

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

16205701100000  
CITY OF MARION  
1225 6th Ave Ste 170  
MARION IA 52302  
POPULATION: 34768

**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	22,219,523		22,219,523	21,982,413
Less: Uncollected Property Taxes-Levy Year	0		0	
<b>Net Current Property Taxes</b>	22,219,523		22,219,523	21,982,413
Delinquent Property Taxes	0		0	
TIF Revenues	3,629,236		3,629,236	3,677,122
Other City Taxes	5,442,059	0	5,442,059	6,381,639
Licenses and Permits	711,194	5,130	716,324	627,900
Use of Money and Property	1,668,683	255,065	1,923,748	931,694
Intergovernmental	6,671,269	3,300	6,674,569	7,746,264
Charges for Fees and Service	915,615	13,007,056	13,922,671	14,126,910
Special Assessments	6,833	0	6,833	10,000
Miscellaneous	718,899	3,143,164	3,862,063	3,856,905
Other Financing Sources	23,669,746	0	23,669,746	37,888,888
Transfers In	21,310,952	788,826	22,099,778	19,411,898
<b>Total Revenues and Other Sources</b>	86,964,009	17,202,541	104,166,550	116,641,633
<b>Expenditures and Other Financing Uses</b>				
Public Safety	12,484,490		12,484,490	12,952,840
Public Works	4,355,086		4,355,086	10,216,928
Health and Social Services	0		0	0
Culture and Recreation	4,625,251		4,625,251	5,346,104
Community and Economic Development	2,267,970		2,267,970	2,706,753
General Government	2,750,551		2,750,551	3,230,487
Debt Service	15,458,608		15,458,608	15,806,440
Capital Projects	13,170,960		13,170,960	31,067,264
<b>Total Governmental Activities Expenditures</b>	55,112,916	0	55,112,916	81,326,816
BUSINESS TYPE ACTIVITIES		15,023,672	15,023,672	26,122,396
<b>Total All Expenditures</b>	55,112,916	15,023,672	70,136,588	107,449,212
Other Financing Uses	0	0	0	0
Transfers Out	21,090,170	1,009,608	22,099,778	19,411,898
<b>Total All Expenditures/and Other Financing Uses</b>	76,203,086	16,033,280	92,236,366	126,861,110
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	10,760,923	1,169,261	11,930,184	-10,219,477
Beginning Fund Balance July 1, 2018	49,081,304	15,796,998	64,878,302	43,003,325
Ending Fund Balance June 30, 2019	59,842,227	16,966,259	76,808,486	32,783,848

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

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

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	58,610,000	Other Long-Term Debt	0
Revenue Debt	1,940,000	Short-Term Debt	0
TIF Revenue Debt	4,104,297		
		General Obligation Debt Limit	139,214,317

**CERTIFICATION**

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

	<b>Publication</b> 11/27/2019
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

**PLEASE PUBLISH THIS PAGE ONLY**

**REVENUE P2**  
**CITY OF MARION**  
**REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019**  
**NON-GAAP/CASH BASIS**

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section A - Taxes</b>	1										1
<b>Taxes levied on property</b>	2	13,454,242	5,315,081		3,450,200			22,219,523		22,219,523	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	13,454,242	5,315,081		3,450,200	0	0	22,219,523		22,219,523	4
Delinquent Property Taxes	5							0		0	5
<b>Total Property Tax</b>	6	13,454,242	5,315,081		3,450,200	0	0	22,219,523		22,219,523	6
<b>TIF Revenues</b>	7			3,629,236				3,629,236		3,629,236	7
<b>Other City Taxes</b>											
Utility Tax Replacement Excise Taxes	8							0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	336,041						336,041		336,041	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	167,471						167,471		167,471	13
Other Local Option Taxes	14		4,938,547					4,938,547		4,938,547	14
<b>Total Other City Taxes</b>	15	503,512	4,938,547		0	0	0	5,442,059	0	5,442,059	15
<b>Section B - Licenses and Permits</b>	16	711,194						711,194	5,130	716,324	16
<b>Section C - Use of Money and Property</b>	17										17
Interest	18	587,712	204,947		73,000	685,114	18,402	1,569,175	255,065	1,824,240	18
Rents and Royalties	19	94,458				5,050		99,508		99,508	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	682,170	204,947	0	73,000	690,164	18,402	1,668,683	255,065	1,923,748	22
<b>Section D - Intergovernmental</b>	24										24
<b>Federal Grants and Reimbursements</b>	26										26
Federal Grants	27	17,277	16,865			555,629		589,771		589,771	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	17,277	16,865		0	555,629	0	589,771	0	589,771	33

