

STATE OF IOWA				
2022		16201201000000		
FINANCIAL REPORT		CITY OF SHELL ROCK		
FISCAL YEAR ENDED		PO Box 522		
JUNE 30, 2022 CITY OF SHELL ROCK, IOWA		SHELL ROCK IA 50670-0522		
DUE: December 1, 2022		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	674,124		674,124	654,502
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	674,124		674,124	654,502
Delinquent Property Taxes	0		0	0
TIF Revenues	156,520		156,520	142,800
Other City Taxes	142,012	0	142,012	87,517
Licenses and Permits	9,027	0	9,027	9,955
Use of Money and Property	21,179	0	21,179	11,100
Intergovernmental	331,168	0	331,168	602,735
Charges for Fees and Service	91,601	523,936	615,537	759,383
Special Assessments	0	0	0	0
Miscellaneous	95,491	0	95,491	866,476
Other Financing Sources, Including Transfers in	1,358,809	2,400	1,361,209	916,042
Total Revenues and Other Sources	2,879,931	526,336	3,406,267	4,050,510
Expenditures and Other Financing Uses				
Public Safety	146,499		146,499	245,500
Public Works	1,046,064		1,046,064	1,683,364
Health and Social Services	2,800		2,800	3,200
Culture and Recreation	241,516		241,516	387,425
Community and Economic Development	111,320		111,320	240,330
General Government	197,495		197,495	266,269
Debt Service	208,155		208,155	221,175
Capital Projects	543,585		543,585	635,500
Total Governmental Activities Expenditures	2,497,434	0	2,497,434	3,682,863
Business type activities		389,636	389,636	514,363
Total All Expenditures	2,497,434	389,636	2,887,070	4,197,226
Other Financing Uses, Including Transfers Out	581,561	2,400	583,961	166,042
Total All Expenditures/and Other Financing Uses	3,078,995	392,036	3,471,031	4,363,268
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-199,064	134,300	-64,764	-312,758
Beginning Fund Balance July 1, 2021	2,360,842	711,970	3,072,812	2,549,746
Ending Fund Balance June 30, 2022	2,161,778	846,270	3,008,048	2,236,988
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, 2022	Amount	Indebtedness at June 30, 2022		Amount
General Obligation Debt	3,110,000	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		4,112,622

STATE OF IOWA

2022

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2022

CITY OF SHELL ROCK, IOWA

DUE: December 1, 2022

16201201000000

CITY OF SHELL ROCK

PO Box 522

SHELL ROCK IA 50670-0522

POPULATION: 1268

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ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
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Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	674,124		674,124	654,502
Delinquent Property Taxes	0		0	0
TIF Revenues	156,520		156,520	142,800
Other City Taxes	142,012	0	142,012	87,517
Licenses and Permits	9,027	0	9,027	9,955
Use of Money and Property	21,179	0	21,179	11,100
Intergovernmental	331,168	0	331,168	602,735
Charges for Fees and Service	91,601	523,936	615,537	759,383
Special Assessments	0	0	0	0
Miscellaneous	95,491	0	95,491	866,476
Other Financing Sources	1,358,809	2,400	1,361,209	750,000
Transfers In	581,561	2,400	583,961	166,042
Total Revenues and Other Sources	2,879,931	526,336	3,406,267	4,050,510
Expenditures and Other Financing Uses				
Public Safety	146,499		146,499	245,500
Public Works	1,046,064		1,046,064	1,683,464
Health and Social Services	2,800		2,800	3,200
Culture and Recreation	241,516		241,516	387,425
Community and Economic Development	111,320		111,320	240,330
General Government	197,495		197,495	266,269
Debt Service	208,155		208,155	221,175
Capital Projects	543,585		543,585	635,500
Total Governmental Activities Expenditures	2,497,434	0	2,497,434	3,682,863
BUSINESS TYPE ACTIVITIES		389,636	389,636	514,363
Total All Expenditures	2,497,434	389,636	2,887,070	4,197,226
Other Financing Uses	581,561	2,400	583,961	
Transfers Out	581,561	2,400	583,961	166,042
Total All Expenditures/and Other Financing Uses	3,078,995	392,036	3,471,031	4,363,268
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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, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	3,110,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	4,112,622

