

CITY OF KANAWHA 2023 FINANCIAL REPORT

STATE OF IOWA
2023
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2023
CITY OF KANAWHA, IOWA
DUE: December 1, 2023

16204100600000
CITY OF KANAWHA
PO Box 100
KANAWHA IA 50447
POPULATION: 658

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 | 362,575 | | 362,575 | 358,994 |
| Less: Uncollected Property Taxes-Levy Year | 0 | | 0 | 0 |
| Net Current Property Taxes | 362,575 | | 362,575 | 358,994 |
| Delinquent Property Taxes | 0 | | 0 | 0 |
| TIF Revenues | 0 | | 0 | 0 |
| Other City Taxes | 99,603 | 0 | 99,603 | 107,619 |
| Licenses and Permits | 275 | 0 | 275 | 675 |
| Use of Money and Property | 896 | 0 | 896 | 4,100 |
| Intergovernmental | 195,803 | 0 | 195,803 | 187,375 |
| Charges for Fees and Service | 0 | 227,683 | 227,683 | 236,800 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Miscellaneous | 22,964 | 0 | 22,964 | 7,372 |
| Other Financing Sources | 38,531 | 0 | 38,531 | 35,731 |
| Transfers In | 0 | 0 | 0 | 75,000 |
| Total Revenues and Other Sources | 720,647 | 227,683 | 948,330 | 1,013,666 |
| Expenditures and Other Financing Uses | | | | |
| Public Safety | 236,252 | | 236,252 | 247,485 |
| Public Works | 121,657 | | 121,657 | 145,094 |
| Health and Social Services | 0 | | 0 | 0 |
| Culture and Recreation | 85,379 | | 85,379 | 94,717 |
| Community and Economic Development | 3,630 | | 3,630 | 5,000 |
| General Government | 123,296 | | 123,296 | 125,087 |
| Debt Service | 85,395 | | 85,395 | 85,895 |
| Capital Projects | 0 | | 0 | 0 |
| Total Governmental Activities Expenditures | 655,609 | 0 | 655,609 | 703,278 |
| BUSINESS TYPE ACTIVITIES | | 206,011 | 206,011 | 491,102 |
| Total All Expenditures | 655,609 | 206,011 | 861,620 | 1,194,380 |
| Other Financing Uses | 0 | 0 | 0 | |
| Transfers Out | 0 | 0 | 0 | 75,000 |
| Total All Expenditures/and Other Financing Uses | 655,609 | 206,011 | 861,620 | 1,269,380 |
| Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses | 65,038 | 21,672 | 86,710 | -255,714 |
| Beginning Fund Balance July 1, 2022 | 501,043 | 456,356 | 957,399 | 974,374 |
| Ending Fund Balance June 30, 2023 | 566,081 | 478,028 | 1,044,109 | 718,660 |

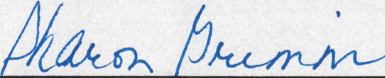
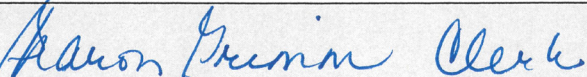
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

| | | | | |
|-------------------------------------|--|---------------------|--|--|
| Non-budgeted Internal Service Funds | | Pension Trust Funds | | |
| Private Purpose Trust Funds | | Agency Funds | | |

| Indebtedness at June 30, 2023 | Amount | Indebtedness at June 30, 2023 | Amount |
|-------------------------------|---------|-------------------------------|-----------|
| General Obligation Debt | 548,880 | Other Long-Term Debt | 0 |
| Revenue Debt | 0 | Short-Term Debt | 0 |
| TIF Revenue Debt | 0 | | |
| | | General Obligation Debt Limit | 1,529,294 |

CERTIFICATION

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

| | |
|--|------------------------------|
|  | Publication |
| Signature of Preparer | |
| Printed name of Preparer Sharon Grimm | Phone Number 641-762-3632 |
|  | Date Signed 12-1-23 |
| Signature of Mayor or other City official (Name and Title) | |

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GARNER CITY COUNCIL MINUTES 11.30.23

Garner City Council City of Garner Meeting Minutes 11/30/23

The Garner City Council met at City Hall on November 30, 2023. Mayor Schmidt called the meeting to order at 5:30 PM with the following councilors present: Glen Juhl, Marline Lewerke, Damon Quandt, Amber Jenniges, and Don Bell. Also present were the City Clerk Karen Halder and City Administrator Jim Collins.

A motion by Lewerke to approve the agenda was supported by Juhl. Motion carried 5-0.

Public Input: none

A motion by Lewerke to approve Resolution no. 2023 – 95, a resolution approving the hire of Hayden Waring as a Garner Police Officer and setting his hourly wages was supported by Bell. Ayes: Quandt, Juhl, Bell, Lewerke, Jenniges. Nays: none. Motion carried.

A motion by Quandt to approve the Iowa Police Academy training agreement with Hayden Waring was supported by Juhl. Motion carried 5-0.

A motion by Juhl to approve Quality Pump & Control's quote of \$30,695 to install water tower controls was supported by Lewerke. Motion carried 5-0.

A motion by Lewerke to approve Resolution no. 2023 – 96 a resolution approving the Annual Financial Report for the Fiscal Year ending June 30, 2023 and authorizing its submission, was supported by Bell. Ayes: Bell, Jenniges, Quandt, Lewerke, Juhl. Nays: none. Motion carried.

A motion by Bell to adjourn the meeting at 5:45 PM was supported by Lewerke. Motion carried 5-0.

*Karen Halder, City Clerk
Tim Schmidt, Mayor*

