

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF GRINNELL, IOWA DUE: December 1, 2024	16207900300000
	CITY OF GRINNELL
	520 4th Ave
	GRINNELL IA 50112-1947
	POPULATION: 9564

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	4,792,069		4,792,069	4,755,839
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,792,069		4,792,069	4,755,839
Delinquent Property Taxes	0		0	0
TIF Revenues	2,695,874		2,695,874	2,619,854
Other City Taxes	2,917,397	0	2,917,397	3,116,041
Licenses and Permits	27,647	0	27,647	29,945
Use of Money and Property	1,071,388	223,522	1,294,910	1,283,892
Intergovernmental	3,170,540	0	3,170,540	4,296,900
Charges for Fees and Service	895,867	6,208,497	7,104,364	7,641,787
Special Assessments	0	0	0	0
Miscellaneous	7,084,212	398,621	7,482,833	8,142,265
Other Financing Sources	2,963,450	0	2,963,450	2,929,355
Transfers In	8,623,374	694,060	9,317,434	9,331,130
Total Revenues and Other Sources	34,241,818	7,524,700	41,766,518	44,147,008
Expenditures and Other Financing Uses				
Public Safety	3,428,210		3,428,210	3,873,388
Public Works	1,533,471		1,533,471	2,217,771
Health and Social Services	4,200		4,200	5,000
Culture and Recreation	1,642,555		1,642,555	2,158,328
Community and Economic Development	1,056,179		1,056,179	1,894,281
General Government	1,727,809		1,727,809	2,504,975
Debt Service	2,883,848		2,883,848	2,884,208
Capital Projects	14,674,194		14,674,194	13,724,880
Total Governmental Activities Expenditures	26,950,466	0	26,950,466	29,262,831
BUSINESS TYPE ACTIVITIES		5,667,582	5,667,582	9,514,519
Total All Expenditures	26,950,466	5,667,582	32,618,048	38,777,350
Other Financing Uses	0	0	0	
Transfers Out	8,024,103	1,293,331	9,317,434	9,331,130
Total All Expenditures/and Other Financing Uses	34,974,569	6,960,913	41,935,482	48,108,480
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-732,751	563,787	-168,964	-3,961,472
Beginning Fund Balance July 1, 2023	19,948,677	4,310,527	24,259,204	22,707,943
Ending Fund Balance June 30, 2024	19,215,926	4,874,314	24,090,240	18,746,471

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, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	15,118,000	Other Long-Term Debt	0
Revenue Debt	14,536,254	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	34,498,582

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 Mayor Pro Tem (Name and Title)	

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REVENUE P2

CITY OF GRINNELL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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	2,924,304	1,593,834		273,931			4,792,069		4,792,069	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	2,924,304	1,593,834		273,931	0	0	4,792,069		4,792,069	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	2,924,304	1,593,834		273,931	0	0	4,792,069		4,792,069	6
TIF Revenues	7			2,695,874				2,695,874		2,695,874	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	23,705	13,575		1,833			39,113		39,113	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	827,454						827,454		827,454	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		387,919					387,919		387,919	13
Other Local Option Taxes	14		1,662,911					1,662,911		1,662,911	14
Total Other City Taxes	15	851,159	2,064,405		1,833	0	0	2,917,397	0	2,917,397	15
Section B - Licenses and Permits	16	27,647						27,647		27,647	16
Section C - Use of Money and Property	17										17
Interest	18	248,418	330,623	41,314	37,301	269,266		926,922	212,737	1,139,659	18
Rents and Royalties	19	144,466						144,466	10,785	155,251	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	392,884	330,623	41,314	37,301	269,266	0	1,071,388	223,522	1,294,910	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	9,849				664,352		674,201		674,201	27
Community Development Block Grants	28					114,428		114,428		114,428	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	9,849	0		0	778,780	0	788,629	0	788,629	33

