

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF MARION, IOWA DUE: December 1, 2021	16205701100000 CITY OF MARION 1225 6th Ave Ste 170 MARION IA 52302 POPULATION: 41535
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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	25,202,563		25,202,563	24,694,238
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	25,202,563		25,202,563	24,694,238
Delinquent Property Taxes	0		0	0
TIF Revenues	4,059,730		4,059,730	3,990,157
Other City Taxes	8,413,811	0	8,413,811	7,048,962
Licenses and Permits	1,105,280	6,859	1,112,139	656,590
Use of Money and Property	766,584	129,882	896,466	1,251,803
Intergovernmental	17,224,283	1,106	17,225,389	13,848,131
Charges for Fees and Service	644,165	16,504,957	17,149,122	15,600,718
Special Assessments	1,554	0	1,554	0
Miscellaneous	3,264,394	107,183	3,371,577	4,288,213
Other Financing Sources	8,902,627	0	8,902,627	46,373,563
Transfers In	23,242,961	1,115,979	24,358,940	19,766,264
Total Revenues and Other Sources	92,827,952	17,865,966	110,693,918	137,518,639
Expenditures and Other Financing Uses				
Public Safety	13,552,596		13,552,596	14,950,451
Public Works	4,582,065		4,582,065	10,982,231
Health and Social Services	0		0	0
Culture and Recreation	4,735,907		4,735,907	5,497,240
Community and Economic Development	2,876,521		2,876,521	3,261,895
General Government	3,022,769		3,022,769	3,580,838
Debt Service	8,256,602		8,256,602	8,337,846
Capital Projects	47,282,617		47,282,617	79,091,825
Total Governmental Activities Expenditures	84,309,077	0	84,309,077	125,702,326
BUSINESS TYPE ACTIVITIES		14,136,639	14,136,639	25,221,606
Total All Expenditures	84,309,077	14,136,639	98,445,716	150,923,932
Other Financing Uses	0	0	0	
Transfers Out	21,238,590	3,120,350	24,358,940	19,766,264
Total All Expenditures/and Other Financing Uses	105,547,667	17,256,989	122,804,656	170,690,196
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-12,719,715	608,977	-12,110,738	-33,171,557
Beginning Fund Balance July 1, 2020	69,413,830	22,709,237	92,123,067	68,949,726
Ending Fund Balance June 30, 2021	56,694,115	23,318,214	80,012,329	35,778,169

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, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	69,890,000	Other Long-Term Debt	0
Revenue Debt	11,966,991	Short-Term Debt	0
TIF Revenue Debt	3,969,615		
		General Obligation Debt Limit	157,194,274

CERTIFICATION

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

		Publication 10/23/2021
Signature of Preparer		Phone Number (319)743-6352
Printed name of Preparer Lianne M Cairy		
		Date Signed
Signature of Mayor or other City official (Name and Title)		

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REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
CITY OF MARION

