

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF DELMAR, IOWA DUE: December 1, 2022	16202300600000 CITY OF DELMAR PO Box 175 DELMAR IA 52037-0175 POPULATION: 542
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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	116,090		116,090	113,827
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	116,090		116,090	113,827
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	79,791	0	79,791	74,149
Licenses and Permits	1,620	0	1,620	2,465
Use of Money and Property	1,196	2,810	4,006	4,300
Intergovernmental	135,609	0	135,609	130,654
Charges for Fees and Service	397	248,960	249,357	252,500
Special Assessments	0	0	0	0
Miscellaneous	7,725	1,534	9,259	20,000
Other Financing Sources	0	0	0	0
Transfers In	62,681	0	62,681	149,681
Total Revenues and Other Sources	405,109	253,304	658,413	747,576
Expenditures and Other Financing Uses				
Public Safety	22,916		22,916	22,650
Public Works	146,338		146,338	187,436
Health and Social Services	500		500	500
Culture and Recreation	86,387		86,387	73,150
Community and Economic Development	2,076		2,076	2,100
General Government	60,162		60,162	81,500
Debt Service	49,681		49,681	50,681
Capital Projects	0		0	0
Total Governmental Activities Expenditures	368,060	0	368,060	418,017
BUSINESS TYPE ACTIVITIES		170,931	170,931	205,162
Total All Expenditures	368,060	170,931	538,991	623,179
Other Financing Uses	0	0	0	
Transfers Out	27,101	35,580	62,681	149,681
Total All Expenditures/and Other Financing Uses	395,161	206,511	601,672	772,860
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	9,948	46,793	56,741	-25,284
Beginning Fund Balance July 1, 2021	270,552	435,176	705,728	705,728
Ending Fund Balance June 30, 2022	280,500	481,969	762,469	680,444

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		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	223,493	Other Long-Term Debt	0
Revenue Debt	456,232	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,137,478

CERTIFICATION

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

	Publication 11/23/2022
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

