

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF MARION, IOWA DUE: December 1, 2023	16205701100000 CITY OF MARION 1225 6th Ave Ste 170 MARION IA 52302 POPULATION: 41535
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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	27,071,601		27,071,601	26,752,619
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	27,071,601		27,071,601	26,752,619
Delinquent Property Taxes	0		0	0
TIF Revenues	4,401,448		4,401,448	4,467,913
Other City Taxes	9,524,309	0	9,524,309	8,992,657
Licenses and Permits	756,736	3,220	759,956	733,811
Use of Money and Property	2,343,801	444,305	2,788,106	533,259
Intergovernmental	15,794,177	10,000	15,804,177	12,574,092
Charges for Fees and Service	922,406	19,873,431	20,795,837	20,074,949
Special Assessments	898	0	898	0
Miscellaneous	897,550	190,934	1,088,484	1,457,059
Other Financing Sources	18,577,678	0	18,577,678	28,622,000
Transfers In	11,542,229	1,571,032	13,113,261	19,468,653
Total Revenues and Other Sources	91,832,833	22,092,922	113,925,755	123,677,012
Expenditures and Other Financing Uses				
Public Safety	15,592,111		15,592,111	16,767,239
Public Works	5,228,319		5,228,319	10,678,346
Health and Social Services	471,211		471,211	531,952
Culture and Recreation	6,288,976		6,288,976	6,663,823
Community and Economic Development	3,350,918		3,350,918	3,620,329
General Government	3,368,984		3,368,984	3,723,134
Debt Service	10,589,787		10,589,787	18,199,118
Capital Projects	29,148,809		29,148,809	35,479,334
Total Governmental Activities Expenditures	74,039,115	0	74,039,115	95,663,275
BUSINESS TYPE ACTIVITIES		18,197,875	18,197,875	23,520,113
Total All Expenditures	74,039,115	18,197,875	92,236,990	119,183,388
Other Financing Uses	0	0	0	
Transfers Out	11,816,037	1,297,224	13,113,261	19,468,653
Total All Expenditures/and Other Financing Uses	85,855,152	19,495,099	105,350,251	138,652,041
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	5,977,681	2,597,823	8,575,504	-14,975,029
Beginning Fund Balance July 1, 2022	67,910,781	22,677,187	90,587,968	71,425,930
Ending Fund Balance June 30, 2023	73,888,462	25,275,010	99,163,472	56,450,901

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	81,725,000	Other Long-Term Debt	0
Revenue Debt	18,185,968	Short-Term Debt	0
TIF Revenue Debt	3,407,292		
		General Obligation Debt Limit	174,122,543

CERTIFICATION

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

	Publication 11/1/2023
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
CITY OF MARION
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									
Taxes levied on property	1 16,407,939	6,531,883		4,131,779			27,071,601		27,071,601
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4 16,407,939	6,531,883		4,131,779	0	0	27,071,601		27,071,601
Delinquent Property Taxes	5						0		0
Total Property Tax	6 16,407,939	6,531,883		4,131,779	0	0	27,071,601		27,071,601
TIF Revenues	7		4,401,448				4,401,448		4,401,448
Other City Taxes									
Utility Tax Replacement Excise Taxes	8						0		0
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9 2,376,642						2,376,642		2,376,642
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13 391,667						391,667		391,667
Other Local Option Taxes	14	6,756,000					6,756,000		6,756,000
Total Other City Taxes	15 2,768,309	6,756,000		0	0	0	9,524,309	0	9,524,309
Section B - Licenses and Permits	16 756,736						756,736	3,220	759,956
Section C - Use of Money and Property	17								
Interest	18 891,252	383,101	36,043	95,668	855,999		2,262,063	424,955	2,687,018
Rents and Royalties	19 81,738						81,738	19,350	101,088
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22 972,990	383,101	36,043	95,668	855,999	0	2,343,801	444,305	2,788,106
Section D - Intergovernmental	24								
Federal Grants and Reimbursements	26								
Federal Grants	27 32,653	6,157			6,027,981		6,066,791		6,066,791
Community Development Block Grants	28						0		0
Housing and Urban Development	29						0		0
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33 32,653	6,157		0	6,027,981	0	6,066,791	0	6,066,791

