

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF ASBURY, IOWA DUE: December 1, 2022	16203100100000 CITY OF ASBURY CITY OF ASBURY 5290 Grand Meadow Drive, Suite 1 ASBURY IA 52002-2522 POPULATION: 5943
--	---

**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	2,588,513		2,588,513	2,577,976
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>2,588,513</b>		<b>2,588,513</b>	<b>2,577,976</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	1,104,220		1,104,220	1,126,101
Other City Taxes	1,099,535	0	1,099,535	1,008,110
Licenses and Permits	84,535	7,695	92,230	78,935
Use of Money and Property	30,365	13,796	44,161	35,310
Intergovernmental	1,618,592	0	1,618,592	1,509,443
Charges for Fees and Service	1,158,857	2,676,889	3,835,746	3,756,595
Special Assessments	253,015	0	253,015	464,000
Miscellaneous	13,901	0	13,901	130,000
Other Financing Sources	8,239,502	626,553	8,866,055	3,187,610
Transfers In	5,051,895	626,553	5,678,448	6,199,017
<b>Total Revenues and Other Sources</b>	<b>16,191,035</b>	<b>3,324,933</b>	<b>19,515,968</b>	<b>20,073,097</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	982,543		982,543	1,017,547
Public Works	719,815		719,815	826,615
Health and Social Services	0		0	0
Culture and Recreation	1,471,869		1,471,869	1,519,351
Community and Economic Development	4,438		4,438	70,490
General Government	319,647		319,647	373,900
Debt Service	4,924,103		4,924,103	4,938,154
Capital Projects	3,935,517		3,935,517	4,652,789
<b>Total Governmental Activities Expenditures</b>	<b>12,357,932</b>	<b>0</b>	<b>12,357,932</b>	<b>13,398,846</b>
BUSINESS TYPE ACTIVITIES		2,057,028	2,057,028	2,640,151
<b>Total All Expenditures</b>	<b>12,357,932</b>	<b>2,057,028</b>	<b>14,414,960</b>	<b>16,038,997</b>
Other Financing Uses	4,628,695	1,049,753	5,678,448	
Transfers Out	4,628,695	1,049,753	5,678,448	6,199,017
<b>Total All Expenditures/and Other Financing Uses</b>	<b>16,986,627</b>	<b>3,106,781</b>	<b>20,093,408</b>	<b>22,238,014</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-795,592</b>	<b>218,152</b>	<b>-577,440</b>	<b>-2,164,917</b>
Beginning Fund Balance July 1, 2021	6,790,612	5,355,186	12,145,798	11,755,863
Ending Fund Balance June 30, 2022	5,995,020	5,573,338	11,568,358	9,590,946

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

Non-budgeted Internal Service Funds 25,711	Pension Trust Funds																				
Private Purpose Trust Funds	Agency Funds																				
<table border="1"> <thead> <tr> <th>Indebtedness at June 30, 2022</th> <th>Amount</th> <th>Indebtedness at June 30, 2022</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>General Obligation Debt</td> <td>3,860,000</td> <td>Other Long-Term Debt</td> <td>0</td> </tr> <tr> <td>Revenue Debt</td> <td>824,000</td> <td>Short-Term Debt</td> <td>0</td> </tr> <tr> <td>TIF Revenue Debt</td> <td>369,901</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General Obligation Debt Limit</td> <td>26,992,113</td> </tr> </tbody> </table>		Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount	General Obligation Debt	3,860,000	Other Long-Term Debt	0	Revenue Debt	824,000	Short-Term Debt	0	TIF Revenue Debt	369,901					General Obligation Debt Limit	26,992,113
Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount																		
General Obligation Debt	3,860,000	Other Long-Term Debt	0																		
Revenue Debt	824,000	Short-Term Debt	0																		
TIF Revenue Debt	369,901																				
		General Obligation Debt Limit	26,992,113																		

CERTIFICATION	
The forgoing report is correct to the best of my knowledge and belief	
	<b>Publication</b> 9/16/2022
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

