

STATE OF IOWA				
2023		16206400800000		
FINANCIAL REPORT		CITY OF MARSHALLTOWN		
FISCAL YEAR ENDED		24 N Center Street		
JUNE 30, 2023		MARSHALLTOWN IA 50158-4912		
CITY OF MARSHALLTOWN, IOWA		POPULATION: 27591		
DUE: December 1, 2023				

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	12,836,392		12,836,392	12,999,858
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	12,836,392		12,836,392	12,999,858
Delinquent Property Taxes	9,711		9,711	0
TIF Revenues	470,298		470,298	485,255
Other City Taxes	6,194,913	0	6,194,913	5,951,637
Licenses and Permits	409,409	10,318	419,727	369,951
Use of Money and Property	1,179,181	767,357	1,946,538	1,425,653
Intergovernmental	15,503,929	1,055,132	16,559,061	23,133,180
Charges for Fees and Service	882,559	17,725,572	18,608,131	18,501,025
Special Assessments	0	0	0	500
Miscellaneous	1,090,988	471,463	1,562,451	1,593,161
Other Financing Sources	10,530,904	2,129,122	12,660,026	17,988,323
Transfers In	14,175,714	324,913	14,500,627	16,971,339
Total Revenues and Other Sources	63,283,998	22,483,877	85,767,875	99,419,882
Expenditures and Other Financing Uses				
Public Safety	10,344,601		10,344,601	10,768,259
Public Works	4,190,329		4,190,329	5,096,717
Health and Social Services	1,102,281		1,102,281	1,687,785
Culture and Recreation	3,565,255		3,565,255	4,392,674
Community and Economic Development	3,810,744		3,810,744	5,029,467
General Government	1,546,207		1,546,207	1,667,556
Debt Service	5,846,501		5,846,501	5,846,502
Capital Projects	9,287,492		9,287,492	19,676,467
Total Governmental Activities Expenditures	39,693,410	0	39,693,410	54,165,427
BUSINESS TYPE ACTIVITIES				
		20,765,323	20,765,323	23,362,763
Total All Expenditures	39,693,410	20,765,323	60,458,733	77,528,190
Other Financing Uses	0	0	0	
Transfers Out	13,158,188	1,342,439	14,500,627	16,971,339
Total All Expenditures/and Other Financing Uses	52,851,598	22,107,762	74,959,360	94,499,529
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	10,432,400	376,115	10,808,515	4,920,353
Beginning Fund Balance July 1, 2022	33,470,341	31,763,895	65,234,236	65,234,236
Ending Fund Balance June 30, 2023	43,902,741	32,140,010	76,042,751	70,154,589

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

Non-budgeted Internal Service Funds 179,938	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds -1,953

Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	53,235,000	Other Long-Term Debt	325,863
Revenue Debt	17,636,002	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	90,962,920

CERTIFICATION

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

		Publication 11/28/2023
Signature of Preparer Printed name of Preparer Diana Steiner, Finance Director		Phone Number 6417545760
		Date Signed
Signature of Mayor or other City official (Name and Title)		

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REVENUE P2

CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1									1
Taxes levied on property	2 7,621,769	3,942,345		710,195	562,083		12,836,392		12,836,392	2
Less: Uncollected Property Taxes - Levy Year	3						0		0	3
Net Current Property Taxes	4 7,621,769	3,942,345		710,195	562,083	0	12,836,392		12,836,392	4
Delinquent Property Taxes	5 5,688	2,916		682	425		9,711		9,711	5
Total Property Tax	6 7,627,457	3,945,261		710,877	562,508	0	12,846,103		12,846,103	6
TIF Revenues	7		470,298				470,298		470,298	7
Other City Taxes										
Utility Tax Replacement Excise Taxes	8 800,974	416,093		73,651	59,322		1,350,040		1,350,040	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9 181,857						181,857		181,857	9
Parimutuel Wager Tax	10						0		0	10
Gaming Wager Tax	11						0		0	11
Mobile Home Tax	12 7,140	3,710		666	529		12,045		12,045	12
Hotel / Motel Tax	13 578,743						578,743		578,743	13
Other Local Option Taxes	14	4,072,228					4,072,228		4,072,228	14
Total Other City Taxes	15 1,568,714	4,492,031		74,317	59,851	0	6,194,913	0	6,194,913	15
Section B - Licenses and Permits	16 409,409						409,409	10,318	419,727	16
Section C - Use of Money and Property	17									17
Interest	18 226,759	402,228	11,863	27,107	450,036		1,117,993	714,583	1,832,576	18
Rents and Royalties	19 61,188						61,188	52,774	113,962	19
Other Miscellaneous Use of Money and Property	20						0		0	20
	21						0		0	21
Total Use of Money and Property	22 287,947	402,228	11,863	27,107	450,036	0	1,179,181	767,357	1,946,538	22
Section D - Intergovernmental	24									24
Federal Grants and Reimbursements	26									26
Federal Grants	27 232,964			267,275			500,239	615,676	1,115,915	27
Community Development Block Grants	28 298,367						298,367		298,367	28
Housing and Urban Development	29 2,393,079						2,393,079		2,393,079	29
Public Assistance Grants	30						0		0	30
Payment in Lieu of Taxes	31						0		0	31
FEMA in Special Rev and ARPA in Capitals	32 4,575,781			1,993,589			6,569,370		6,569,370	32
Total Federal Grants and Reimbursements	33 0	7,500,191		0	2,260,864	0	9,761,055	615,676	10,376,731	33