**REVENUE P3**  
**CITY OF MARION**  
**REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019**  
**NON-GAAP/CASH BASIS**

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section D - Intergovernmental - Continued</b>	41										41
<b>State Shared Revenues</b>	43										43
Road Use Taxes	44		4,912,029					4,912,029		4,912,029	44
<b>Other state grants and reimbursements</b>	48										48
State grants	49	405,346	122,864					528,210		528,210	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0	3,300	3,300	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54							0		0	54
Commercial Backflow	55				67,814			67,814		67,814	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
<b>Total State</b>	60	405,346	5,034,893	0	67,814	0	0	5,508,053	3,300	5,511,353	60
<b>Local Grants and Reimbursements</b>											
County Contributions	63							0		0	63
Library Service	64	124,673						124,673		124,673	64
Township Contributions	65	26,183						26,183		26,183	65
Fire/EMT Service	66	2,719						2,719		2,719	66
Housing Inspection Services	67	10,732						10,732		10,732	67
Police Services	68	152,226						152,226		152,226	68
Other	69	34,063	21,890			200,959		256,912		256,912	69
<b>Total Local Grants and Reimbursements</b>	70	350,596	21,890	0	0	200,959	0	573,445	0	573,445	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	773,219	5,073,648	0	67,814	756,588	0	6,671,269	3,300	6,674,569	71
<b>Section E -Charges for Fees and Service</b>	72										72
Water	73							0	4,817,297	4,817,297	73
Sewer	74							0	4,404,338	4,404,338	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	2,297,981	2,297,981	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)	
<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	1,111,223	1,111,223	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	14,035						14,035		14,035	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	9,413						9,413		9,413	92
Ambulance Charges	93	6,841						6,841		6,841	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95	59,929						59,929		59,929	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	50,835					7,150	57,985		57,985	98
Library Charges	99	15,071						15,071		15,071	99
Park, Recreation, and Cultural Charges	100	368,416						368,416		368,416	100
Animal Control Charges	101							0		0	101
Planning & Development Fees; Finance; Urban Forest Utility	102	15,386						15,386	376,217	391,603	102
Road Access Fees	103					368,539		368,539		368,539	103
<b>Total Charges for Service</b>	104	539,926	0	0	0	368,539	7,150	915,615	13,007,056	13,922,671	104
<b>Section F - Special Assesments</b>	106				1,255	5,578		6,833		6,833	106
<b>Section G - Miscellaneous</b>	107										107
Contributions	108	18,517	43,378			107,687		169,582	2,150	171,732	108
Deposits and Sales/Fuel Tax Refunds	109	25,060						25,060	19,374	44,434	109
Sale of Property and Merchandise	110	25,238	1,653					26,891		26,891	110
Fines	111	148,063						148,063		148,063	111
Internal Service Charges	112							0		0	112
	113	67,825	27,002			254,476		349,303	3,121,640	3,470,943	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
<b>Total Miscellaneous</b>	120	284,703	72,033	0	0	362,163	0	718,899	3,143,164	3,862,063	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	16,948,966	15,604,256	3,629,236	3,592,269	2,183,032	25,552	41,983,311	16,413,715	58,397,026	121
<b>Section H - Other Financing Sources</b>	123										123
Proceeds of capital asset sales	124	30,399				1,444,495		1,474,894		1,474,894	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				9,950,000	12,244,852		22,194,852		22,194,852	125
Proceeds of anticipatory warrants or other short- term debt	126							0		0	126
Regular transfers in and interfund loans	127	6,908,829	329,500		347,754	11,387,792		18,973,875	685,042	19,658,917	127
Internal TIF loans and transfers in	128	178,500			2,158,577			2,337,077	103,784	2,440,861	128
	129							0		0	129
	130							0		0	130
<b>Total Other Financing Sources</b>	131	7,117,728	329,500	0	12,456,331	25,077,139	0	44,980,698	788,826	45,769,524	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132	24,066,694	15,933,756	3,629,236	16,048,600	27,260,171	25,552	86,964,009	17,202,541	104,166,550	132
<b>Beginning Fund Balance July 1, 2018</b>	134	10,950,417	16,994,977	700,039	997,853	18,600,678	837,340	49,081,304	15,796,998	64,878,302	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136	35,017,111	32,928,733	4,329,275	17,046,453	45,860,849	862,892	136,045,313	32,999,539	169,044,852	136