**REVENUE P2**  
**CITY OF ASBURY**  
**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 through (f) (g)	Sum of (a) and (h) (i)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>										
Taxes levied on property	1 2,158,735	6,502		423,276				2,588,513		2,588,513
Less: Uncollected Property Taxes - Levy Year	3							0		0
Net Current Property Taxes	4 2,158,735	6,502		423,276				2,588,513		2,588,513
Delinquent Property Taxes	5							0		0
<b>Total Property Tax</b>	6 2,158,735	6,502		423,276				2,588,513		2,588,513
<b>TIF Revenues</b>	7		1,104,220					1,104,220		1,104,220
<b>Other City Taxes</b>										
Utility Tax Replacement Excise Taxes	8							0		0
Utility Franchise Tax (Chapter 364-2, Code of Iowa)	9 103,417							103,417		103,417
Parimutuel Wager Tax	10							0		0
Gaming Wager Tax	11							0		0
Mobile Home Tax	12							0		0
Hotel / Motel Tax	13							0		0
Other Local Option Taxes	14	996,118						996,118		996,118
<b>Total Other City Taxes</b>	15 103,417	996,118		0				1,099,535		1,099,535
<b>Section B - Licenses and Permits</b>	16 84,535							84,535	7,695	92,230
<b>Section C - Use of Money and Property</b>	17									
Interest	18 8,536	2,578	1,374	366	985			13,839	10,796	24,635
Rents and Royalties	19 16,526							16,526	3,000	19,526
Other Miscellaneous Use of Money and Property	20							0		0
	21							0		0
<b>Total Use of Money and Property</b>	22 25,062	2,578	1,374	366	985			30,365	13,796	44,161
<b>Section D - Intergovernmental</b>	24									
<b>Federal Grants and Reimbursements</b>	26									
Federal Grants	27							0		0
Community Development Block Grants	28							0		0
Housing and Urban Development	29							0		0
Public Assistance Grants	30							0		0
Payment in Lieu of Taxes	31							0		0
	32							0		0
<b>Total Federal Grants and Reimbursements</b>	33 0	0		0				0	0	0
	34									
	25									
	26									
	27									
	28									
	29									
	30									
	31									
	32									
	33									
	34									

**REVENUE P3**  
**CITY OF ASBURY**  
**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)	
<b>Section D - Intergovernmental - Continued</b>	41									41
<b>State Shared Revenues</b>	43									43
Road Use Taxes	44	809,256					809,256		809,256	44
<b>Other state grants and reimbursements</b>	48									48
State grants	49	2,895					2,895		2,895	49
Iowa Department of Transportation	50				288,709		288,709		288,709	50
Iowa Department of Natural Resources	51									51
Iowa Economic Development Authority	52									52
CEBA grants	53									53
Commercial & Industrial Replacement Claim	54									54
ARPA	55				429,654		429,654		429,654	55
	56									56
	57									57
	58									58
	59									59
<b>Total State</b>	60	2,895	809,256	0	718,363	0	1,530,514	0	1,530,514	60
<b>Local Grants and Reimbursements</b>										
County Contributions	63				88,078		88,078		88,078	63
Library Service	64									64
Township Contributions	65									65
Fire/EMT Service	66									66
	67									67
	68									68
	69									69
<b>Total Local Grants and Reimbursements</b>	70	0	0	0	88,078	0	88,078	0	88,078	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	2,895	809,256	0	806,441	0	1,618,592	0	1,618,592	71
<b>Section E - Charges for Fees and Service</b>	72									72
Water	73							1,132,928	1,132,928	73
Sewer	74							1,063,517	1,063,517	74
Electric	75									75
Gas	76									76
Parking	77									77
Airport	78									78
Landfill/garbage	79							287,012	287,012	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 F - Charges for Fees and Service - Continued</b>									
81									81
Transit							0		0
82							0		0
Cable TV							0		0
83							0		0
Internet							0		0
84							0		0
Telephone							0		0
85							0		0
Housing Authority							0		0
86							0		0
Storm Water							0	193,432	193,432
87							0		0
Other:									
88									88
Nursing Home							0		0
89							0		0
Police Service Fees							0		0
90							0		0
Prisoner Care							0		0
91							0		0
Fire Service Charges							0		0
92							0		0
Ambulance Charges							0		0
93							0		0
Sidewalk Street Repair Charges							0		0
94							0		0
Housing and Urban Renewal Charges							0		0
95							0		0
River Port and Terminal Fees							0		0
96							0		0
Public Scales							0		0
97							0		0
Cemetery Charges							0		0
98							0		0
Library Charges							0		0
99							0		0
Park, Recreation, and Cultural Charges	1,158,857						1,158,857		1,158,857
100	1,158,857						1,158,857		1,158,857
Animal Control Charges							0		0
101							0		0
102							0		0
103							0		0
104	1,158,857	0	0	0	0	0	1,158,857	2,676,889	3,835,746
<b>Total Charges for Service</b>					253,015		253,015		253,015
106					253,015		253,015		253,015
<b>Section F - Special Assessments</b>									
107									107
<b>Section G - Miscellaneous</b>									
Contributions							0		0
108							0		0
Deposits and Sales/Fuel Tax Refunds	4,075						4,075		4,075
109	4,075						4,075		4,075
Sale of Property and Merchandise							0		0
110							0		0
Fines	4,737						4,737		4,737
111	4,737						4,737		4,737
Internal Service Charges							0		0
112							0		0
113	5,089						5,089		5,089
114							0		0
115							0		0
116							0		0
117							0		0
118							0		0
119							0		0
120	13,901	0	0	0	0	0	13,901	0	13,901
<b>Total Miscellaneous</b>									

