

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF GRINNELL, IOWA DUE: December 1, 2022	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	4,563,921		4,563,921	4,499,588
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,563,921		4,563,921	4,499,588
Delinquent Property Taxes	0		0	0
TIF Revenues	2,440,843		2,440,843	2,496,200
Other City Taxes	2,923,305	0	2,923,305	2,752,382
Licenses and Permits	5,682	0	5,682	7,620
Use of Money and Property	204,209	39,858	244,067	259,904
Intergovernmental	3,330,262	7,438	3,337,700	5,210,809
Charges for Fees and Service	479,004	5,923,536	6,402,540	6,676,569
Special Assessments	0	0	0	0
Miscellaneous	4,334,325	160,465	4,494,790	5,476,620
Other Financing Sources	0	0	0	5,000
Transfers In	5,995,852	54,464	6,050,316	6,052,752
Total Revenues and Other Sources	24,277,403	6,185,761	30,463,164	33,437,444
Expenditures and Other Financing Uses				
Public Safety	2,570,098		2,570,098	2,628,888
Public Works	1,590,878		1,590,878	1,900,992
Health and Social Services	800		800	2,000
Culture and Recreation	1,423,622		1,423,622	1,521,508
Community and Economic Development	711,377		711,377	1,216,429
General Government	2,245,011		2,245,011	2,100,568
Debt Service	2,622,374		2,622,374	2,621,803
Capital Projects	6,967,738		6,967,738	8,471,434
Total Governmental Activities Expenditures	18,131,898	0	18,131,898	20,463,622
BUSINESS TYPE ACTIVITIES		4,918,811	4,918,811	6,068,629
Total All Expenditures	18,131,898	4,918,811	23,050,709	26,532,251
Other Financing Uses	0	0	0	
Transfers Out	4,841,575	1,208,740	6,050,315	6,052,752
Total All Expenditures/and Other Financing Uses	22,973,473	6,127,551	29,101,024	32,585,003
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,303,930	58,210	1,362,140	852,441
Beginning Fund Balance July 1, 2021	14,463,653	4,287,803	18,751,456	18,741,463
Ending Fund Balance June 30, 2022	15,767,583	4,346,013	20,113,596	19,593,904

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, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	14,743,000	Other Long-Term Debt	0
Revenue Debt	12,679,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	29,741,585

CERTIFICATION

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

	Publication
Signature of Preparer	
Printed name of Preparer	Phone Number
	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, 2022
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	2,774,959	1,349,865		439,097			4,563,921		4,563,921	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	2,774,959	1,349,865		439,097	0	0	4,563,921		4,563,921	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	2,774,959	1,349,865		439,097	0	0	4,563,921		4,563,921	6
TIF Revenues	7			2,440,843				2,440,843		2,440,843	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	25,207	12,415		2,824			40,446		40,446	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	880,721						880,721		880,721	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12				376			376		376	12
Hotel / Motel Tax	13		338,881					338,881		338,881	13
Other Local Option Taxes	14		1,662,881					1,662,881		1,662,881	14
Total Other City Taxes	15	905,928	2,014,177		3,200	0	0	2,923,305	0	2,923,305	15
Section B - Licenses and Permits	16	5,682						5,682		5,682	16
Section C - Use of Money and Property	17										17
Interest	18	24,612	37,709	4,789	8,154	44,377		119,641	35,614	155,255	18
Rents and Royalties	19	84,568						84,568	4,244	88,812	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	109,180	37,709	4,789	8,154	44,377	0	204,209	39,858	244,067	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	26,796	13,581		38,414	868,789		947,580	7,438	955,018	27
Community Development Block Grants	28	45,000	3,334					48,334		48,334	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	71,796	16,915		38,414	868,789	0	995,914	7,438	1,003,352	33