**EXPENDITURES P6**

CITY OF MARION

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section A — Public Safety</b>	1										1
Police Department/Crime Prevention	2	7,799,883	36,201					7,836,084		7,836,084	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	4,608,406						4,608,406		4,608,406	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	40,000						40,000		40,000	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	12,448,289	36,201		0	0	0	12,484,490		12,484,490	14
<b>Section B — Public Works</b>	15										15
Roads, Bridges, Sidewalks	16		2,918,267					2,918,267		2,918,267	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	292,824						292,824		292,824	18
Traffic Control Safety	19	45,507						45,507		45,507	19
Snow Removal	20		289,579					289,579		289,579	20
Highway Engineering	21	641,561						641,561		641,561	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		167,348					167,348		167,348	25
	26							0		0	26
	27							0		0	27
<b>Total Public Works</b>	28	979,892	3,375,194		0	0	0	4,355,086		4,355,086	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							0		0	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	0	0		0	0	0	0		0	39
<b>Section D — Culture and Recreation</b>	40										40
Library Services	41	1,930,813	38,731					1,969,544		1,969,544	41
Museum, Band, Theater	42							0		0	42
Parks	43	1,844,825	51,461					1,896,286		1,896,286	43
Recreation	44	323,522						323,522		323,522	44
Cemetery	45	48,635						48,635		48,635	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	387,264						387,264		387,264	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	4,535,059	90,192		0	0	0	4,625,251		4,625,251	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							0		0	53
Housing and urban renewal	54	740,312						740,312		740,312	54
Planning and zoning	55	690,538						690,538		690,538	55
Other community and economic development	56							0		0	56
TIF Rebates	57			837,120				837,120		837,120	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	1,430,850	0	837,120	0	0	0	2,267,970		2,267,970	59
<b>Section F — General Government</b>	60										60
Mayor, Council and City Manager	61	1,640,334						1,640,334		1,640,334	61
Clerk, Treasurer, Financial Administration	62	459,157						459,157		459,157	62
Elections	63							0		0	63
Legal Services and City Attorney	64	276,761						276,761		276,761	64
City Hall and General Buildings	65	279,700						279,700		279,700	65
Tort Liability	66	41,370						41,370		41,370	66
Other General Government	67	52,190	1,039					53,229		53,229	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	2,749,512	1,039		0	0	0	2,750,551		2,750,551	70
<b>Section G — Debt Service</b>	71			64,747	15,393,861			15,458,608		15,458,608	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	64,747	15,393,861	0	0	15,458,608		15,458,608	74
<b>Section H — Regular Capital Projects — Specify</b>	75										75
Capital Projects - Misc	76		163,994			13,006,966		13,170,960		13,170,960	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	163,994		0	13,006,966	0	13,170,960		13,170,960	78
<b>TIF Capital Projects — Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	163,994		0	13,006,966	0	13,170,960		13,170,960	83
<b>Total Governmental Activities Expenditures</b>	84	22,143,602	3,666,620	901,867	15,393,861	13,006,966	0	55,112,916		55,112,916	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								2,493,170	2,493,170	88
Capital Outlay	89								1,689,712	1,689,712	89
Debt Service	90								197,275	197,275	90
Sewer and Sewage Disposal — Current Operation	91								3,901,560	3,901,560	91
Capital Outlay	92								183,800	183,800	92
Debt Service	93								0	0	93
Electric — Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility — Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking — Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport — Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage — Current operation	106								2,101,785	2,101,785	106
Capital Outlay	107								1,698	1,698	107
Debt Service	108								0	0	108
Hospital — Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit — Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet — Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority — Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water — Current Operation	120								859,527	859,527	120
Capital Outlay	121								54,326	54,326	121
Debt Service	122								0	0	122
Other Business Type — Current Operation	123								303,938	303,938	123
Capital Outlay	124								525	525	124
Debt Service	125								0	0	125
Internal Service Funds — Specify	126								0	0	126
Employee Benefits	127								187,286	187,286	127
Health Insurance	128								3,049,070	3,049,070	128
<b>Total Business Type Activities</b>	129								15,023,672	15,023,672	129

