

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF SWISHER, IOWA DUE: December 1, 2022		16205200800000 CITY OF SWISHER PO Box 279 SWISHER IA 52338-0279 POPULATION: 914		
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.				
<b>ALL FUNDS</b>				
	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	489,195		489,195	483,883
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>489,195</b>		<b>489,195</b>	<b>483,883</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	78,636		78,636	78,063
Other City Taxes	360,283	0	360,283	353,807
Licenses and Permits	1,980	0	1,980	1,965
Use of Money and Property	8,971	304	9,275	4,780
Intergovernmental	247,252	0	247,252	398,725
Charges for Fees and Service	91,809	277,313	369,122	380,290
Special Assessments	766	115	881	50
Miscellaneous	23,733	79	23,812	20,700
Other Financing Sources, Including Transfers in	388,384	17,685	406,069	424,724
<b>Total Revenues and Other Sources</b>	<b>1,691,009</b>	<b>295,496</b>	<b>1,986,505</b>	<b>2,146,987</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	115,018		115,018	115,072
Public Works	309,949		309,949	423,027
Health and Social Services	0		0	0
Culture and Recreation	151,705		151,705	258,170
Community and Economic Development	19,968		19,968	58,100
General Government	101,638		101,638	110,534
Debt Service	465,201		465,201	468,028
Capital Projects	197,000		197,000	635,855
<b>Total Governmental Activities Expenditures</b>	<b>1,360,479</b>	<b>0</b>	<b>1,360,479</b>	<b>2,068,786</b>
Business type activities		195,875	195,875	207,433
<b>Total All Expenditures</b>	<b>1,360,479</b>	<b>195,875</b>	<b>1,556,354</b>	<b>2,276,219</b>
Other Financing Uses, Including Transfers Out	370,113	35,956	406,069	424,724
<b>Total All Expenditures/and Other Financing Uses</b>	<b>1,730,592</b>	<b>231,831</b>	<b>1,962,423</b>	<b>2,700,943</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-39,583</b>	<b>63,665</b>	<b>24,082</b>	<b>-553,956</b>
Beginning Fund Balance July 1, 2021	1,123,092	383,039	1,506,131	879,022
Ending Fund Balance June 30, 2022	1,083,509	446,704	1,530,213	325,066
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		
<b>Indebtedness at June 30, 2022</b>		<b>Indebtedness at June 30, 2022</b>		<b>Amount</b>
General Obligation Debt	1,850,000	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		3,971,194