STATE OF IOWA **2023** **FINANCIAL REPORT** **FISCAL YEAR ENDED** **JUNE 30, 2023** **CITY OF MASON CITY, IOWA** **DUE: December 1, 2023**	16201700300000 CITY OF MASON CITY 10 First Street NW MASON CITY IA 50401-3224 POPULATION: 27338

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	17,189,318		17,189,318	17,280,920
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	17,189,318		17,189,318	17,280,920
Delinquent Property Taxes	0		0	0
TIF Revenues	1,453,054		1,453,054	1,612,222
Other City Taxes	7,998,532	0	7,998,532	7,067,385
Licenses and Permits	730,596	0	730,596	647,525
Use of Money and Property	1,839,830	434,008	2,273,838	1,399,954
Intergovernmental	14,662,654	25,548	14,688,202	29,281,257
Charges for Fees and Service	1,213,547	18,031,169	19,244,716	18,493,356
Special Assessments	0	0	0	50,000
Miscellaneous	5,588,485	1,088,484	6,676,969	6,385,821
Other Financing Sources	24,848,657	5,965,845	30,814,502	4,663,181
Transfers In	20,169,469	5,965,845	26,135,314	18,691,970
Total Revenues and Other Sources	75,524,673	25,545,054	101,069,727	105,573,591
Expenditures and Other Financing Uses				
Public Safety	12,977,647		12,977,647	13,942,303
Public Works	4,802,900		4,802,900	5,075,899
Health and Social Services	372,162		372,162	429,762
Culture and Recreation	4,616,706		4,616,706	4,704,836
Community and Economic Development	2,947,600		2,947,600	4,328,345
General Government	7,281,298		7,281,298	7,680,202
Debt Service	7,424,761		7,424,761	7,422,300
Capital Projects	13,997,231		13,997,231	37,787,001
Total Governmental Activities Expenditures	54,420,305	0	54,420,305	81,370,648
BUSINESS TYPE ACTIVITIES		19,489,531	19,489,531	22,713,240
Total All Expenditures	54,420,305	19,489,531	73,909,836	104,083,888
Other Financing Uses	18,835,756	7,299,558	26,135,314	
Transfers Out	18,835,756	7,299,558	26,135,314	18,691,970
Total All Expenditures/and Other Financing Uses	73,256,061	26,789,089	100,045,150	122,775,858
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	2,268,612	-1,244,035	1,024,577	-17,202,267
Beginning Fund Balance July 1, 2022	40,722,311	11,880,788	52,603,099	52,544,783
Ending Fund Balance June 30, 2023	42,990,923	10,636,753	53,627,676	35,342,516

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	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	51,270,000	Other Long-Term Debt	0
Revenue Debt	4,804,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	106,696,568

CERTIFICATION

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

Signature of Preparer	**Publication** 8/31/2023
Printed name of Preparer	Phone Number
Signature of Mayor or other City official (Name and Title)	Date Signed

REVENUE P2
CITY OF MASON CITY
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
GAAP / Modified

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	10,365,211	3,638,636		3,185,471			17,189,318		17,189,318	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	10,365,211	3,638,636		3,185,471	0	0	17,189,318		17,189,318	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	10,365,211	3,638,636		3,185,471	0	0	17,189,318		17,189,318	6
TIF Revenues	7			1,453,054				1,453,054		1,453,054	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	237,330	83,516		70,681			391,527		391,527	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	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		890,904					890,904		890,904	13
Other Local Option Taxes	14		6,716,101					6,716,101		6,716,101	14
Total Other City Taxes	15	237,330	7,690,521		70,681	0	0	7,998,532	0	7,998,532	15
Section B - Licenses and Permits	16	730,596						730,596		730,596	16
Section C - Use of Money and Property	17										17
Interest	18	674,914	234,647		78,488	544,547	20,663	1,553,259	335,877	1,889,136	18
Rents and Royalties	19	286,571						286,571	98,131	384,702	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	961,485	234,647	0	78,488	544,547	20,663	1,839,830	434,008	2,273,838	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	2,614,013	1,858,165			4,349,419		8,821,597		8,821,597	27
Community Development Block Grants	28							0		0	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	2,614,013	1,858,165		0	4,349,419	0	8,821,597	0	8,821,597	33

REVENUE P3
CITY OF MASON CITY
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
GAAP / Modified

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		3,762,017					3,762,017		3,762,017	44
Other state grants and reimbursements	48										48
State grants	49	693,263				312,824		1,006,087	25,548	1,031,635	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
Police Grants	55	356,822						356,822		356,822	55
Commercial Rollback	56	381,049	50,233		120,731			552,013		552,013	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	1,431,134	3,812,250	0	120,731	312,824	0	5,676,939	25,548	5,702,487	60
Local Grants and Reimbursements											
County Contributions	63	104,019						104,019		104,019	63
Library Service	64	2,377						2,377		2,377	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
Museum Grant	67	57,722						57,722		57,722	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	164,118	0	0	0	0	0	164,118	0	164,118	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	4,209,265	5,670,415	0	120,731	4,662,243	0	14,662,654	25,548	14,688,202	71
Section E -Charges for Fees and Service	72										72
Water	73							0	6,998,190	6,998,190	73
Sewer	74							0	4,983,133	4,983,133	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0	36,430	36,430	77
Airport	78	84,595						84,595		84,595	78
Landfill/garbage	79							0	1,796,457	1,796,457	79
Hospital	80							0		0	80

