

LEGALS

PUBLIC NOTICE

Butler Co BOS • Minutes and Claims 11.14.2023

MINUTES AND PROCEEDINGS OF A REGULAR MEETING OF THE BUTLER COUNTY BOARD OF SUPERVISORS HELD ON NOVEMBER 14, 2023.

Meeting called to order at 9:03 A.M. by Chairman Greg Barnett with members Rusty Eddy and Wayne Dralle present. Moved by Dralle second by Eddy to approve the agenda. All ayes. Motion carried.

Minutes of the previous meeting were read. Motioned by Eddy, second by Dralle to approve the minutes as read. All ayes. Motion carried.

No public comment was received.

Motioned by Eddy, second by Dralle to open a Public Hearing on the proposal to enter into a Development Agreement with Butler-Grundy Development Alliance. Jeff Kolb, Butler-Grundy Development Alliance, discussed the agreement provides reimbursement for IRUA and land acquired in Logistics Park, east of Shell Roy Soy Processing, LLC. All of the funds will be coming from TIF. With no additional public comments, it was motioned by Eddy, second by Dralle to close the public hearing. All ayes. Motion carried.

Board considered Resolution 1091-2023 approving and authorizing execution of a Development Agreement by and between Butler County and Butler-Grundy Development Alliance. Motioned by Eddy, second by Dralle to approve Resolution 1091-2023. Roll Call: Ayes – Eddy, Barnett, Dralle. Nays – None and Resolution No 1091-2023 was approved as follows:

RESOLUTION NO. 1091-2023 RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN BUTLER COUNTY AND BUTLER-GRUNDY DEVELOPMENT ALLIANCE

WHEREAS, by Resolution No. 692, adopted April 27, 2010, this Board found and determined that certain areas located within the County are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the

Butler County Logistics Park Urban Renewal Plan (the "Plan") for the Butler County Logistics Park Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, which Plan, as amended, is on file in the office of the Recorder of Butler County, Iowa; and

WHEREAS, it is desirable that properties within the Area be developed as part of the overall development area covered by said Plan; and

WHEREAS, the County has received a proposal from Butler-Grundy Development Alliance (the "Developer"), in the form of a proposed Development Agreement (the "Agreement") by and between the County and the Developer, pursuant to which, among other things, the Developer would agree to expand and prepare for development the Logistics Industrial Park ("Park") within the Urban Renewal Area in order to promote economic development and create and maintain jobs within the County; and

WHEREAS, in furtherance of this goal, the Iowa Regional Utilities Association (the "Association") has expended \$1,283,076.00 to construct and install public water supply services and public wastewater services to serve the Park and advance development therein, and the Developer is considering an agreement to reimburse the Association up to \$1,000,000 of those costs ("IRUA Agreement"); and

WHEREAS, Developer has also entered into a purchase agreement to acquire additional property within the Park and Urban Renewal Area for the price of \$260,000 ("Purchase Agreement") and Developer purchased such land in order to increase the availability of industrial sites for employers in the County; and

WHEREAS, the County is willing to provide Developer with economic development grants comprised of available incremental tax revenues from the Urban Renewal Area to reimburse the Developer for the obligations Developer has assumed

under the IRUA Agreement and the Purchase Agreement; and

WHEREAS, the activities of IRUA and Developer described in these preambles were previously identified as urban renewal projects in the Plan; and

WHEREAS, the Agreement proposes that the County will make up to ten (10) consecutive annual payments of IRUA Economic Development Grants to Developer, the cumulative total for all such payments not to exceed the lesser of \$1,000,000, or the amount accrued under the schedule outlined in the proposed Agreement, under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, the Agreement also proposes that the County will make up to ten (10) consecutive annual payments of Purchase Agreement Economic Development Grants to Developer, the cumulative total for all such payments not to exceed the lesser of \$260,000, or the amount accrued under the schedule outlined in the proposed Agreement, under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, Chapters 15A and 403, Code of Iowa, authorize counties to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Board has determined that the Agreement is in the best interests of the County and the residents thereof and that the performance by the County of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the County's performance thereunder is in furtherance of appropriate economic development activities and objectives of the

County within the meaning of Chapters 15A and 403, Code of Iowa, taking into account any or all of the factors set forth in Chapter 15A, Code of Iowa, to wit:

a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.

b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes, or which generate tourism-related activities.

c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.

d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar lowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds; and

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to approve and authorize execution of the Agreement and has considered the extent of objections received from residents or property owners as to said proposed Agreement; and, accordingly the following action is now considered to be in the best interests of the County and residents thereof.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF BUTLER COUNTY IN THE STATE OF IOWA:

That the performance by the County of its obligations under the Agreement, including but not limited

to making of grants to the Developer in connection with the development of the Development Property under the terms set forth in the Agreement, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the County's performance thereunder is in furtherance of appropriate economic development activities and objectives of the County within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein.