REVENUE P3

CITY OF GRINNELL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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		1,350,940					1,350,940		1,350,940	44
Other state grants and reimbursements	48										48
State grants	49	273,662	47,878		8,073	21,996		351,609		351,609	49
Iowa Department of Transportation	50	27,885						27,885		27,885	50
Iowa Department of Natural Resources	51					33,664		33,664		33,664	51
Iowa Economic Development Authority	52					91,813		91,813		91,813	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54	118,234	66,698		9,007			193,939		193,939	54
Library	55	4,468						4,468		4,468	55
IABD	56	13,602						13,602		13,602	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	437,851	1,465,516	0	17,080	147,473	0	2,067,920	0	2,067,920	60
Local Grants and Reimbursements											
County Contributions	63	169,947						169,947		169,947	63
Library Service	64	3,000						3,000		3,000	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	137,120						137,120		137,120	66
Miscellaneous Local Grants	67	3,924						3,924		3,924	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	313,991	0	0	0	0	0	313,991	0	313,991	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	761,691	1,465,516	0	17,080	926,253	0	3,170,540	0	3,170,540	71
Section E -Charges for Fees and Service	72										72
Water	73							0	2,241,417	2,241,417	73
Sewer	74							0	2,052,738	2,052,738	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	1,509,233	1,509,233	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	405,109	405,109	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	990						990		990	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93	114,560						114,560		114,560	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	41,192						41,192		41,192	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	292,218						292,218		292,218	100
Animal Control Charges	101							0		0	101
Building & Planning	102	443,212						443,212		443,212	102
Miscellaneous	103	3,695						3,695		3,695	103
Total Charges for Service	104	895,867	0	0	0	0	0	895,867	6,208,497	7,104,364	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	17,482	92,038			50,000		159,520		159,520	108
Deposits and Sales/Fuel Tax Refunds	109	1,100						1,100	28,500	29,600	109
Sale of Property and Merchandise	110	101,607	7,189			2,000	2,294	113,090	-18,079	95,011	110
Fines	111	21,231						21,231		21,231	111
Internal Service Charges	112	333,894				4,545,045		4,878,939		4,878,939	112
Miscellaneous Revenue	113	54,273	46,787					101,060	101,620	202,680	113
Reimbursements	114	73,974	430			60,799		135,203	10,205	145,408	114
Insurance Collections	115	1,662,227	11,842					1,674,069	276,375	1,950,444	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	2,265,788	158,286	0	0	4,657,844	2,294	7,084,212	398,621	7,482,833	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	8,119,340	5,612,664	2,737,188	330,145	5,853,363	2,294	22,654,994	6,830,640	29,485,634	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					2,007,026		2,007,026		2,007,026	125
Proceeds of anticipatory warrants or other short-term debt	126					956,424		956,424		956,424	126
Regular transfers in and interfund loans	127	2,527,188	774,566		1,360,150	1,991,915		6,653,819	694,060	7,347,879	127
Internal TIF loans and transfers in	128	30,000			1,430,888	508,667		1,969,555		1,969,555	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	2,557,188	774,566	0	2,791,038	5,464,032	0	11,586,824	694,060	12,280,884	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	10,676,528	6,387,230	2,737,188	3,121,183	11,317,395	2,294	34,241,818	7,524,700	41,766,518	132
Beginning Fund Balance July 1, 2023	134	2,408,588	5,314,082	388,540	70,774	11,221,656	545,037	19,948,677	4,310,527	24,259,204	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	13,085,116	11,701,312	3,125,728	3,191,957	22,539,051	547,331	54,190,495	11,835,227	66,025,722	136

EXPENDITURES P6

CITY OF GRINNELL
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

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	1,389,264	187,175					1,576,439		1,576,439	2
Jail	3							0		0	3
Emergency Management	4	1,447						1,447		1,447	4
Flood control	5							0		0	5
Fire Department	6	597,588	89,418					687,006		687,006	6
Ambulance	7	551,835	232,305					784,140		784,140	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	1,131						1,131		1,131	10
Other Public Safety	11							0		0	11
Public Safety Building	12	368,107						368,107		368,107	12
411 Medical	13		9,940					9,940		9,940	13
Total Public Safety	14	2,909,372	518,838		0	0	0	3,428,210		3,428,210	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	67,972	482,184					550,156		550,156	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		109,665					109,665		109,665	18
Traffic Control Safety	19		45,486					45,486		45,486	19
Snow Removal	20		144,690					144,690		144,690	20
Highway Engineering	21							0		0	21
Street Cleaning	22		50,082					50,082		50,082	22
Airport (if not an enterprise)	23	445,625						445,625		445,625	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Street Equipment	26		155,534					155,534		155,534	26
Street Trees	27		32,233					32,233		32,233	27
Total Public Works	28	513,597	1,019,874		0	0	0	1,533,471		1,533,471	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							0		0	36
Forbes Fund	37	3,000						3,000		3,000	37
Wellness	38	1,200						1,200		1,200	38
Total Health and Social Services	39	4,200	0		0	0	0	4,200		4,200	39
Section D - Culture and Recreation	40										40
Library Services	41	707,413	19,432					726,845		726,845	41
Museum, Band, Theater	42							0		0	42
Parks	43	133,363						133,363		133,363	43
Recreation	44	305,593						305,593		305,593	44
Cemetery	45	90,055						90,055		90,055	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
Aquatic Center	48	362,665						362,665		362,665	48
Veterans Memorial Building	49	24,034						24,034		24,034	49