REVENUE P3

CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

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 (a) through (f) (g)	(Sum of (g)) (h)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		3,797,108					3,797,108			3,797,108 44
Other state grants and reimbursements	48										48
State grants	49	101,883						101,883			101,883 49
Iowa Department of Transportation	50	44,216				45,209		89,425	247,457		336,882 50
Iowa Department of Natural Resources	51							0			0 51
Iowa Economic Development Authority	52							0			0 52
CEBA grants	53							0			0 53
Commercial & Industrial Replacement Claim	54	199,103	103,327		18,418	14,731		335,579			335,579 54
State Library	55	14,420						14,420			14,420 55
Iowa Homeland Security (State share of FEMA projects)	56		490,315					490,315			490,315 56
DCAT (MPACT GRANT)	57		21,665					21,665			21,665 57
State Aviation	58					253,548		253,548			253,548 58
	59							0			0 59
Total State	60	359,622	4,412,415	0	18,418	313,488	0	5,103,943	247,457		5,351,400 60
Local Grants and Reimbursements											
County Contributions	63							0			0 63
Library Service	64	39,510						39,510			39,510 64
Township Contributions	65							0			0 65
Fire/EMT Service	66							0			0 66
School District	67	47,814	52,638					100,452			100,452 67
Marshalltown Water Works	68					409,749		409,749	191,999		601,748 68
Other Contributions	69					89,220		89,220			89,220 69
Total Local Grants and Reimbursements	70	87,324	52,638	0	0	498,969	0	638,931	191,999		830,930 70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	446,946	11,965,244	0	18,418	3,073,321	0	15,503,929	1,055,132		16,559,061 71
Section E -Charges for Fees and Service	72										72
Water	73							0	7,561,276		7,561,276 73
Sewer	74							0	8,570,654		8,570,654 74
Electric	75							0			0 75
Gas	76							0			0 76
Parking	77	61,253						61,253			61,253 77
Airport	78	8,382						8,382			8,382 78
Landfill/garbage	79	147,821						147,821	86,268		234,089 79
Hospital	80							0			0 80