REVENUE P2

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 Taxes levied on property	15,225,031	5,912,080		4,065,452			25,202,563		25,202,563
2 Less: Uncollected Property Taxes - Levy Year							0		0
3 Net Current Property Taxes	15,225,031	5,912,080		4,065,452	0	0	25,202,563		25,202,563
4 Delinquent Property Taxes							0		0
5 Total Property Tax	15,225,031	5,912,080		4,065,452	0	0	25,202,563		25,202,563
6 TIF Revenues			4,059,730				4,059,730		4,059,730
7 Other City Taxes									
8 Utility Tax Replacement Excise Taxes							0		0
9 Utility Franchise Tax (Chapter 364.2, Code of Iowa)	1,984,532						1,984,532		1,984,532
10 Parimutuel Wager Tax							0		0
11 Gaming Wager Tax							0		0
12 Mobile Home Tax							0		0
13 Hotel / Motel Tax	277,402						277,402		277,402
14 Other Local Option Taxes		6,151,877					6,151,877		6,151,877
15 Total Other City Taxes	2,261,934	6,151,877		0	0	0	8,413,811	0	8,413,811
16 Section B - Licenses and Permits	1,105,280						1,105,280	6,859	1,112,139
17 Section C - Use of Money and Property									
18 Interest	111,328	28,202	4,520	8,484	509,333		661,867	110,632	772,499
19 Rents and Royalties	104,717						104,717	19,250	123,967
20 Other Miscellaneous Use of Money and Property							0	0	0
21							0	0	0
22 Total Use of Money and Property	216,045	28,202	4,520	8,484	509,333	0	766,584	129,882	896,466
23 Section D - Intergovernmental									
24 Federal Grants and Reimbursements									
25 Federal Grants	747,778	14,376			8,517,862		9,280,016	1,106	9,281,122
26 Community Development Block Grants							0		0
27 Housing and Urban Development							0		0
28 Public Assistance Grants							0		0
29 Payment in Lieu of Taxes							0		0
30							0		0
31							0		0
32 Total Federal Grants and Reimbursements	747,778	14,376		0	8,517,862	0	9,280,016	1,106	9,281,122
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REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021
CITY OF MARION

REVENUE P3

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									
State Shared Revenues	41								41
Road Use Taxes	44	5,690,608					5,690,608		43
Other state grants and reimbursements	48								44
State grants	49	739,535	119,328		647,906		1,506,769		48
Iowa Department of Transportation	50						0		49
Iowa Department of Natural Resources	51						0		50
Iowa Economic Development Authority	52						0		51
CEBA grants	53						0		52
Commercial & Industrial Replacement Claim	54			76,545			76,545		53
	55						0		54
	56						0		55
	57						0		56
	58						0		57
	59						0		58
Total State	60	739,535	5,809,936	0	647,906	0	7,273,922	0	59
Local Grants and Reimbursements									60
County Contributions	63	14,922	4,952				19,874		63
Library Service	64	122,977					122,977		64
Township Contributions	65	27,717					27,717		65
Fire/EMT Service	66						0		66
Marion Water Dept	67	31,022			215,967		246,989		67
Other	68	118,472	1,400		132,916		252,788		68
	69						0		69
Total Local Grants and Reimbursements	70	315,110	6,352	0	348,883	0	670,345	0	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,802,423	5,830,664	0	9,514,651	0	17,224,283	1,106	71
Section E - Charges for Fees and Service	72								72
Water	73						0	6,022,803	73
Sewer	74						0	5,798,888	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	2,968,883	79
Hospital	80						0	0	80

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

REVENUE P4

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									
Transit	81								81
Cable TV	82						0		0 82
Internet	83						0		0 83
Telephone	84						0		0 84
Housing Authority	85						0		0 85
Storm Water	86						0		0 86
Other:	87						0	1,193,394	1,193,394 87
Nursing Home	88								88
Police Service Fees	89						0		0 89
Prisoner Care	90	79,974					79,974		79,974 90
Fire Service Charges	91						0		0 91
Ambulance Charges	92						0		0 92
Sidewalk Street Repair Charges	93	17,444					17,444		17,444 93
Housing and Urban Renewal Charges	94						0		0 94
River Port and Terminal Fees	95	74,585					74,585		74,585 95
Public Scales	96						0		0 96
Cemetery Charges	97						0		0 97
Library Charges	98	60,890				9,490	70,380		70,380 98
Park, Recreation, and Cultural Charges	99	2,507					2,507		2,507 99
Animal Control Charges	100	264,045					264,045		264,045 100
Other	101						0		0 101
Urban Forest Utility	102	12,256					135,230		135,230 102
Total Charges for Service	103								
Section F - Special Assessments	104	511,701	0	0	122,974	9,490	644,165	520,989	1,165,154 104
Section G - Miscellaneous	106			1,251	303		1,554		1,554 106
Contributions	107								
Deposits and Sales/Fuel Tax Refunds	108	43,050	173,185		185,000		401,235	7,925	409,160 108
Sale of Property and Merchandise	109	30,963					30,963	17,258	48,221 109
Fines	110	16,576					16,576		16,576 110
Internal Service Charges	111	118,221					118,221		118,221 111
Other	112						0		0 112
	113	145,158	8,122		2,544,119		2,697,399	82,000	2,779,399 113
	114						0		0 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	353,968	181,307	0	2,729,119	0	3,264,394	107,183	3,371,577 120