**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 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 3,547,402	1,814,454	1,105,594	423,642	1,060,441	0	7,951,533	2,698,380	10,649,913	121
<b>Section H - Other Financing Sources</b>	123									123
Proceeds of capital asset sales	124						0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125			3,187,607			3,187,607		3,187,607	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 726,110	97,369		213,250	2,913,166		3,949,895	626,553	4,576,448	127
Internal TIF loans and transfers in	128			1,102,000			1,102,000		1,102,000	128
	129						0		0	129
	130						0		0	130
<b>Total Other Financing Sources</b>	131 726,110	97,369	0	4,502,857	2,913,166	0	8,239,502	626,553	8,866,055	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 4,273,512	1,911,823	1,105,594	4,926,499	3,973,607	0	16,191,035	3,324,933	19,515,968	132
<b>Beginning Fund Balance July 1, 2021</b>	134 5,036,960	1,512,314	215,988	81,124	-55,774		6,790,612	5,355,186	12,145,798	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 9,310,472	3,424,137	1,321,582	5,007,623	3,917,833	0	22,981,647	8,680,119	31,661,766	136

**EXPENDITURES P6**  
**CITY OF ASBURY**  
**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
<b>Section A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	750,194						750,194		750,194	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	136,588						136,588		136,588	6
Ambulance	7	33,763						33,763		33,763	7
Building Inspections	8	58,825						58,825		58,825	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	2,205						2,205		2,205	10
Other Public Safety	11	968						968		968	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	982,543	0		0	0	0	982,543		982,543	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	123,074	453,474					576,548		576,548	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	50,860						50,860		50,860	18
Traffic Control Safety	19							0		0	19
Snow Removal	20	92,407						92,407		92,407	20
Highway Engineering	21							0		0	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							0		0	25
	26							0		0	26
	27							0		0	27
<b>Total Public Works</b>	28	266,341	453,474		0	0	0	719,815		719,815	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	197,714						197,714		197,714	41
Museum, Band, Theater	42							0		0	42
Parks	43	155,647						155,647		155,647	43
Recreation	44	1,118,508						1,118,508		1,118,508	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	1,471,869	0		0	0	0	1,471,869		1,471,869	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	476						476		476	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	120						120		120	55
Other community and economic development	56	3,842						3,842		3,842	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	4,438	0	0	0	0	0	4,438		4,438	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61							0		0	61
Clerk, Treasurer, Financial Administration	62	117,742						117,742		117,742	62
Elections	63	1,318						1,318		1,318	63
Legal Services and City Attorney	64	10,624						10,624		10,624	64
City Hall and General Buildings	65	53,644						53,644		53,644	65
Tort Liability	66							0		0	66
Other General Government	67	136,319						136,319		136,319	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	319,647	0	0	0	0	0	319,647		319,647	70
<b>Section G - Debt Service</b>	71				4,924,103			4,924,103		4,924,103	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	4,924,103	0	0	4,924,103		4,924,103	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
	76					3,935,517		3,935,517		3,935,517	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0	0	0	3,935,517	0	3,935,517		3,935,517	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		0	82