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 (a) through (f) (g)	Sum of (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82						0	145,091	145,091	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	1,328,926	1,328,926	87	
Other:	88									88	
Nursing Home	89						0		0	89	
Police Service Fees	90	60,204					60,204		60,204	90	
Prisoner Care	91						0		0	91	
Fire Service Charges	92	20,339					20,339		20,339	92	
Ambulance Charges	93						0		0	93	
Sidewalk Street Repair Charges	94						0		0	94	
Housing and Urban Renewal Charges	95	27,434	2,700				30,134		30,134	95	
River Port and Terminal Fees	96						0		0	96	
Public Scales	97						0		0	97	
Cemetery Charges	98						0		0	98	
Library Charges	99	6,680					6,680		6,680	99	
Park, Recreation, and Cultural Charges	100	365,497					365,497	33,357	398,854	100	
Animal Control Charges	101						0		0	101	
Nuisance, Engineering, Accounting, Personnel	102	182,249					182,249		182,249	102	
	103						0		0	103	
Total Charges for Service	104	879,859	2,700	0	0	0	882,559	17,725,572	18,608,131	104	
Section F - Special Assesments	106						0		0	106	
Section G - Miscellaneous	107									107	
Contributions	108		204,868			46,315		251,183		251,183	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110							0		0	110
Fines	111						0		0	111	
Internal Service Charges	112						0		0	112	
	113						0		0	113	
ICAP grant	114	6,000					6,000		6,000	114	
Refunds, Rebates, Reimbursements	115	42,734	323,928			204,404		571,066	46,083	617,149	115
Grant match (Businesses and Individuals)	116		262,739					262,739		262,739	116
Marshalltown Water Works Non-operating Income	117						0	425,380	425,380	117	
	118						0		0	118	
	119						0		0	119	
Total Miscellaneous	120	48,734	791,535	0	0	250,719	0	1,090,988	471,463	1,562,451	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	11,269,066	21,598,999	482,161	830,719	4,396,435	0	38,577,380	20,029,842	58,607,222	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	72,826	86,291			20,664		179,781	9,120	188,901	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					10,165,000		10,165,000	2,120,002	12,285,002	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	6,240,550	669,632		4,673,199	2,025,634		13,609,015	324,913	13,933,928	127
Internal TIF loans and transfers in	128	180,335			386,364			566,699		566,699	128
Bond premium	129					186,123		186,123		186,123	129
	130							0		0	130
Total Other Financing Sources	131	6,493,711	755,923	0	5,059,563	12,397,421	0	24,706,618	2,454,035	27,160,653	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	17,762,777	22,354,922	482,161	5,890,282	16,793,856	0	63,283,998	22,483,877	85,767,875	132
Beginning Fund Balance July 1, 2022	134	6,425,404	13,157,751	469,296	172,477	13,245,413		33,470,341	31,763,895	65,234,236	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	24,188,181	35,512,673	951,457	6,062,759	30,039,269	0	96,754,339	54,247,772	151,002,111	136

EXPENDITURES P6

CITY OF MARSHALLTOWN
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	5,589,814	327,861					5,917,675		5,917,675	2
Jail	3							0		0	3
Emergency Management	4	36,031						36,031		36,031	4
Flood control	5	54						54		54	5
Fire Department	6	3,651,944	59,897					3,711,841		3,711,841	6
Ambulance	7							0		0	7
Building Inspections	8	594,881	4,119					599,000		599,000	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	80,000						80,000		80,000	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	9,952,724	391,877		0	0	0	10,344,601		10,344,601	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	1,017,279	1,487,749					2,505,028		2,505,028	16
Parking Meter and Off-Street	17	48,755						48,755		48,755	17
Street Lighting	18	31,777	269,844					301,621		301,621	18
Traffic Control Safety	19	84,082	37,381					121,463		121,463	19
Snow Removal	20	125,620	211,348					336,968		336,968	20
Highway Engineering	21	331,271	50,193					381,464		381,464	21
Street Cleaning	22		16,885					16,885		16,885	22
Airport (if not an enterprise)	23	123,215	29,391					152,606		152,606	23
Garbage (if not an enterprise)	24	113,202						113,202		113,202	24
Other Public Works	25		208,310					208,310		208,310	25
Tree Removal	26	4,027						4,027		4,027	26
	27							0		0	27
Total Public Works	28	1,879,228	2,311,101		0	0	0	4,190,329		4,190,329	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33		1,102,281					1,102,281		1,102,281	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
Total Health and Social Services	39	0	1,102,281		0	0	0	1,102,281		1,102,281	39
Section D - Culture and Recreation	40										40
Library Services	41	1,424,210	66,324					1,490,534		1,490,534	41
Museum, Band, Theater	42	10,955						10,955		10,955	42
Parks	43	981,529	242,811					1,224,340		1,224,340	43
Recreation	44	586,742	22,089					608,831		608,831	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	100,000						100,000		100,000	46
Other Culture and Recreation	47	130,595						130,595		130,595	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	3,234,031	331,224		0	0	0	3,565,255		3,565,255	50

