

<b>STATE OF IOWA</b>  <b>2022</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2022</b>  <b>CITY OF SLOAN, IOWA</b>  <b>DUE: December 1, 2022</b>	16209701300000 CITY CLERK/TREASURER OF SLOAN PO BOX 1 SLOAN IA 51055-0001 POPULATION: 1042
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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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	352,599		352,599	340,963
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>352,599</b>		<b>352,599</b>	<b>340,963</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	189,694	0	189,694	189,609
Licenses and Permits	3,673	0	3,673	3,860
Use of Money and Property	9,179	609	9,788	12,502
Intergovernmental	276,953	0	276,953	332,707
Charges for Fees and Service	117,819	443,397	561,216	577,712
Special Assessments	0	0	0	0
Miscellaneous	72,072	0	72,072	43,800
Other Financing Sources	19,500	0	19,500	19,500
Transfers In	74,693	112,038	186,731	186,646
<b>Total Revenues and Other Sources</b>	<b>1,116,182</b>	<b>556,044</b>	<b>1,672,226</b>	<b>1,707,299</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	22,159		22,159	22,345
Public Works	349,531		349,531	413,351
Health and Social Services	0		0	0
Culture and Recreation	187,209		187,209	201,155
Community and Economic Development	45,937		45,937	47,190
General Government	147,005		147,005	152,344
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	<b>751,841</b>	<b>0</b>	<b>751,841</b>	<b>836,385</b>
BUSINESS TYPE ACTIVITIES		549,229	549,229	658,592
<b>Total All Expenditures</b>	<b>751,841</b>	<b>549,229</b>	<b>1,301,070</b>	<b>1,494,977</b>
Other Financing Uses	0	0	0	
Transfers Out	186,731	0	186,731	186,646
<b>Total All Expenditures/and Other Financing Uses</b>	<b>938,572</b>	<b>549,229</b>	<b>1,487,801</b>	<b>1,681,623</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>177,610</b>	<b>6,815</b>	<b>184,425</b>	<b>25,676</b>
Beginning Fund Balance July 1, 2021	926,475	535,530	1,462,005	1,462,005
Ending Fund Balance June 30, 2022	1,104,085	542,345	1,646,430	1,487,681


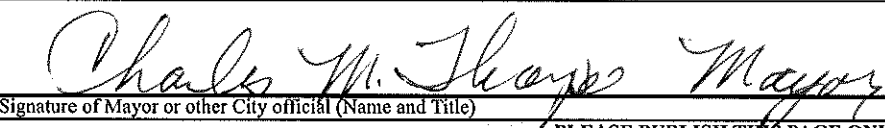
**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	419,434	Other Long-Term Debt	0
Revenue Debt	768,000	Short-Term Debt	5,000
TIF Revenue Debt	0	General Obligation Debt Limit	3,286,603

**CERTIFICATION**

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

 Signature of Preparer	<b>Publication</b> 8/20/2022
Printed name of Preparer Dixie Iverson	<b>Phone Number</b> 712-428-3348
 Signature of Mayor or other City official (Name and Title)	<b>Date Signed</b> 8/18/2022

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