

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF GRINNELL, IOWA DUE: December 1, 2021	16207900300000
	CITY OF GRINNELL
	520 4th Ave
	GRINNELL IA 50112-1947
	POPULATION: 9564

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	4,443,669		4,443,669	4,555,398
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,443,669		4,443,669	4,555,398
Delinquent Property Taxes	0		0	0
TIF Revenues	2,642,860		2,642,860	2,655,934
Other City Taxes	2,418,897	0	2,418,897	2,471,933
Licenses and Permits	18,213	0	18,213	29,200
Use of Money and Property	178,021	41,450	219,471	223,994
Intergovernmental	2,829,966	19,917	2,849,883	2,726,806
Charges for Fees and Service	403,447	5,395,938	5,799,385	5,743,348
Special Assessments	0	0	0	0
Miscellaneous	1,994,421	552,307	2,546,728	2,602,928
Other Financing Sources	5,344,006	605,090	5,949,096	5,954,095
Transfers In	6,223,007	170,897	6,393,904	6,393,904
Total Revenues and Other Sources	26,496,507	6,785,599	33,282,106	33,357,540
Expenditures and Other Financing Uses				
Public Safety	2,374,732		2,374,732	2,453,096
Public Works	3,178,324		3,178,324	3,460,578
Health and Social Services	1,200		1,200	2,000
Culture and Recreation	1,489,733		1,489,733	1,667,738
Community and Economic Development	870,302		870,302	1,077,881
General Government	2,326,985		2,326,985	2,618,580
Debt Service	2,657,861		2,657,861	2,659,312
Capital Projects	2,318,698		2,318,698	2,988,535
Total Governmental Activities Expenditures	15,217,835	0	15,217,835	16,927,720
BUSINESS TYPE ACTIVITIES		5,934,430	5,934,430	6,971,068
Total All Expenditures	15,217,835	5,934,430	21,152,265	23,898,788
Other Financing Uses	0	0	0	
Transfers Out	5,588,805	805,099	6,393,904	6,393,904
Total All Expenditures/and Other Financing Uses	20,806,640	6,739,529	27,546,169	30,292,692
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	5,689,867	46,070	5,735,937	3,064,848
Beginning Fund Balance July 1, 2020	8,763,792	4,241,734	13,005,526	12,189,936
Ending Fund Balance June 30, 2021	14,453,659	4,287,804	18,741,463	15,254,784

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
0	0
Private Purpose Trust Funds	Agency Funds
0	0

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	17,450,000	Other Long-Term Debt	0
Revenue Debt	13,244,000	Short-Term Debt	255,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	29,470,225

CERTIFICATION

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

	Publication
Signature of Preparer	
Printed name of Preparer Annmarie Wingerter	Phone Number 641-236-2601
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
CITY OF GRINNELL
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	2,691,336	1,421,059		331,274			4,443,669		4,443,669	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	2,691,336	1,421,059		331,274	0	0	4,443,669		4,443,669	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	2,691,336	1,421,059		331,274	0	0	4,443,669		4,443,669	6
TIF Revenues	7			2,642,860				2,642,860		2,642,860	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	26,528	14,199		2,574			43,301		43,301	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	776,762						776,762		776,762	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		221,575					221,575		221,575	13
Other Local Option Taxes	14		1,377,259					1,377,259		1,377,259	14
Total Other City Taxes	15	803,290	1,613,033		2,574	0	0	2,418,897	0	2,418,897	15
Section B - Licenses and Permits	16	18,213						18,213		18,213	16
Section C - Use of Money and Property	17										17
Interest	18	35,546	27,485	9,414	17,585	19,450		109,480	32,963	142,443	18
Rents and Royalties	19	68,541						68,541	8,487	77,028	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	104,087	27,485	9,414	17,585	19,450	0	178,021	41,450	219,471	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	23,586				503,204		526,790		526,790	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30	11,777	14,746					26,523	16,404	42,927	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	35,363	14,746		0	503,204	0	553,313	16,404	569,717	33