That the form and content of the Agreement, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Chairperson and the County Auditor be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Agreement for and on behalf of the County in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Agreement, the Chairperson and the County Auditor are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed, including certifying debt under Iowa Code 403.19 by December 1, 2023 in order to fund the first IRUA Economic Development Grant and the first Purchase Agreement Economic Development Agreement Grant.

PASSED AND APPROVED this 14th day of November, 2023.

Greg Barnett, County, Board of Supervisors

ATTEST: Leslie Groen, County Auditor

Board considered 2024 County Health Insurance Rates – Josh Budke, The Accel Group, provided an update and recommendations

from the Butler County Insurance Committee for the 2024 County Health Insurance Rates. Updates included a change in dental insurance to Blue Dental and the new health plan rates. While some health plans had small rate increases others decreased resulting in a net change of zero for the County. Motioned by Dralle, second by Eddy to approve the new rates and change in dental insurance as the Insurance Committee recommended. All ayes. Motion carried.

Board reviewed Family Farm Credits. Dave Wangsness, Assessor, outlined the credits. Barnett moved to approve the Family Farm Credits, second by Eddy. All ayes. Motion carried.

An Engineer's update was provided by John Riherd, Engineer. Riherd stated that the temporary overflow bridge by Unverferth is 90% completed. Riherd discussed a possibility being part of a grant through the Federal Rail Administration that would be specifically for the area around the Logistics Park. There are two additional positions that are now advertised.

The 1st Tier Canvass Results of the November 7, 2023 City/School Election were read.

Motioned by Eddy, second by Barnett to approve claims. All ayes. Motion carried.

Motioned by Eddy, second by Dralle to adjourn the regular meeting at 10:50 A.M. to November 21, 2023 at 9:00 A.M. All ayes. Motion carried.

The above and foregoing is a true and correct copy of the minutes and proceedings of a regular adjourned meeting of the Board of Supervisors of Butler County, Iowa on November 14, 2023.

Attest: Leslie Groen, Butler County Auditor

Greg Barnett, Chairman of the Board of Supervisors

Published in the Eclipse News-Review on November 29, 2023

PUBLIC NOTICE

Aplington-Parkersburg CSD • Minutes and Claims

APLINGTON PARKERSBURG COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR MEETING AP HIGH SCHOOL MONDAY, NOVEMBER 20, 2023 6:00 P.M.

Meeting called to order by President Kalkwarf at 6:00 p.m. Members present: Kalkwarf, Steege, Schneiderman, Truax

Members absent: Grandon Also present: Superintendent Fleshner, Board Secretary Choate, Business Manager Merfeld and visitors.

On motion by Truax, seconded by Schneiderman, the board approved the agenda. Motion carried 4-0.

President Kalkwarf recognized the visitors and opened the floor for public comment.

Carly and Alex Pollock addressed the board regarding Alex's high school football coaching contract.

Work-Based Learning Coordinator, Stacy Ascher and College & Career Transition Counselor, Stacy Fleshner shared information on their roles within the district, activities that took place during Trimester I and student participation. On motion by Truax, seconded by Steege the board approved the 2023-24 DCAP (District Career and Academic Plan). Motion carried 4-0.

Superintendent's Report:

- Instructional Updates:
 - Iowa School Performance Profile results
 - SIAC and Instructional Team meetings

- Administrative professional development plans
- Financial Updates:
 - Fiscal Forecast will be presented in January
 - Budget Presentation Timeline (New Changes for FY25)

- Facility and Planning Updates:
 - The second large group Facility Planning meeting will be held on November 21st.
 - Bi-Weekly check-ins are being held with InVision

- Facility Planning surveys will be brought to the board in December
- Activities:
 - Activity Admission prices and use of electronic platforms are being proposed

On motion by Truax, seconded by Schneiderman, the board approved the Second Reading of Policy 503.8 - Discipline of Students Who Make Threats of Violence or Cause Incidents of Violence. Motion carried 4-0.

On motion by Steege, seconded by Truax, the board approved the First Reading of Policy Primer Volume 32, #1. Motion carried 4-0.

SBRC Request for River Hills - none

Motion by Schneiderman that the Board of Directors of the Aplington-Parkersburg School District approve the application to the School Budget Review Committee in the amount of \$1976.61 for special education administrative costs associated with Lied Center Consortium program for the 2024-2025 school year. Seconded by Steege. Motion carried 4-0.

