

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF WEST BRANCH, IOWA DUE: December 1, 2020	16201600800000 CITY OF WEST BRANCH PO Box 218 WEST BRANCH IA 52358-0218 POPULATION: 2322
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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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,768,219		1,768,219	1,795,597
Less: Uncollected Property Taxes-Levy Year	0		0	
<b>Net Current Property Taxes</b>	<b>1,768,219</b>		<b>1,768,219</b>	<b>1,795,597</b>
Delinquent Property Taxes	0		0	
TIF Revenues	461,103		461,103	461,222
Other City Taxes	295,817	0	295,817	255,907
Licenses and Permits	126,170	0	126,170	35,500
Use of Money and Property	35,990	9,743	45,733	29,150
Intergovernmental	1,286,200	0	1,286,200	1,593,951
Charges for Fees and Service	118,528	1,064,904	1,183,432	1,110,620
Special Assessments	0	0	0	
Miscellaneous	35,942	21,783	57,725	43,900
Other Financing Sources	7,252	0	7,252	500,000
Transfers In	1,415,348	0	1,415,348	1,412,936
<b>Total Revenues and Other Sources</b>	<b>5,550,569</b>	<b>1,096,430</b>	<b>6,646,999</b>	<b>7,238,783</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	673,150		673,150	837,894
Public Works	435,045		435,045	461,469
Health and Social Services	0		0	
Culture and Recreation	629,014		629,014	688,975
Community and Economic Development	124,832		124,832	141,278
General Government	177,642		177,642	193,286
Debt Service	1,000,829		1,000,829	1,000,885
Capital Projects	1,828,227		1,828,227	2,912,360
<b>Total Governmental Activities Expenditures</b>	<b>4,868,739</b>	<b>0</b>	<b>4,868,739</b>	<b>6,236,147</b>
BUSINESS TYPE ACTIVITIES		763,433	763,433	775,005
<b>Total All Expenditures</b>	<b>4,868,739</b>	<b>763,433</b>	<b>5,632,172</b>	<b>7,011,152</b>
Other Financing Uses	0	0	0	
Transfers Out	1,293,360	121,988	1,415,348	1,412,936
<b>Total All Expenditures/and Other Financing Uses</b>	<b>6,162,099</b>	<b>885,421</b>	<b>7,047,520</b>	<b>8,424,088</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-611,530</b>	<b>211,009</b>	<b>-400,521</b>	<b>-1,185,305</b>
Beginning Fund Balance July 1, 2019	3,192,686	382,774	3,575,460	1,449,982
Ending Fund Balance June 30, 2020	2,581,156	593,783	3,174,939	264,677

**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, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	7,015,000	Other Long-Term Debt	3,371
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	11,254,787

**CERTIFICATION**

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

<i>Gordon R Edgar</i>	<b>Publication</b> 10/23/2020
Signature of Preparer	Phone Number
Printed name of Preparer	
<i>Redmond Jones II</i>	<b>Date Signed</b> 11-20-2020
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2  
 CITY OF WEST BRANCH  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020  
 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	1,182,701	254,443		331,075			1,768,219		1,768,219	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
<b>Net Current Property Taxes</b>	4	1,182,701	254,443		331,075	0	0	1,768,219		1,768,219	4
Delinquent Property Taxes	5							0		0	5
<b>Total Property Tax</b>	6	1,182,701	254,443		331,075	0	0	1,768,219		1,768,219	6
<b>TIF Revenues</b>	7			461,103				461,103		461,103	7
<b>Other City Taxes</b>											
Utility Tax Replacement Excise Taxes	8	11,174	2,816		2,853			16,843		16,843	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	21,486						21,486		21,486	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	7,332	1,862		1,863			11,057		11,057	12
Hotel / Motel Tax	13	20,743						20,743		20,743	13
Other Local Option Taxes	14		225,688					225,688		225,688	14
<b>Total Other City Taxes</b>	15	60,735	230,366		4,716	0	0	295,817	0	295,817	15
<b>Section B - Licenses and Permits</b>	16	126,170						126,170		126,170	16
<b>Section C - Use of Money and Property</b>	17										17
Interest	18	24,424	289	6,241			3,166	34,120	9,743	43,863	18
Rents and Royalties	19		1,870					1,870		1,870	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	24,424	2,159	6,241	0	0	3,166	35,990	9,743	45,733	22
<b>Section D - Intergovernmental</b>	24										24
<b>Federal Grants and Reimbursements</b>	26										26
Federal Grants	27							0		0	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
NATIONAL PARK SERVICE CONTRACTS	32	6,000						6,000		6,000	32
<b>Total Federal Grants and Reimbursements</b>	33	6,000	0		0	0	0	6,000	0	6,000	33

