#### MINUTES AND PROCEEDINGS OF A REGULAR MEETING OF THE BUTLER **COUNTY BOARD OF SUPERVISORS HELD ON SEPT. 8, 2020.**

With limited public access to the courthouse due to COVID-19, this meeting was held telephonically with the public able to participate on a limited basis. This complies with Iowa Code section 21.8 that outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

Meeting called to order at 9 a.m., by Chairman Tom Heidenwirth with members Greg Barnett and Rusty Eddy pres-

Minutes of the previous meeting were read. Moved by Barnett, second by Heidenwirth to approve. All ayes. Motion carried.

No public comment received.

Public Health Director Jennifer Becker reported 20 new cases since Sept.1, 2020 with 42 releases, eight hospitalized and an 11.4 percent positivity rate.

Board held a public hearing on the consideration of a Quit Claim on a one (1) acre in square form in the Southwest corner of the Southwest Quarter (SW 1/4) of Section Five (5), Township Ninety-two (92) North, Range Eighteen (18) West of the 5<sup>th</sup> P.M., Butler County, Iowa. Auditor reported no written or oral comments were received. At the close of the public hearing, it was moved by Barnett, second by Heidenwirth to approve. All ayes. Motion carried.

Dale Huberg, New Hartford, was present with questions regarding the General Election. Auditor Williams reported that all eight polling places will be staffed and open for the Nov. 3, 2020 General Election and that official publications for the election begin Oct. 14. Auditor Williams also reported to the Board that many citizens are stepping forward to work at the polling places.

Moved by, Barnett second by Heidenwirth to approve claims. All ayes. Motion carried.

Board acknowledged receipt of Manure Management Plan Annual Updates for Ripley Finisher Farm; Quarry Finisher Farm; Jefferson Finisher Farm and RB Sass Finisher Farm.

Moved by Barnett, second by Heidenwirth to adjourn the meeting at 9:35 a.m. to Tuesday, Sept. 15, 2020 at 9 a.m. 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 Sept. 8, 2020.

#### MINUTES AND PROCEEDINGS OF A REGULAR MEETING OF THE BUTLER COUNTY BOARD OF SUPERVISORS **HELD ON SEPT. 8, 2020.**

With limited public access to the courthouse due to COVID-19, this meeting was held telephonically with the public able to participate on a limited basis. This complies with Iowa Code section 21.8 that outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

Meeting called to order at 9 a.m., by Chairman Tom Heidenwirth with members Greg Barnett and Rusty Eddy pres-

Minutes of the previous meeting were read. Moved by Barnett, second by Heidenwirth to approve. All ayes. Motion carried.

No public comment received.

Public Health Director Jennifer Becker reported 20 new cases since Sept.1, 2020 with 42 releases, eight hospitalized and an 11.4 percent positivity rate.

Board held a public hearing on the consideration of a Quit Claim on a one (1) acre in square form in the Southwest corner of the Southwest Quarter (SW 1/4) of Section Five (5), Township Ninety-two (92) North, Range Eighteen (18) West of the 5<sup>th</sup> P.M., Butler County, Iowa. Auditor reported no written or oral comments were received. At the close of the public hearing, it was moved by Barnett, second by Heidenwirth to approve. All ayes. Mo-

tion carried. Dale Huberg, New Hartford, was present with questions regarding the General Election. Auditor Williams reported that all eight polling places will be staffed and open for the Nov. 3, 2020 General Election and that official publications for the election begin Oct. 14. Auditor Williams also reported to the Board that many citizens are stepping forward to work at the polling places.

Moved by, Barnett second by Heidenwirth to approve claims. All ayes. Motion carried.

Board acknowledged receipt of Manure Management Plan Annual Updates for Ripley Finisher Farm; Quarry Finisher Farm; Jefferson Finisher Farm and RB Sass Finisher Farm.

Moved by Barnett, second by Heidenwirth to adjourn the meeting at 9:35 a.m. to Tuesday, Sept. 15, 2020 at 9 a.m. 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 Sept. 8, 2020.

TJ-39

#### OFFICIAL PROCEEDINGS CITY OF CLARKSVILLE UNAPPROVED MINUTES SEPTEMBER 21, 2020

The Clarksville City Council met in regular session Sept. 21, 2020, at City Hall at 6:30 p.m., with Mayor Kenneth Smith in the chair and Council members Roger Doty, Todd Fails, Brock Lodge, Diane Renning, and Larry Voigts present.