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
GAAP / Modified

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	52,391						52,391		52,391	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	461,665	461,665	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	30,361						30,361		30,361	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	61,044						61,044		61,044	92
Ambulance Charges	93							0	2,876,424	2,876,424	93
Sidewalk Street Repair Charges	94	14,729						14,729		14,729	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	175,290	6,889					182,179		182,179	98
Library Charges	99	4,730	4,810					9,540		9,540	99
Park, Recreation, and Cultural Charges	100	661,388	57,246					718,634	878,870	1,597,504	100
Animal Control Charges	101	20,029						20,029		20,029	101
Inspections	102	40,045						40,045		40,045	102
	103							0		0	103
Total Charges for Service	104	1,144,602	68,945	0	0	0	0	1,213,547	18,031,169	19,244,716	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	106,154	74,468			240,197	76,915	497,734	100	497,834	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110	1,125						1,125		1,125	110
Fines	111	63,830	13,183					77,013		77,013	111
Internal Service Charges	112							0	428,138	428,138	112
Misc Refunds	113	276,178	216,648					492,826	107,295	600,121	113
Insurance Proceeds	114	216,499	9,399					225,898	20,378	246,276	114
Electric Car Charging Station RV	115	952						952		952	115
Health Contributions & Other Misc	116	4,769	4,254,629			33,539		4,292,937	532,573	4,825,510	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	669,507	4,568,327	0	0	273,736	76,915	5,588,485	1,088,484	6,676,969	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
GAAP / Modified

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	18,317,996	21,871,491	1,453,054	3,455,371	5,480,526	97,578	50,676,016	19,579,209	70,255,225	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	17,757						17,757		17,757	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				48,250	4,613,181		4,661,431		4,661,431	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	5,705,419	219,069		3,509,495	9,678,495		19,112,478	4,065,845	23,178,323	127
Internal TIF loans and transfers in	128	116,105	260,000	225,834	455,052			1,056,991	1,900,000	2,956,991	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	5,839,281	479,069	225,834	4,012,797	14,291,676	0	24,848,657	5,965,845	30,814,502	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	24,157,277	22,350,560	1,678,888	7,468,168	19,772,202	97,578	75,524,673	25,545,054	101,069,727	132
Beginning Fund Balance July 1, 2022	134	9,172,092	15,008,984	1,863,651	484,239	13,096,636	1,096,709	40,722,311	11,880,788	52,603,099	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	33,329,369	37,359,544	3,542,539	7,952,407	32,868,838	1,194,287	116,246,984	37,425,842	153,672,826	136

EXPENDITURES P6
CITY OF MASON CITY
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023
GAAP / Modified

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	6,537,687	1,424,633					7,962,320		7,962,320	2
Jail	3							0		0	3
Emergency Management	4	68,584						68,584		68,584	4
Flood control	5							0		0	5
Fire Department	6	3,287,374	782,350					4,069,724		4,069,724	6
Ambulance	7							0		0	7
Building Inspections	8	277,679	33,522					311,201		311,201	8
Miscellaneous Protective Services	9	33,636						33,636		33,636	9
Animal Control	10	297,114	11,347					308,461		308,461	10
Other Public Safety	11	198,372	25,349					223,721		223,721	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	10,700,446	2,277,201		0	0	0	12,977,647		12,977,647	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		2,571,745					2,571,745		2,571,745	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		358,915					358,915		358,915	18
Traffic Control Safety	19	96,306	8,825					105,131		105,131	19
Snow Removal	20		398,350					398,350		398,350	20
Highway Engineering	21	423,628	51,202					474,830		474,830	21
Street Cleaning	22		65,701					65,701		65,701	22
Airport (if not an enterprise)	23	824,082						824,082		824,082	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25	4,146						4,146		4,146	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	1,348,162	3,454,738		0	0	0	4,802,900		4,802,900	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	92,411	11,439					103,850		103,850	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	268,312						268,312		268,312	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	360,723	11,439		0	0	0	372,162		372,162	39
Section D - Culture and Recreation	40										40
Library Services	41	1,385,611	152,283					1,537,894		1,537,894	41
Museum, Band, Theater	42	644,833	1,519					646,352		646,352	42
Parks	43	727,393	63,174					790,567		790,567	43
Recreation	44	1,043,643	117,725					1,161,368		1,161,368	44
Cemetery	45	412,870	67,655					480,525		480,525	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	4,214,350	402,356		0	0	0	4,616,706		4,616,706	50

