

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF SHELL ROCK, IOWA DUE: December 1, 2023	
	16201201000000
	CITY OF SHELL ROCK
	PO Box 522
	SHELL ROCK IA 50670-0522 POPULATION: 1268

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	735,743		735,743	716,157
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	735,743		735,743	716,157
Delinquent Property Taxes	0		0	0
TIF Revenues	201,852		201,852	245,000
Other City Taxes	142,918	0	142,918	93,405
Licenses and Permits	2,651	0	2,651	6,955
Use of Money and Property	57,225	1,066	58,291	12,100
Intergovernmental	411,840	0	411,840	207,620
Charges for Fees and Service	66,334	517,097	583,431	647,904
Special Assessments	0	0	0	0
Miscellaneous	70,197	3,200	73,397	671,140
Other Financing Sources, Including Transfers in	200,086	2,400	202,486	193,524
Total Revenues and Other Sources	1,888,846	523,763	2,412,609	2,793,805
Expenditures and Other Financing Uses				
Public Safety	134,572		134,572	235,150
Public Works	203,674		203,674	284,506
Health and Social Services	2,250		2,250	4,500
Culture and Recreation	259,661		259,661	392,291
Community and Economic Development	98,170		98,170	199,920
General Government	226,568		226,568	262,592
Debt Service	282,533		282,533	283,770
Capital Projects	69,398		69,398	569,233
Total Governmental Activities Expenditures	1,276,826	0	1,276,826	2,231,962
Business type activities		374,935	374,935	574,876
Total All Expenditures	1,276,826	374,935	1,651,761	2,806,838
Other Financing Uses, Including Transfers Out	200,086	2,400	202,486	193,524
Total All Expenditures/and Other Financing Uses	1,476,912	377,335	1,854,247	3,000,362
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	411,934	146,428	558,362	-206,557
Beginning Fund Balance July 1, 2022	2,161,778	846,270	3,008,048	3,335,467
Ending Fund Balance June 30, 2023	2,573,712	992,698	3,566,410	3,128,910
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
General Obligation Debt	2,895,000	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		4,611,288

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF SHELL ROCK, IOWA DUE: December 1, 2023	16201201000000 CITY OF SHELL ROCK PO Box 522 SHELL ROCK IA 50670-0522 POPULATION: 1268
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Net Current Property Taxes	735,743		735,743	716,157
Delinquent Property Taxes	0		0	0
TIF Revenues	201,852		201,852	245,000
Other City Taxes	142,918	0	142,918	93,405
Licenses and Permits	2,651	0	2,651	6,955
Use of Money and Property	57,225	1,066	58,291	12,100
Intergovernmental	411,840	0	411,840	207,620
Charges for Fees and Service	66,334	517,097	583,431	647,904
Special Assessments	0	0	0	0
Miscellaneous	70,197	3,200	73,397	671,140
Other Financing Sources	0	0	0	0
Transfers In	200,086	2,400	202,486	193,524
Total Revenues and Other Sources	1,888,846	523,763	2,412,609	2,793,805
Expenditures and Other Financing Uses				
Public Safety	134,572		134,572	235,150
Public Works	203,674		203,674	284,506
Health and Social Services	2,250		2,250	4,500
Culture and Recreation	259,661		259,661	392,291
Community and Economic Development	98,170		98,170	199,920
General Government	226,568		226,568	262,592
Debt Service	282,533		282,533	283,770
Capital Projects	69,398		69,398	569,233
Total Governmental Activities Expenditures	1,276,826	0	1,276,826	2,231,962
BUSINESS TYPE ACTIVITIES		374,935	374,935	574,876
Total All Expenditures	1,276,826	374,935	1,651,761	2,806,838
Other Financing Uses	0	0	0	
Transfers Out	200,086	2,400	202,486	193,524
Total All Expenditures/and Other Financing Uses	1,476,912	377,335	1,854,247	3,000,362
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	411,934	146,428	558,362	-206,557
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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	2,895,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	4,611,288

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)	

REVENUE P2
CITY OF SHELL ROCK
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	463,574	70,977		201,192			735,743		735,743	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	463,574	70,977		201,192	0	0	735,743		735,743	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	463,574	70,977		201,192	0	0	735,743		735,743	6
TIF Revenues	7			201,852				201,852		201,852	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8							0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	2,791						2,791		2,791	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							0		0	13
Other Local Option Taxes	14		140,127					140,127		140,127	14
Total Other City Taxes	15	2,791	140,127		0	0	0	142,918	0	142,918	15
Section B - Licenses and Permits	16	2,651						2,651		2,651	16
Section C - Use of Money and Property	17										17
Interest	18	35,719				5,116		40,835	1,066	41,901	18
Rents and Royalties	19	8,590						8,590		8,590	19
Other Miscellaneous Use of Money and Property	20	7,800						7,800		7,800	20
	21							0		0	21
Total Use of Money and Property	22	52,109	0	0	0	5,116	0	57,225	1,066	58,291	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27					95,321		95,321		95,321	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	0	0		0	95,321	0	95,321	0	95,321	33

