

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF GRINNELL, IOWA DUE: December 1, 2023	16207900300000 CITY OF GRINNELL 520 4th Ave GRINNELL IA 50112-1947 POPULATION: 9564
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	5,058,596		5,058,596	5,000,214
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	5,058,596		5,058,596	5,000,214
Delinquent Property Taxes	0		0	0
TIF Revenues	2,453,346		2,453,346	2,497,149
Other City Taxes	2,961,703	0	2,961,703	2,870,370
Licenses and Permits	27,241	0	27,241	23,790
Use of Money and Property	268,660	44,475	313,135	328,417
Intergovernmental	4,721,331	0	4,721,331	4,840,563
Charges for Fees and Service	872,794	6,198,341	7,071,135	7,282,629
Special Assessments	0	0	0	0
Miscellaneous	3,893,403	180,029	4,073,432	4,776,933
Other Financing Sources	5,526,957	0	5,526,957	6,669,035
Transfers In	8,301,959	145,410	8,447,369	8,448,469
Total Revenues and Other Sources	34,085,990	6,568,255	40,654,245	42,737,569
Expenditures and Other Financing Uses				
Public Safety	2,821,416		2,821,416	3,140,216
Public Works	1,404,507		1,404,507	1,974,281
Health and Social Services	1,089		1,089	2,000
Culture and Recreation	1,917,647		1,917,647	2,057,039
Community and Economic Development	882,024		882,024	949,065
General Government	2,066,246		2,066,246	2,301,842
Debt Service	2,912,399		2,912,399	2,912,383
Capital Projects	10,114,995		10,114,995	11,539,445
Total Governmental Activities Expenditures	22,120,323	0	22,120,323	24,876,271
BUSINESS TYPE ACTIVITIES		5,931,363	5,931,363	8,210,880
Total All Expenditures	22,120,323	5,931,363	28,051,686	33,087,151
Other Financing Uses	0	0	0	
Transfers Out	7,774,559	672,810	8,447,369	8,448,469
Total All Expenditures/and Other Financing Uses	29,894,882	6,604,173	36,499,055	41,535,620
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	4,191,108	-35,918	4,155,190	1,201,949
Beginning Fund Balance July 1, 2022	15,757,569	4,346,445	20,104,014	19,572,795
Ending Fund Balance June 30, 2023	19,948,677	4,310,527	24,259,204	20,774,744

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, 2023		Indebtedness at June 30, 2023	
	Amount		Amount
General Obligation Debt	17,528,757	Other Long-Term Debt	0
Revenue Debt	12,317,974	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	34,030,549

CERTIFICATION

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

	Publication
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2

CITY OF GRINNELL

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	3,096,741	1,492,538		469,317			5,058,596		5,058,596	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	3,096,741	1,492,538		469,317	0	0	5,058,596		5,058,596	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	3,096,741	1,492,538		469,317	0	0	5,058,596		5,058,596	6
TIF Revenues	7			2,453,346				2,453,346		2,453,346	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	25,046	12,312		3,094			40,452		40,452	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	976,340						976,340		976,340	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13					431,259		431,259		431,259	13
Other Local Option Taxes	14					1,513,652		1,513,652		1,513,652	14
Total Other City Taxes	15	1,001,386	12,312		3,094	1,944,911	0	2,961,703	0	2,961,703	15
Section B - Licenses and Permits	16				27,241			27,241		27,241	16
Section C - Use of Money and Property	17										17
Interest	18	39,856	52,051	5,096	4,981	60,391		162,375	33,690	196,065	18
Rents and Royalties	19	106,285						106,285	10,785	117,070	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	146,141	52,051	5,096	4,981	60,391	0	268,660	44,475	313,135	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	41,016	1,406,161			748,148		2,195,325		2,195,325	27
Community Development Block Grants	28					590,910		590,910		590,910	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
	32							0		0	32
Total Federal Grants and Reimbursements	33	41,016	1,406,161		0	1,339,058	0	2,786,235	0	2,786,235	33