REVENUE P3
CITY OF MARION
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	5,715,684					5,715,684		5,715,684
Other state grants and reimbursements	48								48
State grants	49	129,719	14,415		298,622		442,756		442,756
Iowa Department of Transportation	50				1,014,650		1,014,650		1,014,650
Iowa Department of Natural Resources	51				150,000		150,000	10,000	160,000
Iowa Economic Development Authority	52						0	0	0
CEBA grants	53						0	0	0
Commercial & Industrial Replacement Claim	54	245,518	97,740	61,832			405,090		405,090
	55						0	0	0
	56						0	0	0
	57						0	0	0
	58						0	0	0
	59						0	0	0
Total State	60	375,237	5,827,839	61,832	1,463,272	0	7,728,180	10,000	7,738,180
Local Grants and Reimbursements									
County Contributions	63	20,883					20,883		20,883
Library Service	64	100,969					100,969		100,969
Township Contributions	65	16,921			1,162,118		1,179,039		1,179,039
Fire/EMT Service	66	4,034					4,034		4,034
School Resource Officer	67	87,520					87,520		87,520
Hiawatha - Records Management System	68	40,000					40,000		40,000
Other/Marion Water Dept	69	602	19,555		546,604		566,761		566,761
Total Local Grants and Reimbursements	70	270,929	19,555	0	1,708,722	0	1,999,206	0	1,999,206
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	678,819	5,853,551	0	9,199,975	0	15,794,177	10,000	15,804,177
Section E -Charges for Fees and Service	72								
Water	73						0	7,171,667	7,171,667
Sewer	74						0	7,607,455	7,607,455
Electric	75						0	0	0
Gas	76						0	0	0
Parking	77						0	0	0
Airport	78						0	0	0
Landfill/garbage	79						0	3,229,961	3,229,961
Hospital	80						0	0	0

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	1,186,681	1,186,681 87
Other:	88								88
Nursing Home	89						0		0 89
Police Service Fees	90	190,927					190,927		190,927 90
Prisoner Care	91						0		0 91
Fire Service Charges	92	2,975					2,975		2,975 92
Ambulance Charges	93	12,885					12,885		12,885 93
Sidewalk Street Repair Charges	94						0		0 94
Housing and Urban Renewal Charges	95	104,103					104,103		104,103 95
River Port and Terminal Fees	96						0		0 96
Public Scales	97						0		0 97
Cemetery Charges	98	83,325				14,000	97,325		97,325 98
Library Charges	99	9,725					9,725		9,725 99
Park, Recreation, and Cultural Charges	100	464,793					464,793		464,793 100
Animal Control Charges	101						0		0 101
Planning & Development, Records Requests, Publications, Etc.	102	7,469			32,204		39,673		39,673 102
Urban Forest Utility	103						0	677,667	677,667 103
Total Charges for Service	104	876,202	0	0	32,204	14,000	922,406	19,873,431	20,795,837 104
Section F - Special Assessments	106			595	303		898		898 106
Section G - Miscellaneous	107								107
Contributions	108	39,942	60,723		455,496		556,161	55,200	611,361 108
Deposits and Sales/Fuel Tax Refunds	109	27,051					27,051	1,725	28,776 109
Sale of Property and Merchandise	110	5,055					5,055		5,055 110
Fines	111	95,648					95,648		95,648 111
Internal Service Charges	112						0		0 112
Event Sponsorships	113	10,500					10,500		10,500 113
Insurance Reimbursements	114	15,273					15,273		15,273 114
Memorial Benches	115	3,000					3,000		3,000 115
Lowe Greenhouse Contribution	116	7,474					7,474		7,474 116
Other Misc.	117	16,309	24,637		136,442		177,388	134,009	311,397 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	220,252	85,360	0	591,938	0	897,550	190,934	1,088,484 120

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)	22,681,247	19,609,895	4,437,491	4,289,874	10,680,419	14,000	61,712,926	20,521,890	82,234,816
Section H - Other Financing Sources									
Proceeds of capital asset sales	60,630						60,630		60,630
Proceeds of long-term debt (Excluding TIF internal borrowing)		740,000		3,348,230	14,428,818		18,517,048		18,517,048
Proceeds of anticipatory warrants or other short-term debt							0		0
Regular transfers in and interfund loans	7,098,385	1,311,899		218,173	514,453		9,142,910	1,460,594	10,603,504
Internal TIF loans and transfers in	258,463			2,140,856			2,399,319	110,438	2,509,757
							0		0
							0		0
Total Other Financing Sources	7,417,478	2,051,899	0	5,707,259	14,943,271	0	30,119,907	1,571,032	31,690,939
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	30,098,725	21,661,794	4,437,491	9,997,133	25,623,690	14,000	91,832,833	22,092,922	113,925,755
Beginning Fund Balance July 1, 2022	15,817,158	15,298,936	773,136	1,496,071	34,310,226	215,254	67,910,781	22,677,187	90,587,968
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	45,915,883	36,960,730	5,210,627	11,493,204	59,933,916	229,254	159,743,614	44,770,109	204,513,723

