

STATE OF IOWA
2019
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2019
CITY OF GARNER, IOWA
DUE: December 1, 2019

16204100400000
CITY OF GARNER
135 W 5th Street
GARNER IA 50438-1499
POPULATION: 3129

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	1,504,860		1,504,860	1,493,364
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	1,504,860		1,504,860	1,493,364
Delinquent Property Taxes	0		0	
TIF Revenues	362,867		362,867	360,739
Other City Taxes	450,740	0	450,740	366,870
Licenses and Permits	9,624	0	9,624	7,850
Use of Money and Property	159,876	34,021	193,897	70,668
Intergovernmental	516,929	0	516,929	477,150
Charges for Fees and Service	440,051	1,035,556	1,475,607	1,572,792
Special Assessments	23,188	0	23,188	16,500
Miscellaneous	209,892	2,602	212,494	847,123
Other Financing Sources	50,726	0	50,726	2,500
Transfers In	759,536	12,500	772,036	1,423,452
Total Revenues and Other Sources	4,488,289	1,084,679	5,572,968	6,639,008
Expenditures and Other Financing Uses				
Public Safety	633,245		633,245	824,310
Public Works	488,736		488,736	547,272
Health and Social Services	6,000		6,000	6,000
Culture and Recreation	755,534		755,534	870,310
Community and Economic Development	446,360		446,360	588,618
General Government	261,744		261,744	272,983
Debt Service	577,821		577,821	578,352
Capital Projects	1,218,255		1,218,255	2,892,990
Total Governmental Activities Expenditures	4,387,695	0	4,387,695	6,580,835
BUSINESS TYPE ACTIVITIES		819,122	819,122	901,717
Total All Expenditures	4,387,695	819,122	5,206,817	7,482,552
Other Financing Uses	0	0	0	
Transfers Out	722,036	50,000	772,036	1,423,452
Total All Expenditures/and Other Financing Uses	5,109,731	869,122	5,978,853	8,906,004
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-621,442	215,557	-405,885	-2,266,996
Beginning Fund Balance July 1, 2018	5,352,134	1,091,063	6,443,197	6,443,197
Ending Fund Balance June 30, 2019	4,730,692	1,306,620	6,037,312	4,176,201

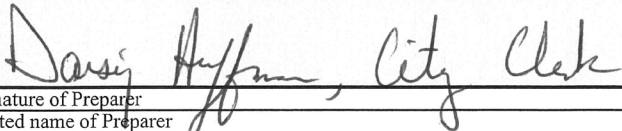
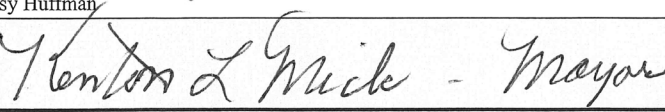
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds 154,122	Agency Funds

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	4,773,000	Other Long-Term Debt	226,295
Revenue Debt	1,428,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	10,144,154

CERTIFICATION

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

 Signature of Preparer Printed name of Preparer Daisy Huffman	Publication 11/27/2019
 Signature of Mayor or other City official (Name and Title)	Phone Number 641-923-2588 Date Signed 11/20/2019