REVENUE P3

CITY OF GRINNELL

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 D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		1,316,114					1,316,114		1,316,114	44
Other state grants and reimbursements	48										48
State grants	49	120,832	62,415		14,199	122,647		320,093		320,093	49
Iowa Department of Transportation	50							0		0	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							0		0	54
Enhance Iowa Grant	55	6,667						6,667		6,667	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	127,499	1,378,529	0	14,199	122,647	0	1,642,874	0	1,642,874	60
Local Grants and Reimbursements											
County Contributions	63	50,000	107,909					157,909		157,909	63
Library Service	64	16,579						16,579		16,579	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	99,386						99,386		99,386	66
IABD	67	11,190						11,190		11,190	67
STATE SHARE LIBRARY FUNDS	68	7,158						7,158		7,158	68
	69							0		0	69
Total Local Grants and Reimbursements	70	184,313	107,909	0	0	0	0	292,222	0	292,222	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	352,828	2,892,599	0	14,199	1,461,705	0	4,721,331	0	4,721,331	71
Section E -Charges for Fees and Service	72										72
Water	73							0	2,243,019	2,243,019	73
Sewer	74							0	2,084,759	2,084,759	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	1,476,816	1,476,816	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)	
Section E - Charges for Fees and Service - Continued	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	393,747	393,747	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	5,025						5,025		5,025	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	5						5		5	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	54,895						54,895		54,895	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	253,831						253,831		253,831	100
Animal Control Charges	101							0		0	101
BUILDING & PLANNING	102	556,892						556,892		556,892	102
MISC	103	2,146						2,146		2,146	103
Total Charges for Service	104	872,794	0	0	0	0	0	872,794	6,198,341	7,071,135	104
Section F - Special Assessments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	23,928	22,571			20,000	3,540	70,039		70,039	108
Deposits and Sales/Fuel Tax Refunds	109	10,917						10,917	28,650	39,567	109
Sale of Property and Merchandise	110	69,234				30,000		99,234	1,941	101,175	110
Fines	111	8,920						8,920		8,920	111
Internal Service Charges	112	634,665				2,782,682		3,417,347		3,417,347	112
Misc Revenue	113	116,552	31,620			18,291		166,463	110,765	277,228	113
Reimbursements	114	42,829	1,097			18,435		62,361	4,750	67,111	114
Insurance Collections	115	10,756	47,366					58,122	33,923	92,045	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	917,801	102,654	0	0	2,869,408	3,540	3,893,403	180,029	4,073,432	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	6,387,691	4,552,154	2,458,442	518,832	6,336,415	3,540	20,257,074	6,422,845	26,679,919	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					5,526,957		5,526,957		5,526,957	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	715,000	825,663		1,330,206	3,081,987		5,952,856	145,410	6,098,266	127
Internal TIF loans and transfers in	128	60,000	25,000		1,431,753	832,350		2,349,103		2,349,103	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	775,000	850,663	0	2,761,959	9,441,294	0	13,828,916	145,410	13,974,326	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	7,162,691	5,402,817	2,458,442	3,280,791	15,777,709	3,540	34,085,990	6,568,255	40,654,245	132
Beginning Fund Balance July 1, 2022	134	2,537,697	5,946,365	468,475	81,567	6,181,968	541,497	15,757,569	4,346,445	20,104,014	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	9,700,388	11,349,182	2,926,917	3,362,358	21,959,677	545,037	49,843,559	10,914,700	60,758,259	136