REVENUE P3
 CITY OF GRINNELL
 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		1,379,587					1,379,587		1,379,587	44
Other state grants and reimbursements	48										48
State grants	49							0		0	49
Iowa Department of Transportation	50	49,410				246,551		295,961		295,961	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52					62,665		62,665		62,665	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	117,246	62,756		11,377			191,379		191,379	54
IABD	55	4,253						4,253		4,253	55
STEP Funds	56	2,588						2,588		2,588	56
Sports Authority	57	7,098						7,098		7,098	57
State share Library Funds	58	6,819						6,819		6,819	58
CARES	59	214,144						214,144	2,513	216,657	59
Total State	60	401,558	1,442,343	0	11,377	309,216	0	2,164,494	2,513	2,167,007	60
Local Grants and Reimbursements											
County Contributions	63	24,284						24,284		24,284	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	79,875						79,875		79,875	66
Misc Police	67	5,500						5,500		5,500	67
Misc Parks	68	2,500						2,500		2,500	68
Misc Sewer	69							0	1,000	1,000	69
Total Local Grants and Reimbursements	70	112,159	0	0	0	0	0	112,159	1,000	113,159	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	549,080	1,457,089	0	11,377	812,420	0	2,829,966	19,917	2,849,883	71
Section E -Charges for Fees and Service	72										72
Water	73							0	1,875,417	1,875,417	73
Sewer	74							0	1,792,807	1,792,807	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	1,347,273	1,347,273	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		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	380,441	380,441	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	1,050						1,050		1,050	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95	155,417						155,417		155,417	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	57,279						57,279		57,279	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	185,496						185,496		185,496	100
Animal Control Charges	101							0		0	101
	102							0		0	102
Maps/prints/copies and Mowing/Snow Removal/Rental Ins	103	4,205						4,205		4,205	103
Total Charges for Service	104	403,447	0	0	0	0	0	403,447	5,395,938	5,799,385	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	1,080	73,832				8,420	83,332		83,332	108
Deposits and Sales/Fuel Tax Refunds	109	12,408						12,408	33,750	46,158	109
Sale of Property and Merchandise	110	59,364						59,364	3,014	62,378	110
Fines	111	17,996						17,996		17,996	111
Internal Service Charges	112	890,015	313,801			105,010		1,308,826		1,308,826	112
	113							0		0	113
Misc Revenues	114	10,392	29,163					39,555	260,710	300,265	114
Reimbursements/Refunds	115	34,236	8,043					42,279	2,155	44,434	115
Insurance Collections	116	81,424	264,729			84,508		430,661	252,678	683,339	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	1,106,915	689,568	0	0	189,518	8,420	1,994,421	552,307	2,546,728	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	5,676,368	5,208,234	2,652,274	362,810	1,021,388	8,420	14,929,494	6,009,612	20,939,106	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					5,344,006		5,344,006	605,090	5,949,096	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	413,922	1,014,068		1,187,236	1,561,730		4,176,956	1,000	4,177,956	127
Internal TIF loans and transfers in	128	18,436	581,442		1,246,173	200,000		2,046,051	169,897	2,215,948	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	432,358	1,595,510	0	2,433,409	7,105,736	0	11,567,013	775,987	12,343,000	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	6,108,726	6,803,744	2,652,274	2,796,219	8,127,124	8,420	26,496,507	6,785,599	33,282,106	132
Beginning Fund Balance July 1, 2020	134	2,417,647	4,475,108	415,527	133,168	794,848	527,494	8,763,792	4,241,734	13,005,526	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	8,526,373	11,278,852	3,067,801	2,929,387	8,921,972	535,914	35,260,299	11,027,333	46,287,632	136