EXPENDITURES P7

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

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	12,934	8,000					20,934		20,934	52
Economic development	53	133,706	1,620,410					1,754,116		1,754,116	53
Housing and urban renewal	54		1,293,041					1,293,041		1,293,041	54
Planning and zoning	55	186,592	138					186,730		186,730	55
Other community and economic development	56	325,761	14,950					340,711		340,711	56
TIF Rebates	57			215,212				215,212		215,212	57
	58							0		0	58
Total Community and Economic Development	59	658,993	2,936,539	215,212	0	0	0	3,810,744		3,810,744	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	254,838	7,480					262,318		262,318	61
Clerk, Treasurer, Financial Administration	62	1,005,537	21,016					1,026,553		1,026,553	62
Elections	63							0		0	63
Legal Services and City Attorney	64	67,522						67,522		67,522	64
City Hall and General Buildings	65	181,991	474					182,465		182,465	65
Tort Liability	66							0		0	66
Other General Government	67	7,349						7,349		7,349	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,517,237	28,970		0	0	0	1,546,207		1,546,207	70
Section G - Debt Service	71			5,846,501				5,846,501		5,846,501	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	5,846,501	0	0	5,846,501		5,846,501	74
Section H - Regular Capital Projects - Specify	75										75
Streets, Bridges, Sidewalks, Airport, Parks	76				8,521,366			8,521,366		8,521,366	76
Dangerous & Dilapidated Housing	77				766,126			766,126		766,126	77
Subtotal Regular Capital Projects	78	0	0		0	9,287,492	0	9,287,492		9,287,492	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	9,287,492	0	9,287,492		9,287,492	83
Total Governmental Activities Expenditures	84	17,242,213	7,101,992	215,212	5,846,501	9,287,492	0	39,693,410		39,693,410	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

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

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								4,975,668	4,975,668	88
Capital Outlay	89								4,054,223	4,054,223	89
Debt Service	90								440,600	440,600	90
Sewer and Sewage Disposal - Current Operation	91								3,595,819	3,595,819	91
Capital Outlay	92								3,440,864	3,440,864	92
Debt Service	93								1,677,495	1,677,495	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							30,306	30,306	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							920,838	920,838	112	
Capital Outlay	113							7,000	7,000	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							604,263	604,263	120	
Capital Outlay	121							977,707	977,707	121	
Debt Service	122									0	122
Other Business Type - Current Operation	123								40,540	40,540	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								20,765,323	20,765,323	129

EXPENDITURES P9

CITY OF MARSHALLTOWN
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- 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	17,242,213	7,101,992	215,212	5,846,501	9,287,492	0	39,693,410	20,765,323	60,458,733	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	279,995	9,663,760			2,647,734		12,591,489	1,342,439	13,933,928	132
Internal TIF loans/repayments and transfers out	133			566,699				566,699		566,699	133
	134							0		0	134
Total Other Financing Uses	135	279,995	9,663,760	566,699	0	2,647,734	0	13,158,188	1,342,439	14,500,627	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	17,522,208	16,765,752	781,911	5,846,501	11,935,226	0	52,851,598	22,107,762	74,959,360	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		18,746,921	169,546	216,258	18,104,043		37,236,768		37,236,768	141
Committed	142	250,000						250,000		250,000	142
Assigned	143							0		0	143
Unassigned	144	6,415,973						6,415,973		6,415,973	144
Total Governmental	145	6,665,973	18,746,921	169,546	216,258	18,104,043	0	43,902,741		43,902,741	145
Proprietary	146								32,140,010	32,140,010	146
Total Ending Fund Balance June 30,	147	6,665,973	18,746,921	169,546	216,258	18,104,043	0	43,902,741	32,140,010	76,042,751	147
Total Requirements (Sum of lines 136 and 147)	148	24,188,181	35,512,673	951,457	6,062,759	30,039,269	0	96,754,339	54,247,772	151,002,111	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	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation			
All other			

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		13,371,704

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2023						
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	5,330,000		334,000			4,996,000		106,600
Sewer Utility	2.	13,943,000	2,120,002	1,958,000	1,465,000		12,640,002		223,095
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	1,492,010		362,620	1,129,390				23,745
Other Purposes / Miscellaneous	9.	125,671	200,192					325,863	0
GO	10.	39,937,990	10,165,000	3,462,380	46,640,610				961,056
Parking	11.								
Airport	12.								
Stormwater	13.	4,465,000		465,000	4,000,000				62,100
Section 108	14.								
Total Long-Term		65,293,671	12,485,194	6,582,000	53,235,000	0	17,636,002	325,863	1,376,596

B. Short-Term Debt Amount

Outstanding as of July 1, 2022	
Outstanding as of JUNE 30, 2023	

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Part VI Actual valuation -- January 1, 2021	1,819,258,414 x.0.5 = \$ 90,962,920.7

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

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.	216,258	18,895,838		57,108,640	76,220,736
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.					