REVENUE P3  
 CITY OF WEST BRANCH  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020  
 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		299,187				299,187		299,187	44	
<b>Other state grants and reimbursements</b>	48									48	
State grants	49						0		0	49	
Iowa Department of Transportation	50				633,816		633,816		633,816	50	
Iowa Department of Natural Resources	51				50,890		50,890		50,890	51	
Iowa Economic Development Authority	52						0		0	52	
CEBA grants	53						0		0	53	
Commercial & Industrial Replacement Claim	54	64,680	15,412			15,611	95,703		95,703	54	
STATE LIBRARY FUNDING	55	2,846					2,846		2,846	55	
	56						0		0	56	
	57						0		0	57	
	58						0		0	58	
	59						0		0	59	
<b>Total State</b>	60	67,526	314,599	0	15,611	684,706	0	1,082,442	0	1,082,442	60
<b>Local Grants and Reimbursements</b>											
County Contributions	63	19,801					19,801		19,801	63	
Library Service	64						0		0	64	
Township Contributions	65	176,457					176,457		176,457	65	
Fire/EMT Service	66						0		0	66	
MISCELLANEOUS CONTRIBUTION	67	1,500					1,500		1,500	67	
	68						0		0	68	
	69						0		0	69	
<b>Total Local Grants and Reimbursements</b>	70	197,758	0	0	0	0	197,758	0	197,758	70	
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	271,284	314,599	0	15,611	684,706	0	1,286,200	0	1,286,200	71
<b>Section E -Charges for Fees and Service</b>	72									72	
Water	73						0	534,909	534,909	73	
Sewer	74						0	468,141	468,141	74	
Electric	75						0		0	75	
Gas	76						0		0	76	
Parking	77						0		0	77	
Airport	78						0		0	78	
Landfill/garbage	79	47,993					47,993		47,993	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	61,854	61,854	87
Other:	88									88
Nursing Home	89						0		0	89
Police Service Fees	90	11,848					11,848		11,848	90
Prisoner Care	91						0		0	91
Fire Service Charges	92	3,177					3,177		3,177	92
Ambulance Charges	93						0		0	93
Sidewalk Street Repair Charges	94						0		0	94
Housing and Urban Renewal Charges	95						0		0	95
River Port and Terminal Fees	96						0		0	96
Public Scales	97						0		0	97
Cemetery Charges	98	7,275					7,275		7,275	98
Library Charges	99						0		0	99
Park, Recreation, and Cultural Charges	100	10,281					10,281		10,281	100
Animal Control Charges	101						0		0	101
<b>SUBDIVISION &amp; SIDEWALK REPAIR CHARGES</b>	102	37,954					37,954		37,954	102
	103						0		0	103
<b>Total Charges for Service</b>	104	118,528	0	0	0	0	118,528	1,064,904	1,183,432	104
<b>Section F - Special Assessments</b>	106						0		0	106
<b>Section G - Miscellaneous</b>	107									107
Contributions	108	12,018					12,018		12,018	108
Deposits and Sales/Fuel Tax Refunds	109						0		0	109
Sale of Property and Merchandise	110	1,427				2,100	3,527		3,527	110
Fines	111	1,379					1,379		1,379	111
Internal Service Charges	112						0		0	112
REBATES-ALLIANT ENERGY	113	3,021					3,021		3,021	113
REIMBURSEMENT FROM W HOMEISTER	114	1,745					1,745		1,745	114
SALE OF SALVAGE	115				10,000		10,000		10,000	115
SOLID WASTE STICKERS/BAGS	116	2,865					2,865		2,865	116
MISCELLANEOUS REVENUE	117	488					488	76	564	117
INSURANCE SETTLEMENT	118	899					899	9,907	10,806	118
METERS	119						0	11,800	11,800	119
<b>Total Miscellaneous</b>	120	23,842	0	0	10,000	2,100	35,942	21,783	57,725	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 through (f)	(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	1,807,684	801,567	467,344	351,402	694,706	5,266		4,127,969	1,096,430	5,224,399	121
<b>Section H - Other Financing Sources</b>	123											123
Proceeds of capital asset sales	124	5,002							5,002		5,002	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	40,976	0		284,507	661,202			986,685		986,685	127
Internal TIF loans and transfers in	128	50,000			378,663				428,663		428,663	128
Wageworks / employee benefits income	129	2,250							2,250		2,250	129
	130								0		0	130
<b>Total Other Financing Sources</b>	131	98,228	0	0	663,170	661,202	0		1,422,600	0	1,422,600	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132	1,905,912	801,567	467,344	1,014,572	1,355,908	5,266		5,550,569	1,096,430	6,646,999	132
<b>Beginning Fund Balance July 1, 2019</b>	134	1,187,399	632,278	108,571	70,369	1,022,863	171,206		3,192,686	382,774	3,575,460	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136	3,093,311	1,433,845	575,915	1,084,941	2,378,771	176,472		8,743,255	1,479,204	10,222,459	136