<b>Total Capital Projects</b>	83	0	0	0	0	3,935,517	0	3,935,517		3,935,517	83
	84	3,044,838	453,474	0	4,924,103	3,935,517	0	12,357,932		12,357,932	84
<b>Total Governmental Activities Expenditures (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 1 - Business Type Activities</b>	87										87
Water - Current Operation	88								535,625	535,625	88
Capital Outlay	89								74,234	74,234	89
Debt Service	90								128,820	128,820	90
Sewer and Sewage Disposal - Current Operation	91								703,180	703,180	91
Capital Outlay	92								162,453	162,453	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								367,375	367,375	106
Capital Outlay	107								0	0	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								85,341	85,341	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
<b>Total Business Type Activities</b>	129								2,057,028	2,057,028	129



**EXPENDITURES P9**  
**CITY OF ASBURY**  
**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 (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	130	3,044,838	453,474	0	4,924,103	3,935,517	0	12,357,932	2,057,028	14,414,960	130
<b>Section J - Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	1,759,589	1,702,778			64,328		3,526,695	1,049,753	4,576,448	132
Internal TIF loans/repayments and transfers out	133			1,102,000				1,102,000		1,102,000	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	1,759,589	1,702,778	1,102,000	0	64,328	0	4,628,695	1,049,753	5,678,448	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	4,804,427	2,156,252	1,102,000	4,924,103	3,999,845	0	16,986,627	3,106,781	20,093,408	136
<b>Ending fund balance June 30, :</b>	137										137
<b>Governmental:</b>	138										138
	139										139
<b>Nonspendable</b>	140							0		0	140
<b>Restricted</b>	141		1,267,885	219,582	83,520	-82,012		1,488,975		1,488,975	141
<b>Committed</b>	142	1,291,806						1,291,806		1,291,806	142
<b>Assigned</b>	143	1,728,625						1,728,625		1,728,625	143
<b>Unassigned</b>	144	1,485,614						1,485,614		1,485,614	144
<b>Total Governmental</b>	145	4,506,045	1,267,885	219,582	83,520	-82,012	0	5,995,020		5,995,020	145
<b>Proprietary</b>	146								5,573,338	5,573,338	146
<b>Total Ending Fund Balance June 30,</b>	147	4,506,045	1,267,885	219,582	83,520	-82,012	0	5,995,020	5,573,338	11,568,358	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	9,310,472	3,424,137	1,321,582	5,007,623	3,917,833	0	22,981,647	8,680,119	31,661,766	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	170,351
Highways			
Transit Subsidies			
Libraries	179,883		
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**

Total Salaries and Wages Paid	Amount
Part V Debt Outstanding, Issued, and Retired	1,460,031

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.	934,000		110,000			824,000		16,345
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	1,345,000		975,099		369,901			21,788
Other Purposes / Miscellaneous	9.	20,167		201,697					726
GO	10.	4,360,000	2,995,000	3,765,000	3,860,000				108,342
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		6,659,167	2,995,000	5,051,796	3,860,000	369,901	824,000	0	147,201

**B. Short-Term Debt Amount**

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

**DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Part VI Actual valuation -- January 1, 2020	539,842,264	x.0.5 = \$	26,992,113.2
---	-------------	------------	--------------

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

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
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.				11,594,069	11,594,069

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