**EXPENDITURES P9**  
**CITY OF MARION**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued**  
**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	130	22,143,602	3,666,620	901,867	15,393,861	13,006,966	0	55,112,916	15,023,672	70,136,588	130
<b>Section J — Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	1,146,375	17,477,934				25,000	18,649,309	1,009,608	19,658,917	132
Internal TIF loans/repayments and transfers out	133			2,440,861				2,440,861		2,440,861	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	1,146,375	17,477,934	2,440,861	0	0	25,000	21,090,170	1,009,608	22,099,778	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	23,289,977	21,144,554	3,342,728	15,393,861	13,006,966	25,000	76,203,086	16,033,280	92,236,366	136
	137										137
<b>Ending fund balance June 30, :</b>	138										138
<b>Governmental:</b>	139										139
<b>Nonspendable</b>	140						189,573	189,573		189,573	140
<b>Restricted</b>	141		11,784,179		1,652,592	31,467,739		44,904,510		44,904,510	141
<b>Committed</b>	142			986,547		426,289	648,319	2,061,155		2,061,155	142
<b>Assigned</b>	143	3,505,925				959,855		4,465,780		4,465,780	143
<b>Unassigned</b>	144	8,221,209						8,221,209		8,221,209	144
<b>Total Governmental</b>	145	11,727,134	11,784,179	986,547	1,652,592	32,853,883	837,892	59,842,227		59,842,227	145
<b>Proprietary</b>	146								16,966,259	16,966,259	146
<b>Total Ending Fund Balance June 30,</b>	147	11,727,134	11,784,179	986,547	1,652,592	32,853,883	837,892	59,842,227	16,966,259	76,808,486	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	35,017,111	32,928,733	4,329,275	17,046,453	45,860,849	862,892	136,045,313	32,999,539	169,044,852	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	300	Highways	
Health	150	All other	130
Highways			
Transit Subsidies	379,620		
Libraries	134,790		
Police protection			
Sewerage	2,503,224		
Sanitation	427,495		
All other	46,908		

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>	16,428,786.52

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

**A. Long-Term Debt**

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2019						
Purpose	Line	Debt Outstanding JULY 1, 2018	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	2,070,000		130,000			1,940,000		62,100
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	854,308	3,249,990			4,104,297			64,747
Other Purposes / Miscellaneous	9.								
GO	10.	54,050,000	18,365,000	13,805,000	58,610,000				1,546,848
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		56,974,308	21,614,990	13,935,000	58,610,000	4,104,297	1,940,000	0	1,673,695

**B. Short-Term Debt Amount**

Outstanding as of July 1, 2018

Outstanding as of JUNE 30, 2019

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Part VI Actual valuation -- January 1, 2017	2,784,286,353 x.0.5 = \$ 139,214,317.65

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

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)
	1,652,593		648,319	74,507,574	76,808,486

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

Proprietary beginning fund balance does not equal ending balance for FY18. It is adjusted by \$4,687,248 due to the omission of our Water Department beginning balance from the FY18 AFR.