REVENUE P5

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 21,476,382	18,104,130	4,064,250	4,151,732	12,876,380	9,490	60,682,364	16,749,987	77,432,351
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124 23,231						23,231		23,231
Proceeds of long-term debt (Excluding TIF internal borrowing)	125			1,525,313	7,354,083		8,879,396		8,879,396
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 7,051,231	347,281		218,173	13,157,560		20,774,245	986,607	21,760,852
Internal TIF loans and transfers in	128 332,845			2,135,871			2,468,716	129,372	2,598,088
	129						0		0
	130						0		0
Total Other Financing Sources	131 7,407,307	347,281	0	3,879,357	20,511,643	0	32,145,588	1,115,979	33,261,567
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 28,883,689	18,451,411	4,064,250	8,031,089	33,388,023	9,490	92,827,952	17,865,966	110,693,918
Beginning Fund Balance July 1, 2020	134 14,339,491	13,789,135	1,113,174	758,763	39,218,103	195,164	69,413,830	22,709,237	92,123,067
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 43,223,180	32,240,546	5,177,424	8,789,852	72,606,126	204,654	162,241,782	40,575,203	202,816,985

CITY OF MARION
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021

EXPENDITURES P6

NON-GAAP/CASH BASIS

Line	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
1	Section A - Public Safety	1										1
2	Police Department/Crime Prevention	2	7,075,623	1,042					7,076,665		7,076,665	2
3	Jail	3							0		0	3
4	Emergency Management	4	833,063						833,063		833,063	4
5	Flood control	5							0		0	5
6	Fire Department	6	5,601,988						5,601,988		5,601,988	6
7	Ambulance	7							0		0	7
8	Building Inspections	8							0		0	8
9	Miscellaneous Protective Services	9							0		0	9
10	Animal Control	10	40,880						40,880		40,880	10
11	Other Public Safety	11							0		0	11
12		12							0		0	12
13		13							0		0	13
14	Total Public Safety	14	13,551,554	1,042		0			13,552,596		13,552,596	14
15	Section B - Public Works	15										15
16	Roads, Bridges, Sidewalks	16		2,783,378					2,783,378		2,783,378	16
17	Parking Meter and Off-Street	17							0		0	17
18	Street Lighting	18	297,789						297,789		297,789	18
19	Traffic Control Safety	19	38,728						38,728		38,728	19
20	Snow Removal	20		336,089					336,089		336,089	20
21	Highway Engineering	21	641,042	200,119					841,161		841,161	21
22	Street Cleaning	22		86,532					86,532		86,532	22
23	Airport (if not an enterprise)	23							0		0	23
24	Garbage (if not an enterprise)	24							0		0	24
25	Other Public Works	25		198,388					198,388		198,388	25
26		26							0		0	26
27		27							0		0	27
28	Total Public Works	28	977,559	3,604,506		0			4,582,065		4,582,065	28
29	Section C - Health and Social Services	29										29
30	Welfare Assistance	30							0		0	30
31	City Hospital	31							0		0	31
32	Payments to Private Hospitals	32							0		0	32
33	Health Regulation and Inspections	33							0		0	33
34	Water, Air, and Mosquito Control	34							0		0	34
35	Community Mental Health	35							0		0	35
36	Other Health and Social Services	36							0		0	36
37		37							0		0	37
38		38							0		0	38
39	Total Health and Social Services	39	0	0		0			0		0	39
40	Section D - Culture and Recreation	40										40
41	Library Services	41	1,983,322	13,211					1,996,533		1,996,533	41
42	Museum, Band, Theater	42							0		0	42
43	Parks	43	2,150,681	601					2,151,282		2,151,282	43
44	Recreation	44	267,333						267,333		267,333	44
45	Cemetery	45	48,366						48,366		48,366	45
46	Community Center, Zoo, Marina, and Auditorium	46							0		0	46
47	Other Culture and Recreation	47	266,393	6,000					272,393		272,393	47
48		48							0		0	48
49		49							0		0	49
50	Total Culture and Recreation	50	4,716,095	19,812		0			4,735,907		4,735,907	50