REVENUE P3
CITY OF SHELL ROCK
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		174,491					174,491		174,491	44
Other state grants and reimbursements	48										48
State grants	49							0		0	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
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	0	174,491	0	0	0	0	174,491	0	174,491	60
Local Grants and Reimbursements											
County Contributions	63	11,000						11,000		11,000	63
Library Service	64							0		0	64
Township Contributions	65	42,981						42,981		42,981	65
Fire/EMT Service	66							0		0	66
Private source contributions	67					88,047		88,047		88,047	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	53,981	0	0	0	88,047	0	142,028	0	142,028	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	53,981	174,491	0	0	183,368	0	411,840	0	411,840	71
Section E -Charges for Fees and Service	72										72
Water	73							0	153,221	153,221	73
Sewer	74							0	211,263	211,263	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	152,613	152,613	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		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	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							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100							0		0	100
Animal Control Charges	101							0		0	101
street cut reimbursement, pool passes, sales tax, reimbursements, refunds	102	66,334						66,334		66,334	102
	103							0		0	103
Total Charges for Service	104	66,334	0	0	0	0	0	66,334	517,097	583,431	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	17,422						17,422		17,422	108
Deposits and Sales/Fuel Tax Refunds	109							0	3,200	3,200	109
Sale of Property and Merchandise	110	52,645						52,645		52,645	110
Fines	111	130						130		130	111
Internal Service Charges	112							0		0	112
	113							0		0	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	70,197	0	0	0	0	0	70,197	3,200	73,397	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	711,637	385,595	201,852	201,192	188,484	0	1,688,760	521,363	2,210,123	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							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	56,186			15,743	62,814		134,743	2,400	137,143	127
Internal TIF loans and transfers in	128				65,343			65,343		65,343	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	56,186	0	0	81,086	62,814	0	200,086	2,400	202,486	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	767,823	385,595	201,852	282,278	251,298	0	1,888,846	523,763	2,412,609	132
Beginning Fund Balance July 1, 2022	134	522,206	745,361	265,226	6	628,979		2,161,778	846,270	3,008,048	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	1,290,029	1,130,956	467,078	282,284	880,277	0	4,050,624	1,370,033	5,420,657	136

EXPENDITURES P6
CITY OF SHELL ROCK
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	98,759						98,759		98,759	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	29,886						29,886		29,886	6
Ambulance	7	5,927						5,927		5,927	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	134,572	0		0	0	0	134,572		134,572	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	47,405	97,755					145,160		145,160	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	31,927						31,927		31,927	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		24,020					24,020		24,020	20
Highway Engineering	21		2,567					2,567		2,567	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	79,332	124,342		0	0	0	203,674		203,674	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	2,250						2,250		2,250	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	2,250	0		0	0	0	2,250		2,250	39
Section D - Culture and Recreation	40										40
Library Services	41	86,154	8,098					94,252		94,252	41
Museum, Band, Theater	42							0		0	42
Parks	43	21,091	491					21,582		21,582	43
Recreation	44	129,914	7,031					136,945		136,945	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	6,882						6,882		6,882	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	244,041	15,620		0	0	0	259,661		259,661	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			89,580				89,580		89,580	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	7,347	1,243					8,590		8,590	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	7,347	1,243	89,580	0	0	0	98,170		98,170	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	6,344	581					6,925		6,925	61
Clerk, Treasurer, Financial Administration	62	64,225	7,557					71,782		71,782	62
Elections	63							0		0	63
Legal Services and City Attorney	64	29,778						29,778		29,778	64
City Hall and General Buildings	65	30,608						30,608		30,608	65
Tort Liability	66	87,216						87,216		87,216	66
Other General Government	67	259						259		259	67
	68							0		0	68
	69							0		0	69
Total General Government	70	218,430	8,138		0	0	0	226,568		226,568	70
Section G - Debt Service	71				282,533			282,533		282,533	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	282,533	0	0	282,533		282,533	74
Section H - Regular Capital Projects - Specify	75										75
	76					69,398		69,398		69,398	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	69,398	0	69,398		69,398	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	69,398	0	69,398		69,398	83
Total Governmental Activities Expenditures	84	685,972	149,343	89,580	282,533	69,398	0	1,276,826		1,276,826	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								92,644	92,644	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								133,596	133,596	91
Capital Outlay	92									0	92
Debt Service	93									0	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								148,695	148,695	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									0	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								374,935	374,935	129

EXPENDITURES P9

CITY OF SHELL ROCK

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	685,972	149,343	89,580	282,533	69,398	0	1,276,826	374,935	1,651,761	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	38,557	56,186			40,000		134,743	2,400	137,143	132
Internal TIF loans/repayments and transfers out	133			65,343				65,343		65,343	133
	134							0		0	134
Total Other Financing Uses	135	38,557	56,186	65,343	0	40,000	0	200,086	2,400	202,486	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	724,529	205,529	154,923	282,533	109,398	0	1,476,912	377,335	1,854,247	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		925,427	312,155	-249	320,000		1,557,333		1,557,333	141
Committed	142	220,000				450,879		670,879		670,879	142
Assigned	143							0		0	143
Unassigned	144	345,500						345,500		345,500	144
Total Governmental	145	565,500	925,427	312,155	-249	770,879	0	2,573,712		2,573,712	145
Proprietary	146								992,698	992,698	146
Total Ending Fund Balance June 30,	147	565,500	925,427	312,155	-249	770,879	0	2,573,712	992,698	3,566,410	147
Total Requirements (Sum of lines 136 and 147)	148	1,290,029	1,130,956	467,078	282,284	880,277	0	4,050,624	1,370,033	5,420,657	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	4,079	Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection	100,000		
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		375,677

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.								
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	3,110,000		215,000	2,895,000				65,833
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		3,110,000	0	215,000	2,895,000	0	0	0	65,833

B. Short-Term Debt 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	92,225,767	x.0.5 = \$	4,611,288.35

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)
					3,566,410

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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