,428	2,274,526	12,622,954	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132	6,392,456	4,012,828	4,321,064	3,807,793	8,134,275	0	26,668,416	8,777,600	35,446,016	132
<b>Beginning Fund Balance July 1, 2019</b>	134	2,441,383	2,906,365	942,419	487,814	3,046,111		9,824,092	8,466,896	18,290,988	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136	8,833,839	6,919,193	5,263,483	4,295,607	11,180,386	0	36,492,508	17,244,496	53,737,004	136

**EXPENDITURES P6**  
**CITY OF NORWALK**  
**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
<b>Section A — Public Safety</b>	1										1
Police Department/Crime Prevention	2	1,744,838	556,000					2,300,838		2,300,838	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	330,087	132,423					462,510		462,510	6
Ambulance	7	648,517	202,263					850,780		850,780	7
Building Inspections	8	434,121	148,113					582,234		582,234	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	1,502						1,502		1,502	10
Other Public Safety	11	315,014						315,014		315,014	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	3,474,079	1,038,799		0	0	0	4,512,878		4,512,878	14
<b>Section B — Public Works</b>	15										15
Roads, Bridges, Sidewalks	16		1,047,996					1,047,996		1,047,996	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		116,050					116,050		116,050	18
Traffic Control Safety	19		14,642					14,642		14,642	19
Snow Removal	20		70,078					70,078		70,078	20
Highway Engineering	21							0		0	21
Street Cleaning	22		520					520		520	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	611,491	7,707					619,198		619,198	24
Other Public Works	25	133,596						133,596		133,596	25
	26							0		0	26
	27							0		0	27
<b>Total Public Works</b>	28	745,087	1,256,993		0	0	0	2,002,080		2,002,080	28
<b>Section C — Health and Social Services</b>	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	25,274						25,274		25,274	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	25,274	0		0	0	0	25,274		25,274	39
<b>Section D — Culture and Recreation</b>	40										40
Library Services	41	465,672	101,786					567,458		567,458	41
Museum, Band, Theater	42							0		0	42
Parks	43	267,704	43,524					311,228		311,228	43
Recreation	44	179,200	21,107					200,307		200,307	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	112,213	14,957					127,170		127,170	46
Other Culture and Recreation	47	129,069	23,512					152,581		152,581	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	1,153,858	204,886		0	0	0	1,358,744		1,358,744	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
<b>Section E — Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53		134,427	358,499				492,926		492,926	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	264,446	24,987					289,433		289,433	55
Other community and economic development	56							0		0	56
TIF Rebates	57			1,140,309				1,140,309		1,140,309	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	264,446	159,414	1,498,808	0	0	0	1,922,668		1,922,668	59
<b>Section F — General Government</b>	60										60
Mayor, Council and City Manager	61	70,290	11,007					81,297		81,297	61
Clerk, Treasurer, Financial Administration	62	260,969	29,573					290,542		290,542	62
Elections	63	3,475						3,475		3,475	63
Legal Services and City Attorney	64	66,640						66,640		66,640	64
City Hall and General Buildings	65	133,780	34,239					168,019		168,019	65
Tort Liability	66							0		0	66
Other General Government	67	157,208	141,696					298,904		298,904	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	692,362	216,515		0	0	0	908,877		908,877	70
<b>Section G — Debt Service</b>	71				3,497,918			3,497,918		3,497,918	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	3,497,918	0	0	3,497,918		3,497,918	74
<b>Section H — Regular Capital Projects — Specify</b>	75										75
	76					2,173,389		2,173,389		2,173,389	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	2,173,389	0	2,173,389		2,173,389	78
<b>TIF Capital Projects — Specify</b>	79										79
	80					1,040,792		1,040,792		1,040,792	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	1,040,792	0	1,040,792		1,040,792	82
<b>Total Capital Projects</b>	83	0	0		0	3,214,181	0	3,214,181		3,214,181	83
<b>Total Governmental Activities Expenditures</b>	84	6,355,106	2,876,607	1,498,808	3,497,918	3,214,181	0	17,442,620		17,442,620	84
<b>(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	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
<b>Section I — Business Type Activities</b>	87										87
Water — Current Operation	88								1,757,337	1,757,337	88
Capital Outlay	89								501,908	501,908	89
Debt Service	90								383,703	383,703	90
Sewer and Sewage Disposal — Current Operation	91								1,618,841	1,618,841	91
Capital Outlay	92								130,476	130,476	92
Debt Service	93									0	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								310,647	310,647	120
Capital Outlay	121								137,047	137,047	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
	128										0
<b>Total Business Type Activities</b>	129								4,839,959	4,839,959	129



**EXPENDITURES P9**  
**CITY OF NORWALK**  
**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
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	130	6,355,106	2,876,607	1,498,808	3,497,918	3,214,181	0	17,442,620	4,839,959	22,282,579	130
<b>Section J — Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132		720,700					720,700	678,300	1,399,000	132
Internal TIF loans/repayments and transfers out	133			2,359,300				2,359,300		2,359,300	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	0	720,700	2,359,300	0	0	0	3,080,000	678,300	3,758,300	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	6,355,106	3,597,307	3,858,108	3,497,918	3,214,181	0	20,522,620	5,518,259	26,040,879	136
	137										137
<b>Ending fund balance June 30, :</b>	138										138
<b>Governmental:</b>	139										139
<b>Nonspendable</b>	140							0		0	140
<b>Restricted</b>	141		3,321,886	1,405,375	797,689	7,966,205		13,491,155		13,491,155	141
<b>Committed</b>	142							0		0	142
<b>Assigned</b>	143							0		0	143
<b>Unassigned</b>	144	2,478,733						2,478,733		2,478,733	144
<b>Total Governmental</b>	145	2,478,733	3,321,886	1,405,375	797,689	7,966,205	0	15,969,888		15,969,888	145
<b>Proprietary</b>	146								11,726,237	11,726,237	146
<b>Total Ending Fund Balance June 30,</b>	147	2,478,733	3,321,886	1,405,375	797,689	7,966,205	0	15,969,888	11,726,237	27,696,125	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	8,833,839	6,919,193	5,263,483	4,295,607	11,180,386	0	36,492,508	17,244,496	53,737,004	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			
Libraries			
Police protection			
Sewerage			
Sanitation			
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
<b>Total Salaries and Wages Paid</b>	4,937,544

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.	4,280,000	1,530,000	245,000			5,565,000		137,763
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	13,419,950	3,125,000	1,492,100		14,106,050			344,171
GO	10.	12,175,050	3,107,000	1,302,900	14,808,950				316,196
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		29,875,000	7,762,000	3,040,000	14,808,950	14,106,050	5,565,000	0	798,130

**B. Short-Term Debt Amount**

<b>Outstanding as of July 1, 2019</b>	
<b>Outstanding as of JUNE 30, 2020</b>	117,000

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Part VI Actual valuation -- January 1, 2018	922,834,512 x.0.5 = \$ 46,141,725.6

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

Type of asset 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.	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
		11,633,240		16,062,886	27,696,126

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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