SBRC Request for Increased Enrollment - none

rollment - none

Motion by Truax that the Board of Directors of the Aplington-Parkersburg School District approve the application to the School Budget Review Committee in the amount of \$115,785 for Open Enrollment Out for the 2023-24 school year. Seconded by Schneiderman. Motion carried 4-0.

On motion by Truax, seconded by Steege, the board approved the weighted vote for Kathy Enslin for the Central Rivers Area Education Agency Board of Directors, Director District #3 ballot. Motion carried 4-0.

On motion by Schneiderman, seconded by Steege, the board approved the early graduation requests of students Madison Jacobsen and Ashlyn Maske after the first trimester contingent on the satisfactory completion of coursework. Motion carried 4-0.

On motion by Steege, seconded by Truax, the board approved the Salary Schedule B addition of Girls Wrestling at 12%. Motion carried 4-0.

On motion by Steege, seconded by Schneiderman, the board accepted the lone bid for a used school bus in the amount of \$1177. Motion carried 4-0.

On motion by Steege, seconded by Truax, with Schneiderman abstaining, the board approved the following consent agenda items: Motion carried 3-0.

- Approval of Minutes - October 16, 2023 Regular Meeting Minutes
- Approval of Resignations:
 - Sheryl Tjabring - Cook
 - Carla Amling - Associate
 - Serena Schmidt - Assistant Middle School Play Director

- Approval of Contract:
 - Tony Jones - Head Junior High Boys Track Coach, Junior High Wrestling Assistant Coach
 - Pat Rule - Junior High Assistant Wrestling Coach

- Maggi Jackson - High School Assistant Speech Coach
- Anthony Weaton - TLC - MTSS
- Caitlin Berkey - TLC - MTSS
- Jamie Pudenz - TLC - MTSS
- Dave Price - TLC - MTSS
- Jenny Johnson - Cook
- Jess Steege - Associate contract increase, 2 days/week to 5 days/week
- Keaton Hempen - Assistant High School Basketball Coach

- Termination of Contract:
 - Paul Watters - Custodian
- Volunteers:
 - Riley Barrett - Weight Room Supervisor

- Approval of Financial reports and bills of (10/17/23 - 11/20/23) as presented for payment.

Announcements:

- Next Board Meetings - Monday, December 18th at 6:00 p.m. at the High School

On motion by Schneiderman, seconded by Steege, the board adjourned at 7:01 p.m. Motion carried 4-0.