EXPENDITURES P6  
 CITY OF WEST BRANCH  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020  
 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	418,829	94,907					513,736		513,736	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	134,721	7,688					142,409		142,409	6
Ambulance	7							0		0	7
Building Inspections	8	13,561	2,277					15,838		15,838	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	1,167						1,167		1,167	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	568,278	104,872		0	0	0	673,150		673,150	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	14,816	288,864					303,680		303,680	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	33,609						33,609		33,609	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		16,028					16,028		16,028	20
Highway Engineering	21		3,310					3,310		3,310	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	68,190						68,190		68,190	24
Other Public Works	25							0		0	25
insurance	26	10,228						10,228		10,228	26
	27							0		0	27
<b>Total Public Works</b>	28	126,843	308,202		0	0	0	435,045		435,045	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	218,790	32,583					251,373		251,373	41
Museum, Band, Theater	42							0		0	42
Parks	43	141,013	21,020					162,033		162,033	43
Recreation	44							0		0	44
Cemetery	45	101,008	21,297					122,305		122,305	45
Community Center, Zoo, Marina, and Auditorium	46	14,932	140					15,072		15,072	46
Other Culture and Recreation	47	75,024	3,207					78,231		78,231	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	550,767	78,247		0	0	0	629,014		629,014	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)) (i)	Line
<b>Section E - Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53	56,362						56,362		56,362	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	28,195						28,195		28,195	55
Other community and economic development	56							0		0	56
TIF Rebates	57			40,275				40,275		40,275	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	84,557	0	40,275	0	0	0	124,832		124,832	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	11,963	1,049					13,012		13,012	61
Clerk, Treasurer, Financial Administration	62	118,746	15,685					134,431		134,431	62
Elections	63							0		0	63
Legal Services and City Attorney	64	25,867						25,867		25,867	64
City Hall and General Buildings	65							0		0	65
Tort Liability	66	4,332						4,332		4,332	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	160,908	16,734		0	0	0	177,642		177,642	70
<b>Section G - Debt Service</b>	71				1,000,829			1,000,829		1,000,829	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	1,000,829	0	0	1,000,829		1,000,829	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
College St Bridge Repl, Coll St-2nd St Imp, Relocate Water & Sewer lines,	76							0		0	76
Lib park lot imp, Widen Wapsi Creek, I-80 water main relocate	77					1,382,663		1,382,663		1,382,663	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	1,382,663	0	1,382,663		1,382,663	78
<b>TIF Capital Projects - Specify</b>	79										79
Park Improve-Pedersen Valley; Downtown East Redevelopment	80					445,564		445,564		445,564	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	445,564	0	445,564		445,564	82
<b>Total Capital Projects</b>	83	0	0		0	1,828,227	0	1,828,227		1,828,227	83
<b>Total Governmental Activities Expenditures</b>	84	1,491,353	508,055	40,275	1,000,829	1,828,227	0	4,868,739		4,868,739	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								394,769	394,769	88
Capital Outlay	89									0	89
Debt Service	90								59,305	59,305	90
Sewer and Sewage Disposal - Current Operation	91								261,643	261,643	91
Capital Outlay	92									0	92
Debt Service	93									0	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									0	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								47,716	47,716	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										126
	127									0	127
	128									0	128
<b>Total Business Type Activities</b>	129								763,433	763,433	129