EXPENDITURES P6
 CITY OF MARION
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023
 NON-GAAP/CASH BASIS

Line	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
1	Section A - Public Safety											1
2	Police Department/Crime Prevention	1	8,388,220						8,388,220		8,388,220	2
3	Jail	2							0		0	3
4	Emergency Management	3	992,527						992,527		992,527	4
5	Flood control	4							0		0	5
6	Fire Department	5	6,093,982	65,267					6,159,249		6,159,249	6
7	Ambulance	6							0		0	7
8	Building Inspections	7							0		0	8
9	Miscellaneous Protective Services	8							0		0	9
10	Animal Control	9	52,115						52,115		52,115	10
11	Other Public Safety	10							0		0	11
12		11							0		0	12
13		12							0		0	13
14	Total Public Safety	13	15,526,844	65,267		0	0	0	15,592,111		15,592,111	14
15	Section B - Public Works	14										15
16	Roads, Bridges, Sidewalks	15		3,188,266					3,188,266		3,188,266	16
17	Parking Meter and Off-Street	16							0		0	17
18	Street Lighting	17		328,872					328,872		328,872	18
19	Traffic Control Safety	18		48,348					48,348		48,348	19
20	Snow Removal	19		244,376					244,376		244,376	20
21	Highway Engineering	20	582,017	384,156					966,173		966,173	21
22	Street Cleaning	21		45,128					45,128		45,128	22
23	Airport (if not an enterprise)	22	148,768						148,768		148,768	23
24	Garbage (if not an enterprise)	23							0		0	24
25	Other Public Works	24		258,388					258,388		258,388	25
26		25							0		0	26
27		26							0		0	27
28	Total Public Works	27	730,785	4,497,534		0	0	0	5,228,319		5,228,319	28
29	Section C - Health and Social Services	28										29
30	Welfare Assistance	29							0		0	30
31	City Hospital	30							0		0	31
32	Payments to Private Hospitals	31							0		0	32
33	Health Regulation and Inspections	32							0		0	33
34	Water, Air, and Mosquito Control	33							0		0	34
35	Community Mental Health	34							0		0	35
36	Other Health and Social Services	35							0		0	36
37	Transit	36	471,211						471,211		471,211	37
38		37							0		0	38
39	Total Health and Social Services	38	471,211	0		0	0	0	471,211		471,211	39
40	Section D - Culture and Recreation	39										40
41	Library Services	40	2,528,803	30,078					2,558,881		2,558,881	41
42	Museum, Band, Theater	41							0		0	42
43	Parks	42	2,586,635	22,215					2,608,850		2,608,850	43
44	Recreation	43	442,915						442,915		442,915	44
45	Cemetery	44	52,581						52,581		52,581	45
46	Community Center, Zoo, Marina, and Auditorium	45							0		0	46
47	Other Culture and Recreation	46	602,000	23,749					625,749		625,749	47
48		47							0		0	48
49		48							0		0	49
50	Total Culture and Recreation	49	6,212,934	76,042		0	0	0	6,288,976		6,288,976	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							0		0	53
Housing and urban renewal	54	1,037,238		45,000				1,082,238		1,082,238	54
Planning and zoning	55	665,740						665,740		665,740	55
Other community and economic development	56							0		0	56
TIF Rebates	57			1,602,940				1,602,940		1,602,940	57
	58							0		0	58
Total Community and Economic Development	59	1,702,978	0	1,647,940	0	0	0	3,350,918		3,350,918	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	716,103						716,103		716,103	61
Clerk, Treasurer, Financial Administration	62	640,253						640,253		640,253	62
Elections	63							0		0	63
Legal Services and City Attorney	64	436,718						436,718		436,718	64
City Hall and General Buildings	65	520,137						520,137		520,137	65
Tort Liability	66	10,488						10,488		10,488	66
Other General Government	67	1,045,285						1,045,285		1,045,285	67
	68							0		0	68
	69							0		0	69
Total General Government	70	3,368,984	0		0	0	0	3,368,984		3,368,984	70
Section G - Debt Service	71				9,846,728			9,846,728		9,846,728	71
Road Use Revenue Bond	72		342,281					342,281		342,281	72
Collins Road URA Revenue Bond	73			400,778				400,778		400,778	73
Total Debt Service	74	0	342,281	400,778	9,846,728	0	0	10,589,787		10,589,787	74
Section H - Regular Capital Projects - Specify	75										75
Capital Projects	76					21,754,994		21,754,994		21,754,994	76
Derecho	77					7,393,815		7,393,815		7,393,815	77
Subtotal Regular Capital Projects	78	0	0		0	29,148,809	0	29,148,809		29,148,809	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	29,148,809	0	29,148,809		29,148,809	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	28,013,736	4,981,124	2,048,718	9,846,728	29,148,809	0	74,039,115		74,039,115	84
	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								3,231,343	3,231,343	88
Capital Outlay	89								2,093,805	2,093,805	89
Debt Service	90								178,440	178,440	90
Sewer and Sewage Disposal - Current Operation	91								5,706,381	5,706,381	91
Capital Outlay	92								1,480,173	1,480,173	92
Debt Service	93								171,140	171,140	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								2,283,683	2,283,683	106
Capital Outlay	107								1,096,837	1,096,837	107
Debt Service	108								171,142	171,142	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								858,167	858,167	120
Capital Outlay	121								119,270	119,270	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								438,864	438,864	123
Capital Outlay	124								94,932	94,932	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								273,698	273,698	126
Health Insurance	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								18,197,875	18,197,875	129

