

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF GARNAVILLO, IOWA DUE: December 1, 2022	16202200600000 CITY OF GARNAVILLO PO Box 14 GARNAVILLO IA 52049-0014 POPULATION: 763
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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	337,205		337,205	316,515
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	337,205		337,205	316,515
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	184,117	0	184,117	145,971
Licenses and Permits	1,970	0	1,970	1,250
Use of Money and Property	19,296	3,677	22,973	11,000
Intergovernmental	249,315	0	249,315	122,168
Charges for Fees and Service	54,631	506,302	560,933	579,500
Special Assessments	0	0	0	0
Miscellaneous	3,389	4,200	7,589	53,070
Other Financing Sources	0	0	0	0
Transfers In	275,762	59,388	335,150	26,894
Total Revenues and Other Sources	1,125,685	573,567	1,699,252	1,256,368
Expenditures and Other Financing Uses				
Public Safety	180,627		180,627	169,375
Public Works	373,998		373,998	384,200
Health and Social Services	0		0	850
Culture and Recreation	96,086		96,086	74,252
Community and Economic Development	1,500		1,500	1,500
General Government	135,193		135,193	163,667
Debt Service	41,073		41,073	32,943
Capital Projects	0		0	500,000
Total Governmental Activities Expenditures	828,477	0	828,477	1,326,787
BUSINESS TYPE ACTIVITIES		310,230	310,230	372,720
Total All Expenditures	828,477	310,230	1,138,707	1,699,507
Other Financing Uses	0	0	0	
Transfers Out	275,762	59,388	335,150	26,894
Total All Expenditures/and Other Financing Uses	1,104,239	369,618	1,473,857	1,726,401
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	21,446	203,949	225,395	-470,033
Beginning Fund Balance July 1, 2021	1,621,351	1,142,088	2,763,439	2,787,893
Ending Fund Balance June 30, 2022	1,642,797	1,346,037	2,988,834	2,317,860


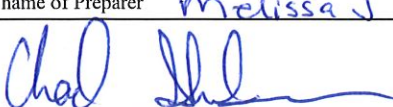
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
Amount		Amount	
General Obligation Debt	931,500	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,924,728

CERTIFICATION

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

	Publication 8/17/2022
Signature of Preparer	
Printed name of Preparer <i>Melissa J Atkinson</i>	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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