

PUBLIC NOTICE

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF IDA GROVE, IOWA DUE: December 1, 2022	16204700500000 CITY OF IDA GROVE 403 3rd St IDA GROVE IA 51445-1312 POPULATION: 2051
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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	1,067,371		1,067,371	1,063,198
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,067,371		1,067,371	1,063,198
Delinquent Property Taxes	0		0	0
TIF Revenues	60,270		60,270	59,797
Other City Taxes	424,825	0	424,825	394,947
Licenses and Permits	13,185	0	13,185	16,700
Use of Money and Property	81,161	300	81,461	80,120
Intergovernmental	1,448,321	0	1,448,321	1,720,561
Charges for Fees and Service	199,845	1,140,950	1,340,795	1,316,990
Special Assessments	0	0	0	0
Miscellaneous	348,671	4,847	353,518	449,843
Other Financing Sources, Including Transfers in	2,201,084	224,250	2,425,334	7,354,344
Total Revenues and Other Sources	5,844,733	1,370,347	7,215,080	12,456,500
Expenditures and Other Financing Uses				
Public Safety	542,824		542,824	596,627
Public Works	533,684		533,684	564,699
Health and Social Services	5,205		5,205	5,205
Culture and Recreation	625,527		625,527	786,483
Community and Economic Development	40,598		40,598	64,643
General Government	209,629		209,629	247,918
Debt Service	248,734		248,734	258,877
Capital Projects	2,268,593		2,268,593	3,908,151
Total Governmental Activities Expenditures	4,474,794	0	4,474,794	6,432,603
Business type activities		925,716	925,716	3,768,743
Total All Expenditures	4,474,794	925,716	5,400,510	10,201,346
Other Financing Uses, Including Transfers Out	403,200	566,081	969,281	1,054,299
Total All Expenditures/and Other Financing Uses	4,877,994	1,491,797	6,369,791	11,255,645
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	966,739	-121,450	845,289	1,200,855
Beginning Fund Balance July 1, 2021	629,580	1,187,480	1,817,060	2,017,842
Ending Fund Balance June 30, 2022	1,596,319	1,066,030	2,662,349	3,218,697

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	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	1,650,733	Other Long-Term Debt	0
Revenue Debt	92,000	Short-Term Debt	284,924
TIF Revenue Debt	0		
		General Obligation Debt Limit	5,950,990