The following Department Heads and employees were in attendance: Kristen Clark, Library Director; Barry Mackey, Police Chief; Ryan McCully, Maintenance Assistant; Lori Peterson, Financial Administration.

Motion Fails, Doty, to approve parking lot and sidewalk building permit for St. John Lutheran Church, 302 W. Poisal St. RCV – Ayes: Doty, Fails, Lodge, Renning and Voigts. Navs: None. MC.

Motion Fails, Doty, to approve driveway building permit for Roger Lahr, 720 S. Mather St.

RCV – Ayes: Doty, Fails, Lodge, Renning, and Voigts. Nays: None. MC.

Motion Voigts, Fails, to approve consent agenda: Monthly Departmental Reports as submitted by Department Heads.

RCV – Ayes: Doty, Fails, Lodge, Renning, and Voigts, Navs: None, MC.

Motion Fails, Doty, to approve August financial reports and September expenditures as presented by the City Clerk.

RCV – Ayes: Doty, Fails, Lodge, Renning, and Voigts. Nays: None. MC.

Motion Fails, Doty, to table Affidavit Agreement with PeopleService Inc for the operational oversight of the City of Clarksville's water and wastewater facility for a monthly cost of \$1,015.00.

RCV – Ayes: Doty, Fails, Lodge, Renning, and Voigts. Nays: None. MC.

Motion Doty, Lodge, to adopt Resolution 20-732: A RESOLUTION OF THE CITY COUNCIL OF CLARKSVILLE, IOWA, AMENDING THE CITY PERSONNEL

BE IT RESOLVED, by the City Council of the City of Clarksville, Iowa:

**POLICY** 

1. Section III. - HOURS OF WORK is amended by deleting paragraph 3.2 MAINTENANCE DEPARTMENTS in its entirety and replaced by the following paragraph:

"3.2 MAINTENANCE DEPARTMENTS. Maintenance personnel shall work such hours as directed by the City Council. Such hours may be changed by the Mayor or Mayor Pro Tem to provide for on-call time, overtime hours worked, or seasonal work requirements, or as directed by the City Council. Anytime maintenance personnel are called out after normal working hours or on holidays, they shall be paid a minimum of two hours of overtime or compensatory time off."

2. This resolution shall become effective upon passage.

PASSED AND ADOPTED this 21st day of September, 2020.

of September, 2020. RCV – Aves: Doty. Fails. Lodge. Ren-

ning, and Voigts. Nays: None. MC.

Motion Fails, Lodge, to adopt Resolution 20-733: A RESOLUTION SETTING THE SALARY FOR EMERGENCY TEMPORARY PART-TIME MAINTENANCE EMPLOYEE OF THE CITY OF CLARKS-VILLE. IOWA.

BE IT RESOLVED, by the City Council of the City of Clarksville, Iowa:

A. To set the following hourly wage for emergency temporary part-time maintenance position at \$20.00.

B. Pay rate shall be retro-active to Sept. 16, 2020.

C. This resolution shall be effective Sept. 21, 2020.

PASSED AND ADOPTED this 21st day of September, 2020.

RCV – Ayes: Doty, Fails, Lodge, and Voigts. Nays: Renning. MC.

Motion Doty, Voigts, to set date and time for Halloween on Saturday, Oct. 31, 2020, from 5-7 p.m. Participation is at the discretion of the parents and the homeowners.

RCV – Ayes: Doty, Fails, Lodge, Renning, and Voigts. Nays: None. MC.

Motion Voigts, Doty, to accept resignation from Fred Backer as Part-time Maintenance Help.

RCV – Ayes: Doty, Fails, Lodge, Renning, and Voigts. Nays: None. MC.

Motion Lodge, Voigts, to adopt Resolution 20-731: A RESOLUTION OF THE CITY COUNCIL OF CLARKSVILLE, IOWA, TO ACCEPT RESIGNATION FROM COUNCIL MEMBER

BE IT RESOLVED, by the City Council of the City of Clarksville, Iowa;

"WHEREAS Diane Renning has resigned as Council Member for the City of Clarksville. lowa.

Resignation is effective as of Sept. 21, 2020."

PASSED AND ADOPTED this 21st day of September, 2020.

RCV – Ayes: Doty, Fails, Lodge, and Voigts. Nays: None. Abstained: Renning. MC.

Mayor Kenneth Smith appointed Todd Fails as Mayor Pro Tem.

Motion Fails, to adjourn the regular City Council meeting at 8:01 p.m.

