

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF FORT DODGE, IOWA DUE: December 1, 2022	1620940070000 CITY OF FORT DODGE 819 1st Ave S FORT DODGE IA 50501 POPULATION: 24871
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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	15012144		15,012,144	15,031,337
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	15,012,144		15,012,144	15,031,337
Delinquent Property Taxes	19,240		19,240	0
TIF Revenues	2,696,942		2,696,942	2,715,074
Other City Taxes	6,817,579	0	6,817,579	6,261,998
Licenses and Permits	609,180	0	609,180	507,675
Use of Money and Property	326,651	212,055	538,706	444,784
Intergovernmental	10,253,497	0	10,253,497	13,843,389
Charges for Fees and Service	3,000,249	26,561,773	29,562,022	30,997,025
Special Assessments	14,970	0	14,970	15,000
Miscellaneous	2,701,456	794,698	3,496,154	3,401,033
Other Financing Sources, Including Transfers in	14,259,178	19,989,305	34,248,483	51,599,104
Total Revenues and Other Sources	55,711,086	47,557,831	103,268,917	124,816,419
Expenditures and Other Financing Uses				
Public Safety	11,971,633		11,971,633	12,261,263
Public Works	5,831,379		5,831,379	6,949,393
Health and Social Services	188,846		188,846	335,740
Culture and Recreation	3,940,510		3,940,510	3,983,395
Community and Economic Development	3,467,479		3,467,479	8,407,386
General Government	1,304,689		1,304,689	1,634,262
Debt Service	6,027,561		6,027,561	6,158,063
Capital Projects	20,240,142		20,240,142	18,222,264
Total Governmental Activities Expenditures	52,972,239	0	52,972,239	57,951,766
Business type activities		37,002,188	37,002,188	52,106,747
Total All Expenditures	52,972,239	37,002,188	89,974,427	110,058,513
Other Financing Uses, Including Transfers Out	9,290,818	13,304,033	22,594,851	25,893,217
Total All Expenditures/and Other Financing Uses	62,263,057	50,306,221	112,569,278	135,951,730
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-6,551,971	-2,748,390	-9,300,361	-11,135,311
Beginning Fund Balance July 1, 2021	31,987,407	23,302,339	55,289,746	41,160,042
Ending Fund Balance June 30, 2022	25,435,436	20,553,949	45,989,385	30,024,731

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 719

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	39,730,000	Other Long-Term Debt	0
Revenue Debt	123,274,699	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	65,425,626