CERTIFICATION

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

<i>Marilyn K. Hardee</i>	Publication 10/4/2022
Signature of Preparer	
Printed name of Preparer Marilyn K. Hardee	Phone Number 3198856555
<i>Larry Young</i>	Date Signed 9/29/2022
Signature of Mayor or other City official (Name and Title)	

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REVENUE P
CITY OF SHELL ROCK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
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	444,960	85,332		143,832			674,124		674,124	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	444,960	85,332		143,832	0	0	674,124		674,124	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	444,960	85,332		143,832	0	0	674,124		674,124	6
TIF Revenues	7			156,520				156,520		156,520	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8							0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	3,264						3,264		3,264	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		138,748					138,748		138,748	14
Total Other City Taxes	15	3,264	138,748		0	0	0	142,012	0	142,012	15
Section B - Licenses and Permits	16	9,027						9,027		9,027	16
Section C - Use of Money and Property	17										17
Interest	18	2,926				2,436		5,362		5,362	18
Rents and Royalties	19	8,017						8,017		8,017	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	18,743	0	0	0	2,436	0	21,179	0	21,179	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 P
CITY OF SHELL ROCK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
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		175,978					175,978		175,978	44
Other state grants and reimbursements	48										48
State grants	49					5,841		5,841		5,841	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	175,978	0	0	5,841	0	181,819	0	181,819	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64	10,000						10,000		10,000	64
Township Contributions	65	44,028						44,028		44,028	65
Fire/EMT Service	66							0		0	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	54,028	0	0	0	0	0	54,028	0	54,028	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	54,028	175,978	0	0	101,162	0	331,168	0	331,168	71
Section E -Charges for Fees and Service	72										72
Water	73							0	155,062	155,062	73
Sewer	74							0	221,190	221,190	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	147,684	147,684	79
Hospital	80							0		0	80

REVENUE P.
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	500						500		500	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	91,101						91,101		91,101	100
Animal Control Charges	101							0		0	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	91,601	0	0	0	0	0	91,601	523,936	615,537	104
Section F - Special Assessments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	3,534				46,585		50,119		50,119	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110					5,900		5,900		5,900	110
Fines	111	1,294						1,294		1,294	111
Internal Service Charges	112							0		0	112
	113							0		0	113
Reimbursements	114	13,058						13,058		13,058	114
Refunds	115	25,115			5			25,120		25,120	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	43,001	0	0	5	52,485	0	95,491	0	95,491	120

REVENUE P
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	664,624	400,058	156,520	143,837	156,083	0	1,521,122	523,936	2,045,058	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					777,248		777,248		777,248	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	68,792			16,005	432,468		517,265	2,400	519,665	127
Internal TIF loans and transfers in	128			15,977	48,319			64,296		64,296	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	68,792	0	15,977	64,324	1,209,716	0	1,358,809	2,400	1,361,209	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	733,416	400,058	172,497	208,161	1,365,799	0	2,879,931	526,336	3,406,267	132
Beginning Fund Balance July 1, 2021	134	507,500	849,248	227,319		776,775		2,360,842	711,970	3,072,812	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	1,240,916	1,249,306	399,816	208,161	2,142,574	0	5,240,773	1,238,306	6,479,079	136