ATTEST:

Kenneth A. Smith, Mayor Lori A. Peterson, City Clerk/Treasurer

CS-39

## PUBLIC NOTICE CITY OF CLARKSVILLE

Notice is hereby given that there will be a vacancy in the office of Council Member whose term was to end Dec. 31, 2021, (vacancy due council member resigning) which vacancy commenced on Sept. 21, 2020.

Residents are further informed that unless a petition signed by 76 electors (15 percent of those who voted at the last regular election for that office) in the City of Clarksville, Iowa, is received within fourteen (14) days of the date of this notice, the City Council proposes to appoint a person to fill the position until the next city election. The Council, in fulfillment of its legal duty, will appoint a person only temporarily to the position if such petition is received and will call an election for a date to be set by the County Commissioner of Elections.

By order of the City of Clarksville City

Lori A. Peterson City Clerk/Treasurer

#### NOTICE OF SHERIFF'S LEVY AND SALE

STATE OF IOWA IOWA DISTRICT COURT

**BUTLER COUNTY** CASE NUMBER: EQCV021710

CIVIL NUMBER: 20-000233

SPECIAL EXECUTION

Citibank, N.A., as Trustee for CMLTI As-

set Trust VS

Ryan S. Klinghammer and Kali L. Kling-

hammer, aka Kali L. Jensen

As a result of the judgment rendered in the above referenced court case, an execution was issued by the court to the Sheriff of this county. The execution ordered the sale of defendants' Real Estate to satisfy the judgment. The property to be sold is described below:

North fifty-nine feet (N. 59 ft.) of Lot six (6) in Block twenty-six (26), King's Addition to Clarksville, Iowa.

Judgment in REM

Property Address: 508 N. Elizabeth St.,

Clarksville, IA 50619 The described property will be offered for sale at public auction for cash only as follows:

Date of Sale: Nov. 12, 2020

Time of Sale: 10 a.m.

Place of Sale: Butler County Sheriff's Office, 428 Sixth St., Allison, IA 50602

This sale not subject to redemption. Judgment Amount: \$78,330.42

Costs: \$4.813.57

Accruing Costs: PLUS Interest: \$1,360.05

Sheriff's Fees: Pending Attorney: Janelle G. Ewing

925 E Fourth St.

Waterloo, IA 50703 Date: Sept. 14, 2020

/s/Jason S. Johnson **Butler County Sheriff** 

TJ-39, 40

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTORS, AND NOTICE TO CREDITORS PROBATE NO. ESPR017095

THE IOWA DISTRICT COURT BUTLER COUNTY IN THE MATTER OF THE ESTATE OF

VIRGINIA A. MILLER, Deceased.
To All Persons Interested in the Estate of Virginia A. Miller, Deceased, who died

on or about July 15, 2020: You are hereby notified that on the 21st day of August, 2020, the last will and testament of Virginia A. Miller, deceased, bearing the date of the 5th day of May, 2014, was admitted to probate in the above named court and that Patsy A. Miller, Dennis D. Miller, Norman D. Miller and Vernon D. Miller were appointed executors of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter

be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 11th day of September, 2020.

Patsy A. Miller 613 Logan Ave., Ackley, IA 50601

Norman D. Miller 291 Newburg Rd., Grinnell, IA 50112

Dennis D. Miller

10317 290th St., Ackley, IA 50601

Vernon D. Miller

2488 115th St., Ackley, IA 50601 Executors of Estate

John E. Coonley, ICIS#: 00007542 Attorney for Executors Coonley & Coonley 121 First Ave. NW, P.O. Box 397 Hampton, IA 50441

Date of second publication 1st day of October, 2020.

TJ-39, 40

### **PROBATE**

#### NOTICE OF APPOINTMENT OF ADMINISTRATOR, AND NOTICE TO CREDITORS CASE NO. ESPR017103

THE IOWA DISTRICT COURT BUTLER COUNTY

IN THE MATTER OF THE ESTATE OF DAVID A. LANE, Deceased.

To All Persons Interested in the Estate of David A. Lane, Deceased, who died on or about Sept. 2, 2020:

You are hereby notified that on the 15<sup>th</sup> day of September, 2020, the undersigned was appointed administrator of the estate.

Notice is hereby given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 15<sup>th</sup> day of September, 2020 Daniel Lane

623 First St.

Plainfield, IA 50666 Administrator of Estate

Beau D. Buchholz, ICIS#: AT0009650 Attorney for Administrator Engelbrecht and Buchholz, PLLC 123 First St. SE, P.O. Box 59 Waverly, IA 50677

Date of second publication 1st day of October, 2020.