REVENUE P3
CITY OF GRINNELL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
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		1,313,440					1,313,440		1,313,440	44
Other state grants and reimbursements	48										48
State grants	49	127,616	63,204		15,003	86,398		292,221		292,221	49
Iowa Department of Transportation	50	27,885				66,870		94,755		94,755	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52					179,001		179,001		179,001	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54							0		0	54
IABD	55	18,978						18,978		18,978	55
State Share Library Funds	56	4,994						4,994		4,994	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	179,473	1,376,644	0	15,003	332,269	0	1,903,389	0	1,903,389	60
Local Grants and Reimbursements											
County Contributions	63		310,000					310,000		310,000	63
Library Service	64	26,012						26,012		26,012	64
Township Contributions	65	78,402						78,402		78,402	65
Fire/EMT Service	66							0		0	66
Miscellaneous	67	10,715						10,715		10,715	67
Library Gifts	68		5,830					5,830		5,830	68
	69							0		0	69
Total Local Grants and Reimbursements	70	115,129	315,830	0	0	0	0	430,959	0	430,959	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	366,398	1,709,389	0	53,417	1,201,058	0	3,330,262	7,438	3,337,700	71
Section E -Charges for Fees and Service	72										72
Water	73							0	2,082,588	2,082,588	73
Sewer	74							0	1,934,596	1,934,596	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	1,510,981	1,510,981	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	395,371	395,371	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	70						70		70	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	174,987						174,987		174,987	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	63,085						63,085		63,085	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	239,612						239,612		239,612	100
Animal Control Charges	101							0		0	101
Maps/prints/copies and Mowing/snow removal	102	1,250						1,250		1,250	102
	103							0		0	103
Total Charges for Service	104	479,004	0	0	0	0	0	479,004	5,923,536	6,402,540	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	19,379	274,103			12,640	5,583	311,705		311,705	108
Deposits and Sales/Fuel Tax Refunds	109	9,884						9,884	29,100	38,984	109
Sale of Property and Merchandise	110	91,954						91,954	10,484	102,438	110
Fines	111	11,881						11,881		11,881	111
Internal Service Charges	112	983,492				2,512,705		3,496,197		3,496,197	112
Misc Revenues	113	976	16,183			3,650		20,809	105,694	126,503	113
Reimbursements/Refunds	114	27,331	477			292,595		320,403	9,089	329,492	114
Insurance Collections	115	55,767	15,725					71,492	6,098	77,590	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	1,200,664	306,488	0	0	2,821,590	5,583	4,334,325	160,465	4,494,790	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	5,841,815	5,417,628	2,445,632	503,868	4,067,025	5,583	18,281,551	6,131,297	24,412,848	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							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	347,197	484,063		1,092,609	1,776,415		3,700,284	54,464	3,754,748	127
Internal TIF loans and transfers in	128	50,000	26,800		1,362,918	855,850		2,295,568		2,295,568	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	397,197	510,863	0	2,455,527	2,632,265	0	5,995,852	54,464	6,050,316	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	6,239,012	5,928,491	2,445,632	2,959,395	6,699,290	5,583	24,277,403	6,185,761	30,463,164	132
Beginning Fund Balance July 1, 2021	134	2,233,025	4,505,312	516,393	69,732	6,603,277	535,914	14,463,653	4,287,803	18,751,456	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	8,472,037	10,433,803	2,962,025	3,029,127	13,302,567	541,497	38,741,056	10,473,564	49,214,620	136

EXPENDITURES P6
CITY OF GRINNELL
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022
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	1,379,369	261,102					1,640,471		1,640,471	2
Jail	3							0		0	3
Emergency Management	4	1,927						1,927		1,927	4
Flood control	5							0		0	5
Fire Department	6	452,485	83,363					535,848		535,848	6
Ambulance	7	291,203						291,203		291,203	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	3,473						3,473		3,473	10
Other Public Safety	11							0		0	11
Public Safety Building	12	97,176						97,176		97,176	12
	13							0		0	13
Total Public Safety	14	2,225,633	344,465		0	0	0	2,570,098		2,570,098	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	62,920	653,381					716,301		716,301	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		100,448					100,448		100,448	18
Traffic Control Safety	19		29,387					29,387		29,387	19
Snow Removal	20		159,725					159,725		159,725	20
Highway Engineering	21							0		0	21
Street Cleaning	22		36,637					36,637		36,637	22
Airport (if not an enterprise)	23	93,579						93,579		93,579	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Street Equipment	26		121,160					121,160		121,160	26
Street Trees	27		333,641					333,641		333,641	27
Total Public Works	28	156,499	1,434,379		0	0	0	1,590,878		1,590,878	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	37	800						800		800	37
	38							0		0	38
Total Health and Social Services	39	800	0		0	0	0	800		800	39
Section D - Culture and Recreation	40										40
Library Services	41	624,283	21,106					645,389		645,389	41
Museum, Band, Theater	42							0		0	42
Parks	43	164,768						164,768		164,768	43
Recreation	44	252,603						252,603		252,603	44
Cemetery	45	89,530						89,530		89,530	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
Aquatic Center	48	253,989						253,989		253,989	48
Veterans Memorial Building	49	17,343						17,343		17,343	49
Total Culture and Recreation	50	1,402,516	21,106		0	0	0	1,423,622		1,423,622	50

