

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF GARNAVILLO, IOWA DUE: December 1, 2023	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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	350,487		350,487	332,264
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>350,487</b>		<b>350,487</b>	<b>332,264</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	187,077	0	187,077	145,761
Licenses and Permits	1,640	0	1,640	0
Use of Money and Property	18,395	15,217	33,612	4,375
Intergovernmental	238,833	0	238,833	168,280
Charges for Fees and Service	61,326	519,114	580,440	573,400
Special Assessments	0	0	0	0
Miscellaneous	10,748	0	10,748	2,300
Other Financing Sources, Including Transfers in	14,347	51,396	65,743	615,645
<b>Total Revenues and Other Sources</b>	<b>882,853</b>	<b>585,727</b>	<b>1,468,580</b>	<b>1,842,025</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	85,942		85,942	202,575
Public Works	233,581		233,581	212,850
Health and Social Services	763		763	1,581
Culture and Recreation	75,987		75,987	80,530
Community and Economic Development	5,500		5,500	1,500
General Government	185,989		185,989	133,525
Debt Service	37,195		37,195	36,459
Capital Projects	245,501		245,501	361,525
<b>Total Governmental Activities Expenditures</b>	<b>870,458</b>	<b>0</b>	<b>870,458</b>	<b>1,030,545</b>
Business type activities		328,953	328,953	417,796
<b>Total All Expenditures</b>	<b>870,458</b>	<b>328,953</b>	<b>1,199,411</b>	<b>1,448,341</b>
Other Financing Uses, Including Transfers Out	14,347	51,396	65,743	615,645
<b>Total All Expenditures/and Other Financing Uses</b>	<b>884,805</b>	<b>380,349</b>	<b>1,265,154</b>	<b>2,063,986</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-1,952</b>	<b>205,378</b>	<b>203,426</b>	<b>-221,961</b>
Beginning Fund Balance July 1, 2022	1,642,797	1,346,037	2,988,834	2,305,202
Ending Fund Balance June 30, 2023	1,640,845	1,551,415	3,192,260	2,083,241

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	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	863,500
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,040,399