

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

**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	12,836,392		12,836,392	12,999,858
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	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
<b>Total Revenues and Other Sources</b>	63,283,998	22,483,877	85,767,875	99,419,882
<b>Expenditures and Other Financing Uses</b>				
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
<b>Total Governmental Activities Expenditures</b>	39,693,410	0	39,693,410	54,165,427
BUSINESS TYPE ACTIVITIES		20,765,323	20,765,323	23,362,763
<b>Total All Expenditures</b>	39,693,410	20,765,323	60,458,733	77,528,190
Other Financing Uses	0	0	0	0
Transfers Out	13,158,188	1,342,439	14,500,627	16,971,339
<b>Total All Expenditures/and Other Financing Uses</b>	52,851,598	22,107,762	74,959,360	94,499,529
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	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

<b>NOTE</b> - 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 foregoing report is correct to the best of my knowledge and belief

	<b>Publication</b> 11/28/2023
Signature of Preparer	Phone Number 6417545760
Printed name of Preparer Diana Steiner, Finance Director	
	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)	
<b>Section A - Taxes</b>	1										1
<b>Taxes levied on property</b>	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
<b>Total Property Tax</b>	6	7,627,457	3,945,261		710,877	562,508	0	12,846,103		12,846,103	6
<b>TIF Revenues</b>	7			470,298				470,298		470,298	7
<b>Other City Taxes</b>											
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
<b>Total Other City Taxes</b>	15	1,568,714	4,492,031		74,317	59,851	0	6,194,913	0	6,194,913	15
<b>Section B - Licenses and Permits</b>	16	409,409						409,409	10,318	419,727	16
<b>Section C - Use of Money and Property</b>	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
<b>Total Use of Money and Property</b>	22	287,947	402,228	11,863	27,107	450,036	0	1,179,181	767,357	1,946,538	22
<b>Section D - Intergovernmental</b>	24										24
<b>Federal Grants and Reimbursements</b>	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
<b>Total Federal Grants and Reimbursements</b>	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 (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		3,797,108					3,797,108		3,797,108	44
<b>Other state grants and reimbursements</b>	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
<b>Total State</b>	60	359,622	4,412,415	0	18,418	313,488	0	5,103,943	247,457	5,351,400	60
<b>Local Grants and Reimbursements</b>											
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
<b>Total Local Grants and Reimbursements</b>	70	87,324	52,638	0	0	498,969	0	638,931	191,999	830,930	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	446,946	11,965,244	0	18,418	3,073,321	0	15,503,929	1,055,132	16,559,061	71
<b>Section E -Charges for Fees and Service</b>	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

## 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	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
<b>Total Charges for Service</b>	104	879,859	2,700	0	0	0	0	882,559	17,725,572	18,608,131	104
<b>Section F - Special Assessments</b>	106							0		0	106
<b>Section G - Miscellaneous</b>	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
<b>Total Miscellaneous</b>	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)	
<b>Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)</b>	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
<b>Section H - Other Financing Sources</b>	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
<b>Total Other Financing Sources</b>	131	6,493,711	755,923	0	5,059,563	12,397,421	0	24,706,618	2,454,035	27,160,653	131
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	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
<b>Beginning Fund Balance July 1, 2022</b>	134	6,425,404	13,157,751	469,296	172,477	13,245,413		33,470,341	31,763,895	65,234,236	134
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	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
<b>Section A - Public Safety</b>	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
<b>Total Public Safety</b>	14	9,952,724	391,877		0	0	0	10,344,601		10,344,601	14
<b>Section B - Public Works</b>	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
<b>Total Public Works</b>	28	1,879,228	2,311,101		0	0	0	4,190,329		4,190,329	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		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
<b>Total Health and Social Services</b>	39	0	1,102,281		0	0	0	1,102,281		1,102,281	39
<b>Section D - Culture and Recreation</b>	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
<b>Total Culture and Recreation</b>	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
<b>Section E - Community and Economic Development</b>	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
<b>Total Community and Economic Development</b>	59	658,993	2,936,539	215,212	0	0	0	3,810,744		3,810,744	59
<b>Section F - General Government</b>	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
<b>Total General Government</b>	70	1,517,237	28,970		0	0	0	1,546,207		1,546,207	70
<b>Section G - Debt Service</b>	71				5,846,501			5,846,501		5,846,501	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	5,846,501	0	0	5,846,501		5,846,501	74
<b>Section H - Regular Capital Projects - Specify</b>	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
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	9,287,492	0	9,287,492		9,287,492	78
<b>TIF Capital Projects - Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0		0	9,287,492	0	9,287,492		9,287,492	83
<b>Total Governmental Activities Expenditures</b>	84	17,242,213	7,101,992	215,212	5,846,501	9,287,492	0	39,693,410		39,693,410	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								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
<b>Total Business Type Activities</b>	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
<b>Subtotal Expenditures (Sum of lines 84 and 129)</b>	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
<b>Section J - Other Financing Uses Including Transfers Out</b>	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
<b>Total Other Financing Uses</b>	135	279,995	9,663,760	566,699	0	2,647,734	0	13,158,188	1,342,439	14,500,627	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	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
<b>Ending fund balance June 30, :</b>	138										138
<b>Governmental:</b>	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
<b>Total Governmental</b>	145	6,665,973	18,746,921	169,546	216,258	18,104,043	0	43,902,741		43,902,741	145
<b>Proprietary</b>	146								32,140,010	32,140,010	146
<b>Total Ending Fund Balance June 30,</b>	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
<b>Total Requirements (Sum of lines 136 and 147)</b>	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.										
<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										
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.										
<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>										13,371,704
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, 2023</b>					
<b>Purpose</b>	<b>Line</b>	<b>Debt Outstanding JULY 1, 2022</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.	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.									
<b>Total Long-Term</b>		65,293,671	12,485,194	6,582,000	53,235,000	0	17,636,002	325,863	1,376,596	
<b>B. Short-Term Debt Amount</b>										
<b>Outstanding as of July 1, 2022</b>										
<b>Outstanding as of JUNE 30, 2023</b>										
DEBT LIMITATION FOR GENERAL OBLIGATIONS						<b>Amount</b>				
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										
<b>Type of asset</b>			<b>Amount</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>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>			
			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.							