EXPENDITURES P7
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
GAAP / Modified

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		810,126	150,115				960,241		960,241	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	366,003	54,541					420,544		420,544	55
Other community and economic development	56	956,404						956,404		956,404	56
TIF Rebates	57			610,411				610,411		610,411	57
	58							0		0	58
Total Community and Economic Development	59	1,322,407	864,667	760,526	0	0	0	2,947,600		2,947,600	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	269,821	49,904					319,725		319,725	61
Clerk, Treasurer, Financial Administration	62	416,758	80,543					497,301		497,301	62
Elections	63	15,448						15,448		15,448	63
Legal Services and City Attorney	64	70,773						70,773		70,773	64
City Hall and General Buildings	65	186,176						186,176		186,176	65
Tort Liability	66	393,240						393,240		393,240	66
Other General Government	67	754,905	5,043,730					5,798,635		5,798,635	67
	68							0		0	68
	69							0		0	69
Total General Government	70	2,107,121	5,174,177		0	0	0	7,281,298		7,281,298	70
Section G - Debt Service	71				7,424,761			7,424,761		7,424,761	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	7,424,761	0	0	7,424,761		7,424,761	74
Section H - Regular Capital Projects - Specify	75										75
Police, Fire, Roads, Airport, Parks, ED, City Hall	76	398,529	331,317			13,267,385		13,997,231		13,997,231	76
	77							0		0	77
Subtotal Regular Capital Projects	78	398,529	331,317		0	13,267,385	0	13,997,231		13,997,231	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	398,529	331,317		0	13,267,385	0	13,997,231		13,997,231	83
Total Governmental Activities Expenditures	84	20,451,738	12,515,895	760,526	7,424,761	13,267,385	0	54,420,305		54,420,305	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
GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								4,589,588	4,589,588	88
Capital Outlay	89								1,085,260	1,085,260	89
Debt Service	90								1,029,620	1,029,620	90
Sewer and Sewage Disposal - Current Operation	91								2,548,038	2,548,038	91
Capital Outlay	92								2,033,571	2,033,571	92
Debt Service	93								825,380	825,380	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								51,167	51,167	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								1,631,104	1,631,104	106
Capital Outlay	107								199,724	199,724	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								86,606	86,606	120
Capital Outlay	121								1,058,084	1,058,084	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								3,584,663	3,584,663	123
Capital Outlay	124								456,775	456,775	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
Mechanic, Electrician, Unemployment Self-Insurance	127								309,951	309,951	127
	128									0	128
Total Business Type Activities	129								19,489,531	19,489,531	129

EXPENDITURES P9
CITY OF MASON CITY
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued
GAAP / Modified

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	20,451,738	12,515,895	760,526	7,424,761	13,267,385	0	54,420,305	19,489,531	73,909,836	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	3,104,480	12,224,125		181,507	284,667	83,986	15,878,765	7,299,558	23,178,323	132
Internal TIF loans/repayments and transfers out	133		155,459	2,731,157	70,375			2,956,991		2,956,991	133
	134							0		0	134
Total Other Financing Uses	135	3,104,480	12,379,584	2,731,157	251,882	284,667	83,986	18,835,756	7,299,558	26,135,314	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	23,556,218	24,895,479	3,491,683	7,676,643	13,552,052	83,986	73,256,061	26,789,089	100,045,150	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141	757,091	12,464,065	50,856	275,764	9,042,515	1,110,301	23,700,592		23,700,592	141
Committed	142							0		0	142
Assigned	143	2,516,060				10,274,271		12,790,331		12,790,331	143
Unassigned	144	6,500,000						6,500,000		6,500,000	144
Total Governmental	145	9,773,151	12,464,065	50,856	275,764	19,316,786	1,110,301	42,990,923		42,990,923	145
Proprietary	146								10,636,753	10,636,753	146
Total Ending Fund Balance June 30,	147	9,773,151	12,464,065	50,856	275,764	19,316,786	1,110,301	42,990,923	10,636,753	53,627,676	147
Total Requirements (Sum of lines 136 and 147)	148	33,329,369	37,359,544	3,542,539	7,952,407	32,868,838	1,194,287	116,246,984	37,425,842	153,672,826	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
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	
Sewerage	
Sanitation	
All other	

Purpose	Amount paid to State
Highways	
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	18,891,891

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.	1,006,000		1,006,000			0		20,120
Sewer Utility	2.	5,519,000		715,000			4,804,000		110,380
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	52,645,000	4,545,000	5,920,000	51,270,000				1,452,404
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		59,170,000	4,545,000	7,641,000	51,270,000	0	4,804,000	0	1,582,904

B. Short-Term Debt Amount

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

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2021

Amount		
2,133,931,369	**x.0.5 = $**	106,696,568.45

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

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	275,765.13	9,042,515.47	4,600,062.27	39,709,332.88	53,627,675.75

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
-