CS-39, 40

#### OFFICIAL PROCEEDINGS NORTH BUTLER COMMUNITY SCHOOL DISTRICT **BOARD OF EDUCATION MINUTES SEPTEMBER 14, 2020**

The regular board meeting was called to order by President Laurie Shultz at 6 p.m., in the Allison School Media Center. Board members present were Eric Bixby. John Endelman. Addison Johnson. Amanda Lund and Laurie Shultz; others present were Superintendent Joel Foster. Business Manager/Board Secretary Shellee Bartlett and 11 visitors.

Moved by Bixby, seconded by Lund, to approve the agenda. Carried unani-

Moved by Endelman, seconded by Lund, to approve the minutes Aug. 10, 2020 and Aug. 18, 2020 meetings. Carried unanimously.

Moved by Bixby, seconded by Endelman, to approve August 2020 financial reports and September 2020 bill listing. Carried unanimously.

Moved by Johnson, seconded by Bixby, to approve the financial account book for fiscal year 2020.

Moved by Bixby, seconded by Lund, to approve SIAC members as presented. Carried unanimously.

Moved by Johnson, seconded by Bixby, to approve request for allowable growth in the amount of \$299,561.97 for the special education deficit. Carried unanimously

Moved by Bixby, seconded by Endelman, to approve the 2020-21 NIACC concurrent enrollment career link programs & courses. Carried unanimously. Moved by Endelman, seconded by Lund, to approve the 2020-21 School Improvement goals. Carried unanimously. Moved by Endelman, seconded by Bix-

by, to approve the LAU Plan as presented. Carried unanimously.

Moved by Bixby, seconded by Johnson, to approve the mentoring plan as presented. Carried unanimously.

Moved by Lund, seconded by Endelman, to approve the Talent and Gifted (TAG) plan as presented. Carried unanimously.

Moved by Endelman, seconded by Lund, to approve the elementary fundraiser as presented. Carried unanimously.

Moved by Bixby, seconded by Johnson, to approve disposing of the obsolete/ broken shop equipment. Carried unanimously.

Moved by Bixby, seconded by Johnson, to approve postponing public concerts until safe to do so. Carried unanimously. Moved by Bixby, seconded by Johnson.

to approve the Return to Learn Plan as follows: the district will stay on hybrid model through the first guarter (Oct. 27. 2020) and will continue full professional development days on Wednesday. Carried unanimously.

Moved by Johnson, seconded by Endelman, to approve the following personnel recommendations: Lindsay Landers. move to Master Contract at \$46,279 (BA, step 9) and 25 day extended contract at \$6,392; Hannah Gershenoff, junior high girls basketball coach at \$1,727 (BA, step 0, 5 percent): following substitutes pending background checks and paperwork: Julie Bluhm, associate: the following volunteers pending background checks and paperwork: Bryan Tabbert, wrestling. Carried unanimously.

Moved by Bixby, seconded by Endelman, to adjourn at 7:06 p.m. Carried unanimously.

The tentative date for the next regular board meeting is Oct. 12, 2020 at 6 p.m. in Greene Media Center.

ATTEST:

**Board President** 

**Board Secretary** 

#### SEPTEMBER 2020 VENDOR REPORT AABLE Pest Control, Pest Control......

......45.00 Adams, Tony, Official......120.00 Agvantage FS, Inc., Fuel ......... 1,790.56 Ahlers & Cooney PC, Legal...... 871.50 Airgas USA, LLC, Cylinder Rental ....... ......26.23 Alliant Energy, Electric......466.27 Allison Hardware, Supplies/Field Paint.. .....1,175.38 Amazon, Supplies......8,044.92 American Choral Directors Assn, Membership......256.00 Anderson Erickson Dairy Co., Dairy ......

Anderson's, Homecoming ...... 60.97 Apple Inc, Computer.....2,370.00 Aramark Uniform Services Inc. Cleaning Services......221.80 Bergman, Ben, Official ......100.00 Black Hills Energy, Natural Gas., 155,06 Blick Art Materials, Supplies ...... 289.42

......680.66

Bohl, Terry, Official ......100.00 Carolina Biological Supply Co, Supplies ......9.93 Cassmann Machine Shop, Repairs......