EXPENDITURES P6
CITY OF GRINNELL
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	1,210,103	215,617					1,425,720		1,425,720	2
Jail	3							0		0	3
Emergency Management	4	3,727						3,727		3,727	4
Flood control	5							0		0	5
Fire Department	6	482,726	87,456					570,182		570,182	6
Ambulance	7	296,079						296,079		296,079	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11	86						86		86	11
Safety Building	12	78,938						78,938		78,938	12
Employee Benefits	13							0		0	13
Total Public Safety	14	2,071,659	303,073		0	0	0	2,374,732		2,374,732	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	61,325	409,845					471,170		471,170	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		94,275					94,275		94,275	18
Traffic Control Safety	19		35,585					35,585		35,585	19
Snow Removal	20		177,163					177,163		177,163	20
Highway Engineering	21							0		0	21
Street Cleaning	22		37,586					37,586		37,586	22
Airport (if not an enterprise)	23	120,129						120,129		120,129	23
Garbage (if not an enterprise)	24		178,869					178,869		178,869	24
Other Public Works	25							0		0	25
Equipment	26		338,481					338,481		338,481	26
Trees	27		1,725,066					1,725,066		1,725,066	27
Total Public Works	28	181,454	2,996,870		0	0	0	3,178,324		3,178,324	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							0		0	36
Wellness Program	37	1,200						1,200		1,200	37
	38							0		0	38
Total Health and Social Services	39	1,200	0		0	0	0	1,200		1,200	39
Section D - Culture and Recreation	40										40
Library Services	41	555,794	3,123					558,917		558,917	41
Museum, Band, Theater	42							0		0	42
Parks	43	171,784						171,784		171,784	43
Recreation	44	253,728						253,728		253,728	44
Cemetery	45	114,723						114,723		114,723	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
Aquatic Center	48	220,308						220,308		220,308	48
Veterans memoria Building	49	170,273						170,273		170,273	49
Total Culture and Recreation	50	1,486,610	3,123		0	0	0	1,489,733		1,489,733	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	3,220						3,220		3,220	52
Economic development	53			19,402				19,402		19,402	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	262,006						262,006		262,006	55
Other community and economic development	56	68,630	200,984					269,614		269,614	56
TIF Rebates	57			316,060				316,060		316,060	57
	58							0		0	58
Total Community and Economic Development	59	333,856	200,984	335,462	0	0	0	870,302		870,302	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	34,163						34,163		34,163	61
Clerk, Treasurer, Financial Administration	62	144,117						144,117		144,117	62
Elections	63							0		0	63
Legal Services and City Attorney	64	11,701						11,701		11,701	64
City Hall and General Buildings	65	72,752						72,752		72,752	65
Tort Liability	66	67,000	1,050,414					1,117,414		1,117,414	66
Other General Government	67	877,015	69,823					946,838		946,838	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,206,748	1,120,237		0	0	0	2,326,985		2,326,985	70
Section G - Debt Service	71				2,657,861			2,657,861		2,657,861	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,657,861	0	0	2,657,861		2,657,861	74
Section H - Regular Capital Projects - Specify	75										75
Airport/Streets/Bike Trail/Utilities	76					1,901,688		1,901,688		1,901,688	76
Misc	77					417,010		417,010		417,010	77
Subtotal Regular Capital Projects	78	0	0		0	2,318,698	0	2,318,698		2,318,698	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	2,318,698	0	2,318,698		2,318,698	83
Total Governmental Activities Expenditures	84	5,281,527	4,624,287	335,462	2,657,861	2,318,698	0	15,217,835		15,217,835	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								1,719,164	1,719,164	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								1,136,359	1,136,359	91
Capital Outlay	92								1,005,061	1,005,061	92
Debt Service	93								767,430	767,430	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								1,041,295	1,041,295	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								265,121	265,121	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									0	126
	127									0	127
	128									0	128
Total Business Type Activities	129								5,934,430	5,934,430	129

EXPENDITURES P9

CITY OF GRINNELL

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) (f)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	5,281,527	4,624,287	335,462	2,657,861	2,318,698	0	15,217,835	5,934,430	21,152,265	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,021,818	2,149,248		201,791			3,372,857	805,099	4,177,956	132
Internal TIF loans/repayments and transfers out	133			2,215,948				2,215,948		2,215,948	133
	134							0		0	134
Total Other Financing Uses	135	1,021,818	2,149,248	2,215,948	201,791	0	0	5,588,805	805,099	6,393,904	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	6,303,345	6,773,535	2,551,410	2,859,652	2,318,698	0	20,806,640	6,739,529	27,546,169	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						535,525	535,525		535,525	140
Restricted	141							0		0	141
Committed	142			539,834				539,834		539,834	142
Assigned	143		4,223,461			6,622,711		10,846,172		10,846,172	143
Unassigned	144	2,187,721			69,572			2,257,293		2,257,293	144
Total Governmental	145	2,187,721	4,223,461	539,834	69,572	6,622,711	535,525	14,178,824		14,178,824	145
Proprietary	146								4,287,804	4,287,804	146
Total Ending Fund Balance June 30,	147	2,223,028	4,505,317	516,391	69,735	6,603,274	535,914	14,453,659	4,287,804	18,741,463	147
Total Requirements (Sum of lines 136 and 147)	148	8,526,373	11,278,852	3,067,801	2,929,387	8,921,972	535,914	35,260,299	11,027,333	46,287,632	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	
		Highways	All other		
Correction					
Health					
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
Total Salaries and Wages Paid		3,858,514

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.	13,774,000		530,000			13,244,000		241,045
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	14,580,000	8,125,000	3,125,000	17,450,000				378,122
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		28,354,000	8,125,000	3,655,000	17,450,000	0	13,244,000	0	619,167

B. Short-Term Debt Amount	
Outstanding as of July 1, 2020	340,000
Outstanding as of JUNE 30, 2021	255,000

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation -- January 1, 2019	589,404,506	x.0.5 = \$ 29,470,225.3

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

Type of asset	Amount			
	Bond and	Bond construction	Pension/retirement	All other Funds
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits.				Total