EXPENDITURES P9
 CITY OF MARION
 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) (f))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	28,013,736	4,981,124	2,048,718	9,846,728	29,148,809	0	74,039,115	18,197,875	92,236,990	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,291,300	8,014,980					9,306,280	1,297,224	10,603,504	132
Internal TIF loans/repayments and transfers out	133			2,509,757				2,509,757		2,509,757	133
	134							0		0	134
Total Other Financing Uses	135	1,291,300	8,014,980	2,509,757	0	0	0	11,816,037	1,297,224	13,113,261	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	29,305,036	12,996,104	4,558,475	9,846,728	29,148,809	0	85,855,152	19,495,099	105,350,251	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
	140						229,254	229,254		229,254	140
Restricted	141		23,964,626		1,646,476	29,801,875		55,412,977		55,412,977	141
Committed	142	588,250		652,152		538,609		1,779,011		1,779,011	142
Assigned	143	2,873,639				444,623		3,318,262		3,318,262	143
Unassigned	144	13,148,958						13,148,958		13,148,958	144
Total Governmental	145	16,610,847	23,964,626	652,152	1,646,476	30,785,107	229,254	73,888,462		73,888,462	145
Proprietary	146								25,275,010	25,275,010	146
Total Ending Fund Balance June 30,	147	16,610,847	23,964,626	652,152	1,646,476	30,785,107	229,254	73,888,462	25,275,010	99,163,472	147
Total Requirements (Sum of lines 136 and 147)	148	45,915,883	36,960,730	5,210,627	11,493,204	59,933,916	229,254	159,743,614	44,770,109	204,513,723	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	550	
Health	150	
Highways	69,553	380
Transit Subsidies	431,284	22,408
Libraries	155,183	
Police protection		
Sewerage	4,219,075	
Sanitation	467,193	
All other	54,155	

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	
Total Salaries and Wages Paid	Amount
	18,815,346

Part V Debt Outstanding, Issued, and Retired Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year										
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	1,522,000		148,000			1,374,000		26,635	
Sewer Utility	2.	2,465,469		112,477			2,352,992		58,664	
Electric Utility	3.									
Gas Utility	4.									
Transit-Bus	5.									
Industrial Revenue	6.									
Mortgage Revenue	7.									
TIF Revenue	8.	3,692,889		285,596		3,407,292			115,181	
Other Purposes / Miscellaneous	9.	7,396,405	7,400,000	337,430			14,458,976		175,992	
GO	10.	79,460,000	9,645,000	7,380,000	81,725,000				2,429,528	
Parking	11.									
Airport	12.									
Stormwater	13.									
Section 108	14.									
Total Long-Term		94,536,763	17,045,000	8,263,503	81,725,000	3,407,292	18,185,968	0	2,806,000	

B. Short-Term Debt Amount Outstanding as of July 1, 2022

Outstanding as of JUNE 30, 2023	Amount
	x.0.5 = \$ 174,122,543.2

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS Actual valuation -- January 1, 2021

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)
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.	1,703,523	588,250	96,871,699	99,163,472

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