School Board President, Jill Kalkwarf

School Board Secretary, Darla Choate

Aplington-Parkersburg Com-

munty School NOVEMBER 2023 BOARD BILLS

Vendor Name -Vendor Description -Amount

OPERATING FUND

SIMON CONCRETE -FOOTBALL FIELD SIGN REPAIR... 1,700.00

A-P APPLIANCE, HEATING & COOL -APPLIANCE SERVICE/PARTS..... 85.00

ACCESS SYSTEMS -COPIER SUPPLIES..... 120.79

AFLAC -PREMIUMS..... 664.76

AGVANTAGE FS -FUEL... 9,069.40

AIR FORCE ASSOCIATION -CYBER PATRIOT TAG..... 225.00

ART CRAFT STUDIO INC. -HS REPAIR KILN..... 53.00

AUCA CHICAGO MC LOCKBOX -RUG SUPPLY/CLEANING..... 705.04

BMO HARRIS COMMERCIAL CARD -PROCUREMENT CARD..... 4,197.09

BOBS FEED AND SEED -VOC AG SUPPLY..... 28.75

BROTHERS MARKET -FOOD SUPPLIES..... 389.93

BUTLER CO SOLID WASTE MANAGEMENT -DISPOSAL CHARGES..... 40.00

C4 BACKGROUND CHECK SERVICES -BACKGROUND CHECKS..... 511.00

CENTRAL IOWA DISTRIBUTING, INC. -MAINT SUPPLY... 12,363.00

CENTRAL RIVERS AEA -PRODUCTION/ED SERVICES... 85.46

CENTURY LINK -PHONE..... 563.40

CENTURY LINK -PHONE..... 57.64

CHEMSEARCH, INC. -BOILER CHEMICALS..... 888.69

CITY OF APLINGTON -ELECTRICITY/WATER..... 5,161.76

CITY OF PARKERSBURG -WATER/SEWER..... 6,437.55

CITY SANITARY SERVICE -GARBAGE SERVICE..... 1,998.77

DEMCO -LIBRARY SUPPLIES..... 178.83

DUMONT TELEPHONE COMPANY -INTERNET..... 821.00

EMPLOYEE BENEFIT SYSTEMS -INSURANCE..... 83,638.85

FAT CUP COFFEE COMPANY -COFFEE SHOP SUPPLY... 82.68

FERN FEED & SEED -VOC AG SUPPLIES..... 63.50

FIRST -ROBOTICS REG/KIT..... 5,382.00

FOLLETT CONTENT SOLUTIONS LLC -LIBRARY BOOKS..... 587.55

GLASS TECH -GLASS REPAIR..... 413.51

GRAINGER, INC. -CUSTODIAL SUPPLIES/EQUIP..... 537.02

HARKEN LUMBER -MAINT SUPPLY..... 416.58

HAUGEN, MIRANDA -MILEAGE REIMBURSEMENT..... 128.80

HAWKEYE COMMUNITY COLLEGE -2023 FALL CONCURRENT ENROLLMENT/STOP CLASS..... 22,774.25

HOFF, CARTER -MILEAGE REIMBURSEMENT..... 70.56

IOWA DEPARTMENT OF HUMAN SERVICES -MEDICAID REIMBURSEMENT..... 1,559.83

IOWA DIVISION OF LABOR SERVICES -ELEVATOR/BOILER INSPECTION..... 175.00

IOWA HS MUSIC ASSN. -MUSIC/REGISTRATION..... 314.00

IOWA SCHOOL FINANCE INFOR-

MATION SERVICE -REGISTRATION FEES..... 95.00

J. W. PEPPER AND SON, INC. -PRINTED MUSIC MATERIALS... 251.78

JOHN DEERE FINANCIAL -MAINTENANCE SUPPLIES/EQUIPMENT..... 54.99

JOHNSON PLUMBING & HEATING -PLUMBING/HTG SERVICES..... 110.00

JOSTENS -AWARDS/PINS..... 10,291.03

KWIK TRIP -GAS/DIESEL/INSTORE..... 2,412.06

M&G TIRE SERVICE LLC -BUS REPAIR..... 262.94

MARCO -PHONE MAINTENANCE/PRINTERS..... 634.24

MARTIN BROTHERS -EDUC/CUST/LUNCH SUPPLIES... 414.56

MATH LEARNING CENTER, THE -HS MATH TEXTBOOKS... 50.00

MCCARTER HVAC LLC -HEATING/COOLING REPAIR..... 329.00

MEDIACOM -INTERNET..... 47.64

MEDICAL ENTERPRISES, INC. -DRUG/ALCOHOL TESTING/DUES..... 960.00

MENARDS -MAINT/IND TECH..... 1,145.39

MID-AMERICA PUBLISHING CORPORATION -PUBLICATION FEE..... 357.48

MID-IOWA SCHOOL IMPROV CONSORT -MISIC WORKSHOP... 195.00

MIDAMERICAN ENERGY -MONTHLY UTILITIES... 7,147.93

MUSSIG PIANO WORKS -PIANO TUNING..... 340.00

NAPA AUTO PARTS -TRANSPORTATION/MAINTENANCE SUPPLIES..... 613.39

PARKERSBURG HARDWARE -MAINT/EDUCATIONAL SUPPLY..... 1,194.61

PITSTOP AUTO SERVICE -VEHICLE REPAIR/SERVICES..... 995.98

PRICE, DAVE -MILEAGE REIMBURSEMENT..... 700.00

QUILL CORPORATION -OFFICE/SCHOOL SUPPLIES..... 33.99

RAPIDS FOODSERVICE -FALCON FUEL SUPPLIES..... 61.04

READBRIGHT -DECODABLE READERS..... 110.00

RIEMAN MUSIC -INSTRUMENTAL MUSIC..... 152.79

ROTO-ROOTER -SEWER MAINT..... 455.00

SAI -PROF DEVELOPMENT REG..... 550.00

SCHIPPER, JASON -DOT PHYSICAL REIMBURSEMENT... 100.00

SCHOOL BUS SALES -SCHOOL BUS SUPPLY/SERVICE... 1,592.15

SCHUMACHER ELEVATOR COMPANY -ELEVATOR REPAIR..... 176.25