EXPENDITURES P6
 CITY OF GRINNELL
 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	1,408,793	228,465					1,637,258		1,637,258	2
Jail	3							0		0	3
Emergency Management	4	4,298						4,298		4,298	4
Flood control	5							0		0	5
Fire Department	6	530,946	83,334					614,280		614,280	6
Ambulance	7	357,749	96,529					454,278		454,278	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	2,971						2,971		2,971	10
Other Public Safety	11							0		0	11
Public Safety Building	12	96,218						96,218		96,218	12
MFPRSI, Other Misc	13		12,113					12,113		12,113	13
Total Public Safety	14	2,400,975	420,441		0	0	0	2,821,416		2,821,416	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	76,943	451,643					528,586		528,586	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		102,932					102,932		102,932	18
Traffic Control Safety	19		178,157					178,157		178,157	19
Snow Removal	20		117,908					117,908		117,908	20
Highway Engineering	21							0		0	21
Street Cleaning	22		40,159					40,159		40,159	22
Airport (if not an enterprise)	23	96,475						96,475		96,475	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		14,117					14,117		14,117	25
Street Equipment	26		278,865					278,865		278,865	26
Street Trees	27		47,308					47,308		47,308	27
Total Public Works	28	173,418	1,231,089		0	0	0	1,404,507		1,404,507	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							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	1,089						1,089		1,089	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	1,089	0		0	0	0	1,089		1,089	39
Section D - Culture and Recreation	40										40
Library Services	41	672,544	11,663					684,207		684,207	41
Museum, Band, Theater	42							0		0	42
Parks	43	167,774						167,774		167,774	43
Recreation	44	291,038						291,038		291,038	44
Cemetery	45	468,856						468,856		468,856	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
Aquatic Center	48	300,035						300,035		300,035	48
Veterans Memorial Building	49	5,737						5,737		5,737	49
Total Culture and Recreation	50	1,905,984	11,663		0	0	0	1,917,647		1,917,647	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							0		0	52
Economic development	53	66,350		55,786				122,136		122,136	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	320,879						320,879		320,879	55
Other community and economic development	56	33,829	271,692					305,521		305,521	56
TIF Rebates	57			133,488				133,488		133,488	57
	58							0		0	58
Total Community and Economic Development	59	421,058	271,692	189,274	0	0	0	882,024		882,024	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	37,943						37,943		37,943	61
Clerk, Treasurer, Financial Administration	62	898,069	964,494					1,862,563		1,862,563	62
Elections	63							0		0	63
Legal Services and City Attorney	64	9,313						9,313		9,313	64
City Hall and General Buildings	65	86,427						86,427		86,427	65
Tort Liability	66	70,000						70,000		70,000	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,101,752	964,494		0	0	0	2,066,246		2,066,246	70
Section G - Debt Service	71				2,912,399			2,912,399		2,912,399	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,912,399	0	0	2,912,399		2,912,399	74
Section H - Regular Capital Projects - Specify	75										75
CLNs, Street Projects, Water Projects, Vets Mem Bldg, Airport, Storm	76					5,860,915		5,860,915		5,860,915	76
Water, Facade, Sewer, Reinvestment	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	5,860,915	0	5,860,915		5,860,915	78
TIF Capital Projects - Specify	79										79
TIF CLN, Street Projects	80					4,254,080		4,254,080		4,254,080	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	4,254,080	0	4,254,080		4,254,080	82
Total Capital Projects	83	0	0		0	10,114,995	0	10,114,995		10,114,995	83
Total Governmental Activities Expenditures	84	6,004,276	2,899,379	189,274	2,912,399	10,114,995	0	22,120,323		22,120,323	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								2,061,364	2,061,364	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								1,602,037	1,602,037	91
Capital Outlay	92								59,842	59,842	92
Debt Service	93								821,883	821,883	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								1,280,269	1,280,269	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								105,968	105,968	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
Total Business Type Activities	129								5,931,363	5,931,363	129

EXPENDITURES P9

CITY OF GRINNELL

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	6,004,276	2,899,379	189,274	2,912,399	10,114,995	0	22,120,323	5,931,363	28,051,686	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,287,524	3,135,721		379,185	623,026		5,425,456	672,810	6,098,266	132
Internal TIF loans/repayments and transfers out	133			2,349,103				2,349,103		2,349,103	133
	134							0		0	134
Total Other Financing Uses	135	1,287,524	3,135,721	2,349,103	379,185	623,026	0	7,774,559	672,810	8,447,369	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,291,800	6,035,100	2,538,377	3,291,584	10,738,021	0	29,894,882	6,604,173	36,499,055	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141						545,037	545,037		545,037	141
Committed	142			388,540				388,540		388,540	142
Assigned	143		5,314,082			11,221,656		16,535,738		16,535,738	143
Unassigned	144	2,408,588			70,774			2,479,362		2,479,362	144
Total Governmental	145	2,408,588	5,314,082	388,540	70,774	11,221,656	545,037	19,948,677		19,948,677	145
Proprietary	146								4,310,527	4,310,527	146
Total Ending Fund Balance June 30,	147	2,408,588	5,314,082	388,540	70,774	11,221,656	545,037	19,948,677	4,310,527	24,259,204	147
Total Requirements (Sum of lines 136 and 147)	148	9,700,388	11,349,182	2,926,917	3,362,358	21,959,677	545,037	49,843,559	10,914,700	60,758,259	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		4,402,520

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.	0	238,974	0	0		238,974		
Sewer Utility	2.	12,679,000		600,000			12,079,000		221,883
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	14,743,000	5,135,000	2,349,243	17,528,757				501,985
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		27,422,000	5,373,974	2,949,243	17,528,757	0	12,317,974	0	723,868

B. Short-Term Debt Amount		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		680,610,981	x.0.5 = \$ 34,030,549.05

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

Type of asset	Amount				
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.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
					24,356,903

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

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