

STATE OF IOWA
2021
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2021 CITY OF GARNER, IOWA
DUE: December 1, 2021

16204100400000
CITY OF GARNER
135 W 5th Street
GARNER IA 50438-1499
POPULATION: 3065

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	1668396		1,668,396	1,640,234
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,668,396		1,668,396	1,640,234
Delinquent Property Taxes	0		0	0
TIF Revenues	392,243		392,243	378,367
Other City Taxes	510,790	0	510,790	435,169
Licenses and Permits	5,613	0	5,613	7,120
Use of Money and Property	72,866	7,653	80,519	93,099
Intergovernmental	700,824	0	700,824	551,817
Charges for Fees and Service	477,131	1,025,414	1,502,545	1,509,850
Special Assessments	22,992	0	22,992	14,125
Miscellaneous	167,864	16,408	184,272	384,320
Other Financing Sources, Including Transfers in	1,616,495	12,500	1,628,995	1,855,501
Total Revenues and Other Sources	5,635,214	1,061,975	6,697,189	6,869,602
Expenditures and Other Financing Uses				
Public Safety	677,146		677,146	847,468
Public Works	942,172		942,172	1,083,980
Health and Social Services	6,000		6,000	6,300
Culture and Recreation	732,250		732,250	766,435
Community and Economic Development	643,786		643,786	585,585
General Government	303,321		303,321	339,194
Debt Service	636,657		636,657	604,900
Capital Projects	739,927		739,927	584,593
Total Governmental Activities Expenditures	4,681,259	0	4,681,259	4,818,455
Business type activities		798,594	798,594	970,088
Total All Expenditures	4,681,259	798,594	5,479,853	5,788,543
Other Financing Uses, Including Transfers Out	1,153,235	90,000	1,243,235	1,615,001
Total All Expenditures/and Other Financing Uses	5,834,494	888,594	6,723,088	7,403,544
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-199,280	173,381	-25,899	-533,942
Beginning Fund Balance July 1, 2020	4,228,711	1,248,673	5,477,384	5,211,460
Ending Fund Balance June 30, 2021	4,029,431	1,422,054	5,451,485	4,677,518

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, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	4,091,000	Other Long-Term Debt	102,489
Revenue Debt	1,105,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	11,270,208