SERVICE ROOFING COMPANY -ROOF REPAIR..... 831.86

SHIELD PEST CONTROL -PEST CONTROL..... 270.00

SPHERO INC. -TAG SUPPLY..... 155.00

TEACHER SYNERGY LLC -SUPPLIES..... 29.49

TIMBERLINE BILLING SERVICE, LLC -MEDICAID BILLING... 178.70

TRANE US, INC -MAINT.AGREE/HTG COOLING..... 4,882.08

UHLENHOPP, LORI -MILEAGE REIMBURSEMENT..... 70.56

VAN METER INC. -ELECTRICAL SUPPLIES/EQUIP..... 237.96

VGM ASSOC. LTD -YRRL DOMAIN RENEWAL 18-19..... 100.00

WEST MUSIC COMPANY -MUSIC SUPPLIES/EQUIPMENT... 401.46

WINDSTREAM -PHONE..... 372.53

Fund Total:..... 201,853.87

ACTIVITY FUND

APLINGTON-PARKERSBURG SCHOOL -FUND TRANSFERS... 2,881.65

BAND ROOM, THE -COLOR GUARD FLAGS..... 782.15

BMO HARRIS COMMERCIAL CARD -PROCUREMENT CARD... 5,386.70

BROTHERS MARKET -FOOD SUPPLIES..... 350.78

CAPPER, EVAN -FOOTBALL COACH..... 1,300.00

CDW GOVERNMENT, INC -COMPUTER SUPPLY..... 567.54

CENTRAL RIVERS AEA -PRODUCTION/ED SERVICES..... 136.69

CUMMINGS, DILAN -ATHLETIC TRAINER..... 1,750.00

DECORAH SCHOOLS -ENTRY FEE..... 100.00

DIKE-NEW HARTFORD HIGH SCHOOL -ENTRY FEES... 125.00

DOHRN, ADAM -OFFICIAL... 85.00

ELDRIDGE PUBLISHING CO. INC. -PLAY SCRIPTS..... 366.45

PUBLIC NOTICE
City of Aplington • 2023 AFR

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| STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF APLINGTON, IOWA DUE: December 1, 2023 | 16201200200000 CITY OF APLINGTON PO Box 308 APLINGTON IA 50604-0308 POPULATION: 1116 |
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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 | 494,088 | | 494,088 | 493,507 |
| Less: Uncollected Property Taxes-Levy Year | 0 | | 0 | 0 |
| Net Current Property Taxes | 494,088 | | 494,088 | 493,507 |
| Delinquent Property Taxes | 0 | | 0 | 0 |
| TIF Revenues | 0 | | 0 | 0 |
| Other City Taxes | 115,560 | 0 | 115,560 | 100,818 |
| Licenses and Permits | 1,958 | 0 | 1,958 | 2,525 |
| Use of Money and Property | 22,577 | 2,928 | 25,505 | 52,147 |
| Intergovernmental | 297,984 | 0 | 297,984 | 338,200 |
| Charges for Fees and Service | 162,173 | 1,275,823 | 1,437,996 | 1,450,478 |
| Special Assessments | 2,234 | 0 | 2,234 | 2,249 |
| Miscellaneous | 70,248 | 0 | 70,248 | 38,400 |
| Other Financing Sources, Including Transfers in | 146,850 | 0 | 146,850 | 161,849 |
| Total Revenues and Other Sources | 1,313,672 | 1,278,751 | 2,592,423 | 2,640,173 |
| Expenditures and Other Financing Uses | | | | |
| Public Safety | 227,399 | | 227,399 | 285,984 |
| Public Works | 254,650 | | 254,650 | 398,300 |
| Health and Social Services | 100 | | 100 | 4,800 |
| Culture and Recreation | 196,531 | | 196,531 | 202,565 |
| Community and Economic Development | 2,188 | | 2,188 | 2,200 |
| General Government | 194,566 | | 194,566 | 204,446 |
| Debt Service | 120,485 | | 120,485 | 120,741 |
| Capital Projects | 31,403 | | 31,403 | 0 |
| Total Governmental Activities Expenditures | 1,027,322 | 0 | 1,027,322 | 1,219,036 |
| Business type activities | | 1,107,194 | 1,107,194 | 1,237,680 |
| Total All Expenditures | 1,027,322 | 1,107,194 | 2,134,516 | 2,456,716 |
| Other Financing Uses, Including Transfers Out | 112,850 | 34,000 | 146,850 | 161,849 |
| Total All Expenditures/and Other Financing Uses | 1,140,172 | 1,141,194 | 2,281,366 | 2,618,565 |
| Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses | 173,500 | 137,557 | 311,057 | 21,608 |
| Beginning Fund Balance July 1, 2022 | 739,145 | 902,805 | 1,641,950 | 1,124,824 |
| Ending Fund Balance June 30, 2023 | 912,645 | 1,040,362 | 1,953,007 | 1,146,432 |

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 | 1,094,000 | Other Long-Term Debt | 0 |
| Revenue Debt | 1,144,110 | Short-Term Debt | 0 |
| TIF Revenue Debt | 0 | General Obligation Debt Limit | 2,842,776 |