EXPENDITURES
CITY OF SHELL ROCK

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022

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	95,000						95,000		95,000	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	45,228						45,228		45,228	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11	6,271						6,271		6,271	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	146,499	0		0	0	0	146,499		146,499	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	38,305	118,486			836,618		993,409		993,409	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	30,860						30,860		30,860	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		21,795					21,795		21,795	20
Highway Engineering	21							0		0	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	69,165	140,281		0	836,618	0	1,046,064		1,046,064	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	2,800						2,800		2,800	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	2,800	0		0	0	0	2,800		2,800	39
Section D - Culture and Recreation	40										40
Library Services	41	101,364	7,037					108,401		108,401	41
Museum, Band, Theater	42							0		0	42
Parks	43	29,692	567					30,259		30,259	43
Recreation	44	91,174	4,161					95,335		95,335	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	7,521						7,521		7,521	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	229,751	11,765		0	0	0	241,516		241,516	50

EXPENDITURE 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			70,294				70,294		70,294	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	39,820	1,206					41,026		41,026	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	39,820	1,206	70,294	0	0	0	111,320		111,320	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	5,469	507					5,976		5,976	61
Clerk, Treasurer, Financial Administration	62	55,217	6,032					61,249		61,249	62
Elections	63	469						469		469	63
Legal Services and City Attorney	64	18,392						18,392		18,392	64
City Hall and General Buildings	65	32,419						32,419		32,419	65
Tort Liability	66	73,160						73,160		73,160	66
Other General Government	67	5,830						5,830		5,830	67
	68							0		0	68
	69							0		0	69
Total General Government	70	190,956	6,539		0	0	0	197,495		197,495	70
Section G - Debt Service	71							0		0	71
GO Bonds	72				208,155			208,155		208,155	72
	73							0		0	73
Total Debt Service	74	0	0	0	208,155	0	0	208,155		208,155	74
Section H - Regular Capital Projects - Specify	75										75
Pool, Shelter, Special Events	76					243,289		243,289		243,289	76
Fire Vehicle	77					32,075		32,075		32,075	77
Subtotal Regular Capital Projects	78	0	0		0	275,364	0	275,364		275,364	78
TIF Capital Projects - Specify	79										79
Center St. Project	80					268,221		268,221		268,221	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	268,221	0	268,221		268,221	82
Total Capital Projects	83	0	0		0	543,585	0	543,585		543,585	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	678,991	159,791	70,294	208,155	1,380,203	0	2,497,434		2,497,434	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

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								95,122	95,122	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								145,784	145,784	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								148,730	148,730	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								389,636	389,636	129

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	678,991	159,791	70,294	208,155	1,380,203	0	2,497,434	389,636	2,887,070	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	39,719	344,154			133,392		517,265	2,400	519,665	132
Internal TIF loans/repayments and transfers out	133			64,296				64,296		64,296	133
	134							0		0	134
Total Other Financing Uses	135	39,719	344,154	64,296	0	133,392	0	581,561	2,400	583,961	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	718,710	503,945	134,590	208,155	1,513,595	0	3,078,995	392,036	3,471,031	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		745,361	265,226				1,010,587		1,010,587	141
Committed	142				6	478,573		478,579		478,579	142
Assigned	143	14,256				150,406		164,662		164,662	143
Unassigned	144	507,950					0	507,950		507,950	144
Total Governmental	145	522,206	745,361	265,226	6	628,979	0	2,161,778		2,161,778	145
Proprietary	146								846,270	846,270	146
Total Ending Fund Balance June 30,	147	522,206	745,361	265,226	6	628,979	0	2,161,778	846,270	3,008,048	147
Total Requirements (Sum of lines 136 and 147)	148	1,240,916	1,249,306	399,816	208,161	2,142,574	0	5,240,773	1,238,306	6,479,079	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection	95,000		
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	319,415

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2022						
Purpose	Line	Debt Outstanding JULY 1, 2021	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.	2,470,000	780,000	140,000	3,110,000				67,055
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		2,470,000	780,000	140,000	3,110,000	0	0	0	67,055

B. Short-Term Debt Amount

Outstanding as of July 1, 2021	
Outstanding as of JUNE 30, 2022	

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Part VI Actual valuation -- January 1, 2020	82,252,447 x.05 = \$ 4,112,622.35

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

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)
	3,003,022	5,026			3,008,048
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