

CITY OF GARNER • ANNUAL FINANCIAL REPORT

STATE OF IOWA	16204100400000
2024	CITY OF GARNER
FINANCIAL REPORT	135 W 5th Street
FISCAL YEAR ENDED	GARNER IA 50438-1499
JUNE 30, 2024 CITY OF GARNER, IOWA	POPULATION: 3065
DUE: December 1, 2024	

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	1899694		1,899,694	1,818,498
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,899,694		1,899,694	1,818,498
Delinquent Property Taxes	0		0	0
TIF Revenues	449,341		449,341	457,141
Other City Taxes	564,311	0	564,311	541,277
Licenses and Permits	10,902	0	10,902	8,920
Use of Money and Property	311,370	91,672	403,042	389,420
Intergovernmental	1,053,931	0	1,053,931	1,082,548
Charges for Fees and Service	579,491	1,000,592	1,580,083	1,686,580
Special Assessments	7,715	0	7,715	16,200
Miscellaneous	335,404	26,623	362,027	371,570
Other Financing Sources, Including Transfers in	4,272,502	0	4,272,502	4,405,502
Total Revenues and Other Sources	9,484,661	1,118,887	10,603,548	10,777,656
Expenditures and Other Financing Uses				
Public Safety	1,049,963		1,049,963	1,117,739
Public Works	671,499		671,499	995,689
Health and Social Services	0		0	6,000
Culture and Recreation	1,073,570		1,073,570	1,415,523
Community and Economic Development	691,256		691,256	811,396
General Government	438,513		438,513	501,440
Debt Service	3,379,773		3,379,773	995,689
Capital Projects	0		0	2,417,400
Total Governmental Activities Expenditures	7,304,574	0	7,304,574	8,260,876
Business type activities		996,333	996,333	1,222,813
Total All Expenditures	7,304,574	996,333	8,300,907	9,483,689
Other Financing Uses, Including Transfers Out	2,315,501	90,000	2,405,501	2,450,501
Total All Expenditures/and Other Financing Uses	9,620,075	1,086,333	10,706,408	11,934,190
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-135,414	32,554	-102,860	-1,156,534
Beginning Fund Balance July 1, 2023	5,239,656	1,735,219	6,974,875	7,462,709
Ending Fund Balance June 30, 2024	5,104,242	1,767,773	6,872,015	6,306,175

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, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	6,835,408	Other Long-Term Debt	151,762
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	14,085,146

Published in The Leader on Wednesday, Nov. 20, 2024

CITY OF KLEMME • ANNUAL FINANCIAL REPORT

STATE OF IOWA	16204100700000
2024	CITY OF KLEMME
FINANCIAL REPORT	PO Box 282
FISCAL YEAR ENDED	KLEMME IA 50449
JUNE 30, 2024 CITY OF KLEMME, IOWA	POPULATION: 441
DUE: December 1, 2024	

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	99987		99,987	87,868
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	99,987		99,987	87,868
Delinquent Property Taxes	0		0	0
TIF Revenues	65,984		65,984	90,000
Other City Taxes	70,778	0	70,778	74,313
Licenses and Permits	439	0	439	500
Use of Money and Property	1,164	0	1,164	7,000
Intergovernmental	70,417	0	70,417	122,145
Charges for Fees and Service	46,665	180,174	226,839	268,000
Special Assessments	0	0	0	0
Miscellaneous	110,406	0	110,406	20,000
Other Financing Sources, Including Transfers in	60,000	0	60,000	0
Total Revenues and Other Sources	525,840	180,174	706,014	669,826
Expenditures and Other Financing Uses				
Public Safety	47,350		47,350	62,000
Public Works	103,850		103,850	266,500
Health and Social Services	3,080		3,080	3,600
Culture and Recreation	76,577		76,577	152,212
Community and Economic Development	114,961		114,961	6,000
General Government	70,206		70,206	138,500
Debt Service	0		0	107,000
Capital Projects	0		0	115,000
Total Governmental Activities Expenditures	416,024	0	416,024	850,812
Business type activities		170,590	170,590	113,500
Total All Expenditures	416,024	170,590	586,614	964,312
Other Financing Uses, Including Transfers Out	60,000	0	60,000	0
Total All Expenditures/and Other Financing Uses	476,024	170,590	646,614	964,312
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	49,816	9,584	59,400	-294,486
Beginning Fund Balance July 1, 2023	357,926	165,527	523,453	491,498
Ending Fund Balance June 30, 2024	407,742	175,111	582,853	197,012

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, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	954,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,058,048

Published in The Leader on Wednesday, Nov. 20, 2024