EXPENDITURES P9  
 CITY OF WEST BRANCH  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020 -- 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	1,491,353	508,055	40,275	1,000,829	1,828,227	0	4,868,739	763,433	5,632,172	130
<b>Section J - Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	211,202	253,495			400,000		864,697	121,988	986,685	132
Internal TIF loans/repayments and transfers out	133			428,663				428,663		428,663	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	211,202	253,495	428,663	0	400,000	0	1,293,360	121,988	1,415,348	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	1,702,555	761,550	468,938	1,000,829	2,228,227	0	6,162,099	885,421	7,047,520	136
	137										137
Ending fund balance June 30, :	138										138
<b>Governmental:</b>	139										139
Nonspendable	140						176,472	176,472		176,472	140
Restricted	141	437,158	672,295	106,977	84,112	150,544		1,451,086		1,451,086	141
Committed	142	62,721						62,721		62,721	142
Assigned	143							0		0	143
Unassigned	144	890,877						890,877		890,877	144
<b>Total Governmental</b>	145	1,390,756	672,295	106,977	84,112	150,544	176,472	2,581,156		2,581,156	145
<b>Proprietary</b>	146								593,783	593,783	146
<b>Total Ending Fund Balance June 30,</b>	147	1,390,756	672,295	106,977	84,112	150,544	176,472	2,581,156	593,783	3,174,939	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	3,093,311	1,433,845	575,915	1,084,941	2,378,771	176,472	8,743,255	1,479,204	10,222,459	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.										
<b>Purpose</b>		<b>Amount paid to other local governments</b>				<b>Purpose</b>		<b>Amount paid to State</b>		
Correction						Highways				
Health						All other				
Highways		5,895								
Transit Subsidies										
Libraries										
Police protection										
Sewerage										
Sanitation		14,595								
All other		11,109								
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.										
<b>YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID</b>										<b>Amount</b>
<b>Total Salaries and Wages Paid</b>										1,072,114
Part V Debt Outstanding, Issued, and Retired										
Transit subsidies										
<b>A. Long-Term Debt</b>										
<b>Debt During the Fiscal Year</b>					<b>Debt Outstanding JUNE 30, 2020</b>					
<b>Purpose</b>	<b>Line</b>	<b>Debt Outstanding JULY 1, 2019</b>	<b>Issued</b>	<b>Retired</b>	<b>General Obligation</b>	<b>TIF Revenue</b>	<b>Revenue</b>	<b>Other</b>	<b>Interest Paid This Year</b>	
Water Utility	1.	394,000		51,000	343,000				8,305	
Sewer Utility	2.									
Electric Utility	3.									
Gas Utility	4.									
Transit-Bus	5.									
Industrial Revenue	6.									
Mortgage Revenue	7.									
TIF Revenue	8.									
Other Purposes / Miscellaneous	9.	4,260		889				3,371	386	
GO	10.	7,496,000		824,000	6,672,000				174,329	
Parking	11.									
Airport	12.									
Stormwater	13.									
Section 108	14.									
<b>Total Long-Term</b>		7,894,260	0	875,889	7,015,000	0	0	3,371	183,020	
<b>B. Short-Term Debt Amount</b>										
<b>Outstanding as of July 1, 2019</b>										
<b>Outstanding as of JUNE 30, 2020</b>										
<b>DEBT LIMITATION FOR GENERAL OBLIGATIONS</b>					<b>Amount</b>					
Part VI Actual valuation -- January 1, 2018					225,095,748		x.0.5 = \$		11,254,787.4	
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2020										
<b>Type of asset</b> 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.					<b>Amount</b>					
					<b>Bond and interest funds (a)</b>	<b>Bond construction funds (b)</b>	<b>Pension/retirement funds (c)</b>	<b>All other Funds (d)</b>	<b>Total (e)</b>	
					309,991			2,864,948	3,174,939	
					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										
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