

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF HORNICK, IOWA DUE: December 1, 2022	16209700500000 CITY OF HORNICK PO Box 67 HORNICK IA 51026-0067 POPULATION: 255
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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	66895		66,895	64,626
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	66,895		66,895	64,626
Delinquent Property Taxes	396		396	0
TIF Revenues	55,878		55,878	57,500
Other City Taxes	46,816	0	46,816	43,925
Licenses and Permits	950	0	950	400
Use of Money and Property	813	0	813	1,000
Intergovernmental	306,210	3,055	309,265	995,091
Charges for Fees and Service	36,904	79,963	116,867	104,250
Special Assessments	0	0	0	0
Miscellaneous	571	2,781	3,352	1,000
Other Financing Sources, Including Transfers in	67,744	0	67,744	37,988
Total Revenues and Other Sources	583,177	85,799	668,976	1,305,780
Expenditures and Other Financing Uses				
Public Safety	283,661		283,661	978,935
Public Works	44,985		44,985	58,000
Health and Social Services	2,142		2,142	2,500
Culture and Recreation	17,058		17,058	18,650
Community and Economic Development	10,161		10,161	12,500
General Government	83,084		83,084	93,500
Debt Service	69,633		69,633	37,988
Capital Projects	0		0	236,398
Total Governmental Activities Expenditures	510,724	0	510,724	1,438,471
Business type activities		73,973	73,973	78,360
Total All Expenditures	510,724	73,973	584,697	1,516,831
Other Financing Uses, Including Transfers Out	67,744	0	67,744	37,988
Total All Expenditures/and Other Financing Uses	578,468	73,973	652,441	1,554,819
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	4,709	11,826	16,535	-249,039
Beginning Fund Balance July 1, 2021	376,245	124,609	500,854	466,863
Ending Fund Balance June 30, 2022	380,954	136,435	517,389	217,824

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	325,000	Other Long-Term Debt	0
Revenue Debt	305,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	621,014