

PUBLIC NOTICE

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF GALVA, IOWA DUE: December 1, 2022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">16204700300000</td></tr> <tr><td style="padding: 2px;">CITY OF GALVA</td></tr> <tr><td style="padding: 2px;">PO Box 102</td></tr> <tr><td style="padding: 2px;">GALVA IA 51020-0102</td></tr> <tr><td style="padding: 2px;">POPULATION: 435</td></tr> </table>	16204700300000	CITY OF GALVA	PO Box 102	GALVA IA 51020-0102	POPULATION: 435
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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	118,236		118,236	114,519
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	118,236		118,236	114,519
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	65,498	0	65,498	63,598
Licenses and Permits	1,710	0	1,710	855
Use of Money and Property	5,992	0	5,992	5,933
Intergovernmental	88,680	0	88,680	87,472
Charges for Fees and Service	0	287,188	287,188	230,840
Special Assessments	0	0	0	0
Miscellaneous	21,453	0	21,453	100
Other Financing Sources, Including Transfers in	0	0	0	0
Total Revenues and Other Sources	301,569	287,188	588,757	503,317
Expenditures and Other Financing Uses				
Public Safety	64,720		64,720	66,365
Public Works	44,852		44,852	78,531
Health and Social Services	1,450		1,450	1,550
Culture and Recreation	45,930		45,930	45,016
Community and Economic Development	23,674		23,674	35,000
General Government	45,427		45,427	48,098
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	226,053	0	226,053	274,560
Business type activities		284,302	284,302	209,570
Total All Expenditures	226,053	284,302	510,355	484,130
Other Financing Uses, Including Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	226,053	284,302	510,355	484,130
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	75,516	2,886	78,402	19,187
Beginning Fund Balance July 1, 2021	265,418	113,913	379,331	511,355
Ending Fund Balance June 30, 2022	340,934	116,799	457,733	530,542

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	0	Other Long-Term Debt	0
Revenue Debt	18,297	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	716,775