EXPENDITURES P7

CITY OF

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

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	75		15,674				15,749		15,749	53
Housing and urban renewal	54	77	5,000					5,077		5,077	54
Planning and zoning	55	254,020						254,020		254,020	55
Other community and economic development	56	28,842	225,381					254,223		254,223	56
TIF Rebates	57			182,308				182,308		182,308	57
	58							0		0	58
Total Community and Economic Development	59	283,014	230,381	197,982	0	0	0	711,377		711,377	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	34,905						34,905		34,905	61
Clerk, Treasurer, Financial Administration	62	727,294	873,310					1,600,604		1,600,604	62
Elections	63	4,118						4,118		4,118	63
Legal Services and City Attorney	64	20,178						20,178		20,178	64
City Hall and General Buildings	65	135,006						135,006		135,006	65
Tort Liability	66	70,000						70,000		70,000	66
Other General Government	67	380,200						380,200		380,200	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,371,701	873,310		0	0	0	2,245,011		2,245,011	70
Section G - Debt Service	71				2,622,374			2,622,374		2,622,374	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,622,374	0	0	2,622,374		2,622,374	74
Section H - Regular Capital Projects - Specify	75										75
CLNs, Street Projects, Water Projects, Vets Mem Bldg, Airport, Storm	76		57,713			2,406,432		2,464,145		2,464,145	76
Water, Facade, Sewer, Reinvestment	77							0		0	77
Subtotal Regular Capital Projects	78	0	57,713		0	2,406,432	0	2,464,145		2,464,145	78
TIF Capital Projects - Specify	79										79
TIF CLN, Street Projects, Solar Project, Housing	80					4,503,593		4,503,593		4,503,593	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	4,503,593	0	4,503,593		4,503,593	82
Total Capital Projects	83	0	57,713		0	6,910,025	0	6,967,738		6,967,738	83
Total Governmental Activities Expenditures	84	5,440,163	2,961,354	197,982	2,622,374	6,910,025	0	18,131,898		18,131,898	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								1,490,052	1,490,052	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								1,213,578	1,213,578	91
Capital Outlay	92								216,250	216,250	92
Debt Service	93								791,726	791,726	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								1,133,687	1,133,687	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								73,518	73,518	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								4,918,811	4,918,811	129

EXPENDITURES P9

CITY OF GRINNELL

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- 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	5,440,163	2,961,354	197,982	2,622,374	6,910,025	0	18,131,898	4,918,811	23,050,709	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	483,610	1,526,642		345,300	190,455		2,546,007	1,208,740	3,754,747	132
Internal TIF loans/repayments and transfers out	133			2,295,568				2,295,568		2,295,568	133
	134							0		0	134
Total Other Financing Uses	135	483,610	1,526,642	2,295,568	345,300	190,455	0	4,841,575	1,208,740	6,050,315	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	5,923,773	4,487,996	2,493,550	2,967,674	7,100,480	0	22,973,473	6,127,551	29,101,024	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						541,497	541,497		541,497	140
Restricted	141							0		0	141
Committed	142			468,475				468,475		468,475	142
Assigned	143		7,351,553			6,202,086		13,553,639		13,553,639	143
Unassigned	144	1,157,365			61,453			1,218,818		1,218,818	144
Total Governmental	145	1,157,365	7,351,553	468,475	61,453	6,202,086	541,497	15,782,429		15,782,429	145
Proprietary	146								4,346,013	4,346,013	146
Total Ending Fund Balance June 30,	147	2,548,264	5,945,807	468,475	61,453	6,202,087	541,497	15,767,583	4,346,013	20,113,596	147
Total Requirements (Sum of lines 136 and 147)	148	8,472,037	10,433,803	2,962,025	3,029,127	13,302,567	541,497	38,741,056	10,473,564	49,214,620	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		4,053,933

Part V Debt Outstanding, Issued, and Retired
Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year				Debt Outstanding JUNE 30, 2022					
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.	13,239,000		560,000			12,679,000		231,726
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	16,965,000		2,222,000	14,743,000				397,574
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		30,204,000	0	2,782,000	14,743,000	0	12,679,000	0	629,300

B. Short-Term Debt Amount

Outstanding as of July 1, 2021	
Outstanding as of JUNE 30, 2022	

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount	
Part VI Actual valuation -- January 1, 2020	594,831,701	x.0.5 = \$ 29,741,585.05

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

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

Notes & Remarks
REMARKS

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