.....60.00 Cedar Valley Portables, FB Bathroom... .....90.00

Cengage Learning, Supplies ...... 316.25 Central Iowa Distributing Inc, Supplies.. ......738.00

Central Rivers AEA, Printing/Repairs.... .....3,225.25 Charles City CSD, Entry Fee.......80.00

City Of Allison, Water/Sewer ...... 99.85 City of Greene, Water/Sewer...... 491.00 Clarion-Goldfield CSD, Entry Fee......

......100.00 Cooper Motors, Repairs ......218.30

CPI. Training ......1.200.00 Crawford-Miller Lumber, Supplies...... ......218.83

Curriculum of Agriculture Science Education (CASE). Membership ...... 800.00 Dell Marketing, LP, Computer.....884.45 Department of Administrative Services.

TSA Adm Fee ......550.00 Dumont Telephone, Telephone ... 374.52 Earthgrains Baking Co, Inc., Bread...... ......82.80

Egan Supply Co, Machines ..... 9,900.00 EMS Detergent Services, Detergent..... 

Enterprise Financial, Annual Renewal...

ESGI, Supplies......406.00 Ewell, Supplies......325.00 Greene Lumber Company Inc, Supplies .....300.00 Greene Recorder, Publications... 261.80 Gribben, Samantha, Reimbursement .... ......212.93 Hampton-Dumont Community Schools, Open Enrollment FY20...... 6.574.67 Harrison Truck Centers Inc., Parts...... Hoglund Bus Co Inc. Repairs ... 1.961.21 Houghton Mifflin Harcourt Publ Co, Supplies ......2,686.98 Huber Supply Co, Inc., Argon Cylinders Hudl, Subscription ......5,000.00

......4,152.00

Iowa Communications Network, Internet ......1,649.55 Iowa Division of Labor Services, Inspection......165.00 Iowa Girls' High School Athletic Union,

Iowa High School Athletic Dir, Membership ......160.00 Iowa High School Music Association, Membership.......25.00 Iowa Schools Building & Grounds Asso-

ciation, Membership.....300.00

Iowa Youth Symposium, Supplies...... .....545.00 IXL Learning Inc. Renewal ...... 6.700.00 J&C Grocery, Supplies ...... 13.87 John Deere Financial, Repairs.....

......1,732.69 JTee's Designs LLC. Face Masks ......... .....200.00 Judisch Masonry, Repairs ......3,280.00

Keslev Electric Inc., Repairs.......458.81 K-Log Inc, Supplies ......3,006.38 Lakeshore Learning Materials, Supplies ......627.77 Landers Hardware Hank, Supplies .......

.....273.29 Learning A - Z, Supplies ...... 115.45 Majewski Tire & Exhaust Ctr, Repairs.... ......261.27

Marco, Printer Lease ......236.72 Marco Inc, Copier Lease ........ 2,070.73 Martin Bros Dist Co, Food/Supplies...... ......14,432.91

Mason City Newman HS, Entry Fee ..... ......100.00 McGraw Hill, Supplies ...... 172.38 Mechanical Air Systems Co, Repairs.....

Medical Enterprises, Inc, Supplies....... ......42.00

Menards - Mason City, Supplies ... 49.66 Menards Cedar Falls, Supplies ... 790.25 MercyOne North Iowa Clinics, DOT Physical ......203.00

MidAmerican Energy, Electric.. 2,827.96 Mid-American Publishing, Publications. ......201.84 Midwest Alarm Services, Inspection.....

.....4,204.56 Mohar, Megan, Official ......95.00 Morris, Randy, Official.....95.00 Nalan, Mark, Official......95.00 NAPA Auto Parts - Greene, Supplies.....

......482.67

National FFA Organization, Supplies .....

New Hampton High School, Entry Fee .. ......80.00 North Butler CSD. Pavroll...... 12.201.61 North Iowa Area Comm. College, Text-North Iowa Official Association, Membership......600.00 O'Brien, Philip, Official ......95.00 OmniTel Communications, Telephone... .....411.49 One Source, Background Checks...... Orkin Exterminating Co.,inc., Pest Control......204.75 Pepsi Beverages Company, Conces-

Phil Streit, Official ......95.00 Ploneer Valley Books, Textbooks..... Pitney Bowes, Inc., Postage Meter ....... Polk's Lock Service Inc., Repairs.....

......3,965.00 Porta Phone, Repairs ......112.91 Postmaster, Newsletter.....296.84 Quill Corporation, Supplies ....... 860.47 Rack'em Up Promotions, Face Masks ...