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	4,325		166				4,491		4,491	53
Housing and urban renewal	54	179,675						179,675		179,675	54
Planning and zoning	55	319,194						319,194		319,194	55
Other community and economic development	56		426,913					426,913		426,913	56
TIF Rebates	57			125,906				125,906		125,906	57
	58							0		0	58
Total Community and Economic Development	59	503,194	426,913	126,072	0	0	0	1,056,179		1,056,179	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	41,291						41,291		41,291	61
Clerk, Treasurer, Financial Administration	62	497,219	993,972					1,491,191		1,491,191	62
Elections	63	6,082						6,082		6,082	63
Legal Services and City Attorney	64	32,534						32,534		32,534	64
City Hall and General Buildings	65	68,583	18,328					86,911		86,911	65
Tort Liability	66	69,800						69,800		69,800	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	715,509	1,012,300		0	0	0	1,727,809		1,727,809	70
Section G - Debt Service	71				2,883,848			2,883,848		2,883,848	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,883,848	0	0	2,883,848		2,883,848	74
Section H - Regular Capital Projects - Specify	75										75
CLNs, Streets, Water, Airport, Storm Water, Reinvestment	76					12,087,064		12,087,064		12,087,064	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	12,087,064	0	12,087,064		12,087,064	78
TIF Capital Projects - Specify	79										79
Street Project, Airport, Facade	80					2,587,130		2,587,130		2,587,130	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	2,587,130	0	2,587,130		2,587,130	82
Total Capital Projects	83	0	0		0	14,674,194	0	14,674,194		14,674,194	83
Total Governmental Activities Expenditures	84	6,268,995	2,997,357	126,072	2,883,848	14,674,194	0	26,950,466		26,950,466	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								2,174,648	2,174,648	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								1,375,354	1,375,354	91
Capital Outlay	92									0	92
Debt Service	93								842,910	842,910	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								1,230,465	1,230,465	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								44,205	44,205	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								5,667,582	5,667,582	129

EXPENDITURES P9

CITY OF GRINNELL
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- 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	6,268,995	2,997,357	126,072	2,883,848	14,674,194	0	26,950,466	5,667,582	32,618,048	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,255,258	3,010,730		183,540	1,605,020		6,054,548	1,293,331	7,347,879	132
Internal TIF loans/repayments and transfers out	133			1,969,555				1,969,555		1,969,555	133
	134							0		0	134
Total Other Financing Uses	135	1,255,258	3,010,730	1,969,555	183,540	1,605,020	0	8,024,103	1,293,331	9,317,434	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,524,253	6,008,087	2,095,627	3,067,388	16,279,214	0	34,974,569	6,960,913	41,935,482	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						547,331	547,331		547,331	140
Restricted	141							0		0	141
Committed	142			1,030,101				1,030,101		1,030,101	142
Assigned	143		5,693,225			6,259,837		11,953,062		11,953,062	143
Unassigned	144	5,560,863			124,569			5,685,432		5,685,432	144
Total Governmental	145	5,560,863	5,693,225	1,030,101	124,569	6,259,837	547,331	19,215,926		19,215,926	145
Proprietary	146								4,874,314	4,874,314	146
Total Ending Fund Balance June 30,	147	5,560,863	5,693,225	1,030,101	124,569	6,259,837	547,331	19,215,926	4,874,314	24,090,240	147
Total Requirements (Sum of lines 136 and 147)	148	13,085,116	11,701,312	3,125,728	3,191,957	22,539,051	547,331	54,190,495	11,835,227	66,025,722	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	
		Highways	All other		
Correction					
Health					
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		4,673,303

Part V Debt Outstanding, Issued, and Retired
Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year				Debt Outstanding JUNE 30, 2024					
Purpose	Line	Debt Outstanding JULY 1, 2023	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	238,974	2,007,026				2,246,000		
Sewer Utility	2.	12,079,000	961,254	750,000			12,290,254		93,162
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	17,529,000		2,411,000	15,118,000				469,598
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		29,846,974	2,968,280	3,161,000	15,118,000	0	14,536,254	0	562,760

B. Short-Term Debt Amount

Outstanding as of July 1, 2023	
Outstanding as of JUNE 30, 2024	

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation -- January 1, 2022	689,971,644	x.05 = \$ 34,498,582.2

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024

Type of asset	Amount			
	Bond and	Bond construction	Pension/retirement	All other Funds
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits.				
				Total