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

EXPENDITURES P7

NON-GAAP/CASH BASIS

Line	Item description	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
51	Section E - Community and Economic Development										51
52	Community beautification							0		0	52
53	Economic development							0		0	53
54	Housing and urban renewal	885,320		100,000				985,320		985,320	54
55	Planning and zoning	686,086						686,086		686,086	55
56	Other community and economic development							0		0	56
57	TIF Rebates			1,205,115				1,205,115		1,205,115	57
58								0		0	58
59	Total Community and Economic Development	1,571,406	0	1,305,115	0	0	0	2,876,521		2,876,521	59
60	Section F - General Government										60
61	Mayor, Council and City Manager	1,272,716						1,272,716		1,272,716	61
62	Clerk, Treasurer, Financial Administration	552,646						552,646		552,646	62
63	Elections							0		0	63
64	Legal Services and City Attorney	368,422						368,422		368,422	64
65	City Hall and General Buildings	337,256						337,256		337,256	65
66	Tort Liability	17,499						17,499		17,499	66
67	Other General Government	474,230						474,230		474,230	67
68								0		0	68
69								0		0	69
70	Total General Government	3,022,769	0		0	0	0	3,022,769		3,022,769	70
71	Section G - Debt Service				7,513,544			7,513,544		7,513,544	71
72	Road Use Revenue Note		342,281					342,281		342,281	72
73	TIF Revenue Note			400,777				400,777		400,777	73
74	Total Debt Service	0	342,281	400,777	7,513,544	0	0	8,256,602		8,256,602	74
75	Section H - Regular Capital Projects - Specify Regular										75
76	Derecho Natural Disaster					24,365,872		24,365,872		24,365,872	76
77						22,916,745		22,916,745		22,916,745	77
78	Subtotal Regular Capital Projects	0	0		0	47,282,617	0	47,282,617		47,282,617	78
79	TIF Capital Projects - Specify										79
80								0		0	80
81								0		0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0		0	82
83	Total Capital Projects	0	0		0	47,282,617	0	47,282,617		47,282,617	83
84	Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	23,839,383	3,967,641	1,705,892	7,513,544	47,282,617	0	84,309,077		84,309,077	84
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 1 - Business Type Activities	87										87
Water - Current Operation	88								2,811,200	2,811,200	88
Capital Outlay	89								1,214,511	1,214,511	89
Debt Service	90								186,381	186,381	90
Sewer and Sewage Disposal - Current Operation	91								5,363,050	5,363,050	91
Capital Outlay	92								536,052	536,052	92
Debt Service	93								171,140	171,140	93
Electric - Current Operation	94										94
Capital Outlay	95										95
Debt Service	96										96
Gas Utility - Current Operation	97										97
Capital Outlay	98										98
Debt Service	99										99
Parking - Current Operation	100										100
Capital Outlay	101										101
Debt Service	102										102
Airport - Current Operation	103										103
Capital Outlay	104										104
Debt Service	105										105
Landfill/Garbage - Current operation	106								2,021,684	2,021,684	106
Capital Outlay	107								149,120	149,120	107
Debt Service	108								171,140	171,140	108
Hospital - Current Operation	109										109
Capital Outlay	110										110
Debt Service	111										111
Transit - Current Operation	112										112
Capital Outlay	113										113
Debt Service	114										114
Cable TV, Telephone, Internet - Current Operation	115										115
Capital Outlay	116										116
Housing Authority - Current Operation	117										117
Capital Outlay	118										118
Debt Service	119										119
Storm Water - Current Operation	120								671,588	671,588	120
Capital Outlay	121								152,009	152,009	121
Debt Service	122										122
Other Business Type - Current Operation	123								367,166	367,166	123
Capital Outlay	124										124
Debt Service	125										125
Internal Service Funds - Specify	126										126
Employee Benefits	127								133,899	133,899	127
Health Insurance	128								187,699	187,699	128
Total Business Type Activities	129								14,136,639	14,136,639	129