......1,650.00 Riddell All American Sports Corp, Reconditioning......693.95

River City Fence, Fencing ...... 1,847.36 Riverside Insights, Supplies ......717.04 Roling Ford, Repairs.....4,405.66 Ross Plumbing & Heating Inc, Repairs.. ......147.68

Savvas Learning Co, Curriculum ...... ......11,934.35 Scholastic, Inc., Supplies ......569.25 School Administrators Iowa. Member-

ship ...... 1,031.00 School Bus Sales, Parts.....86.22 School Health, Supplies ......1,011.51 School Specialty, Supplies ...... 1,038.47 Schumacher Elevator Company Inc., In-

spection......500.00 Signs by Tomorrow Inc., Signs.... 272.00 Smith, Troy, Official......100.00 Spratt, Jasmine, Refund ...... 21.25 Stevens, Christa, Refund...... 12.05

Sullivan, Tom, Official......95.00 Superior Welding Supply Company, Supplies......46.80 Supreme School Supply Co, Supplies ... 

Symmetry Energy Solutions, LLC, Natu-Taylor Physical Theraphy Associates LLC, Athletics ......1,350.00

TC Networks, Inc., IT Support...., 937.50 Tim Allison, Official......100.00 Top 20 Training, Mileage ......200.00 Verizon, Hot Spots...... 697.87 VISA, Supplies.......11,436,54

Voss Studio, Pictures...... 119.85 Waste Management, Waste Removal .... ......1.956.36 Wix Water Works, Softner Salt.....127.50

Worthington Direct, Curriculum 4,679.48 REPORT TOTAL ......\$187,004.94 Approved by Board of Education

**Board President Board Secretary** 

TJ-39

STATE OF IOWA

2020

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2020

CITY OF SHELL ROCK, IOWA

DUE: December 1, 2020

16201201000000 CITY OF SHELL ROCK PO Box 522 SHELL ROCK IA 50670-0522 POPULATION: 1296

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	Ia	n	lm	n
The transfer of the transfer o	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources	441.000			
Taxes Levied on Property	651,937		651,937	635,894
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	651,937		651,937	635,894
Delinquent Property Taxes	0		0	
TIF Revenues	127,905		127,905	142,800
Other City Taxes	97,880	0	97,880	91,103
Licenses and Permits	7,188	0	7,188	9,455
Use of Money and Property	21,825	500	22,325	11,600
Intergovernmental	379,802	0	379,802	207,483
Charges for Fees and Service	12,381	445,452	457,833	469,932
Special Assessments	1,995	0	1,995	2,077
Miscellaneous	616,075	0	616,075	726,200
Other Financing Sources	1,984,300	0	1,984,300	2,000,000
Transfers In	308,299	0	308,299	293,924
Total Revenues and Other Sources	4,209,587	445,952	4,655,539	4,590,468
Expenditures and Other Financing Uses				
Public Safety	123,722		123,722	145,200
Public Works	173,644		173,644	270,783
Health and Social Services	3,000		3,000	4,000
Culture and Recreation	163,254		163,254	274,588
Community and Economic Development	84,206		84,206	84,212
General Government	189,444		189,444	205,807
Debt Service	283,212		283,212	283,682
Capital Projects	1,589,114		1,589,114	2,628,587
Total Governmental Activities Expenditures	2,609,596	0	2,609,596	3,896,859
BUSINESS TYPE ACTIVITIES		380,332	380,332	451,922
Total All Expenditures	2,609,596	380,332	2,989,928	4,348,781
Other Financing Uses	0	0	0	
Transfers Out	308,299	0	308,299	293,924
Total All Expenditures/and Other Financing Uses	2,917,895	380,332	3,298,227	4,642,705
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,291,692	65,620	1,357,312	-52,237
Beginning Fund Balance July 1, 2019	1,871,951	522,837	2,394,788	2,011,528
Ending Fund Balance June 30, 2020	3,163,643	588,457	3,752,100	1,959,291
NOTE - These balances do not include the following, which were not budgeted and are not available for		*		
Non-budgeted Internal Service Funds	Pension Trus	st Funds		
Private Purpose Trust Funds	Agency Fun			

Indebtedness at June 30, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	2,760,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,731,648

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief	
Monly & Dardee	<b>Publication</b> 9/24/2020
rinted name of Preparer Marilyn K. Hardee	Phone Number 319-885-6555
Land donna	Date Signed
ignature of Mayor br other City official (Name and Tftle)	9.15.2020
PLEASE PUBLISH THIS PAGE	ONLY