

STATE OF IOWA  2023  FINANCIAL REPORT  FISCAL YEAR ENDED  JUNE 30, 2023 CITY OF PRIMGHAR, IOWA  DUE: December 1, 2023	
	16207100600000
	CITY OF PRIMGHAR
	PO Box 39
	PRIMGHAR IA 51245-0039
	POPULATION: 896

**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	413,919		413,919	412,020
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	413,919		413,919	412,020
Delinquent Property Taxes	0		0	0
TIF Revenues	99,026		99,026	97,320
Other City Taxes	157,415	0	157,415	141,205
Licenses and Permits	3,220	1,065	4,285	3,815
Use of Money and Property	56,564	83,264	139,828	99,710
Intergovernmental	225,848	0	225,848	7,813,035
Charges for Fees and Service	216,455	1,825,576	2,042,031	1,824,925
Special Assessments	6,455	0	6,455	6,880
Miscellaneous	48,762	35,359	84,121	76,975
Other Financing Sources, Including Transfers in	2,251,581	409,169	2,660,750	539,658
Total Revenues and Other Sources	3,479,245	2,354,433	5,833,678	11,015,543
Expenditures and Other Financing Uses				
Public Safety	401,184		401,184	430,275
Public Works	128,016		128,016	233,475
Health and Social Services	80,949		80,949	84,000
Culture and Recreation	128,083		128,083	366,711
Community and Economic Development	10,290		10,290	221,600
General Government	143,380		143,380	282,667
Debt Service	151,300		151,300	151,300
Capital Projects	1,018,337		1,018,337	7,089,208
Total Governmental Activities Expenditures	2,061,539	0	2,061,539	8,859,236
Business type activities		1,546,601	1,546,601	1,810,233
Total All Expenditures	2,061,539	1,546,601	3,608,140	10,669,469
Other Financing Uses, Including Transfers Out	258,300	152,951	411,251	539,658
Total All Expenditures/and Other Financing Uses	2,319,839	1,699,552	4,019,391	11,209,127
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,159,406	654,881	1,814,287	-193,584
Beginning Fund Balance July 1, 2022	1,641,936	2,856,855	4,498,791	3,730,287
Ending Fund Balance June 30, 2023	2,801,342	3,511,736	6,313,078	3,536,703

**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, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	1,085,000	Other Long-Term Debt	2,100,000
Revenue Debt	326,255	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,257,910