EXPENDITURES P9

CITY OF MARION
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))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	23,839,383	3,967,641	1,705,892	7,513,544	47,282,617	0	84,309,077	14,136,639	98,445,716	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	3,211,780	15,428,722					18,640,502	3,120,350	21,760,852	132
Internal TIF loans/repayments and transfers out	133			2,598,088				2,598,088		2,598,088	133
	134							0		0	134
Total Other Financing Uses	135	3,211,780	15,428,722	2,598,088	0	0	0	21,238,590	3,120,350	24,358,940	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	27,051,163	19,396,363	4,303,980	7,513,544	47,282,617	0	105,547,667	17,256,989	122,804,656	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						204,654	204,654		204,654	140
Restricted	141		12,844,183		1,276,308	24,428,776		38,549,267		38,549,267	141
Committed	142	614,682		873,444		484,245		1,972,371		1,972,371	142
Assigned	143	2,885,882				410,488		3,296,370		3,296,370	143
Unassigned	144	12,671,453						12,671,453		12,671,453	144
Total Governmental	145	16,172,017	12,844,183	873,444	1,276,308	25,323,509	204,654	56,694,115	23,318,214	80,012,329	145
Proprietary	146								23,318,214	23,318,214	146
Total Ending Fund Balance June 30,	147	16,172,017	12,844,183	873,444	1,276,308	25,323,509	204,654	56,694,115	23,318,214	80,012,329	147
Total Requirements (Sum of lines 136 and 147)	148	43,223,180	32,240,546	5,177,424	8,789,852	72,606,126	204,654	162,241,782	40,575,203	202,816,985	148

OTHER P10		Amount paid to other local governments		Amount paid to State					
Purpose	300	Highways	All other	255					
Correction									
Health									
Highways	106,505								
Transit Subsidies	414,439								
Libraries	165,054								
Police protection									
Sewerage	4,046,983								
Sanitation	496,527								
All other	40,153								
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									
Total Salaries and Wages Paid					Amount				
					17,580,476				
Part V Debt Outstanding, Issued, and Retired									
Transit subsidies									
A. Long-Term Debt									
		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.	1,805,000		139,000			1,666,000		42,869
Sewer Utility	2.	2,682,394		107,146			2,575,248		63,994
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	4,237,010	267,395				3,969,615		133,382
Other Purposes / Miscellaneous	9.	8,047,181	321,439				7,725,743		191,982
GO	10.	66,495,000	8,860,000	5,465,000	69,890,000				2,016,243
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		83,266,585	9,448,834	5,711,146	69,890,000	3,969,615	11,966,991	0	2,448,470
B. Short-Term Debt		Amount							
Outstanding as of July 1, 2020									
Outstanding as of JUNE 30, 2021									
DEBT LIMITATION FOR GENERAL OBLIGATIONS									
Part VI Actual valuation -- January 1, 2019									
		Amount							
		3,143,885,495 x.0.5 = \$ 157,194,274.75							
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021									
		Amount							
		1,333,355							
		614,682							
		78,064,293							
		80,012,330							
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.									

Notes & Remarks
REMARKS