

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF GRAETTINGER, IOWA DUE: December 1, 2025	16207400500000 kara currans 106 S CEDAR AVE, PO BOX 418 GRAETTINGER IA 51342-1065 POPULATION: 832
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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 Leved on Property	271418		271,418	270,430
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	271,418		271,418	270,430
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	161,927	0	161,927	150,179
Licenses and Permits	5,731	0	5,731	5,575
Use of Money and Property	3,868	71,958	75,826	33,014
Intergovernmental	265,575	0	265,575	273,584
Charges for Fees and Service	103,557	2,172,700	2,276,257	2,745,040
Special Assessments	0	0	0	0
Miscellaneous	41,323	45,544	86,867	45,040
Other Financing Sources, Including Transfers in	127,453	26,158	153,611	153,551
Total Revenues and Other Sources	980,852	2,316,360	3,297,212	3,676,413
Expenditures and Other Financing Uses				
Public Safety	67,095		67,095	67,328
Public Works	304,554		304,554	354,532
Health and Social Services	3,965		3,965	4,000
Culture and Recreation	210,564		210,564	224,632
Community and Economic Development	58,438		58,438	51,500
General Government	108,479		108,479	112,743
Debt Service	97,223		97,223	97,223
Capital Projects	5,602		5,602	117,970
Total Governmental Activities Expenditures	855,920	0	855,920	1,029,928
Business type activities		2,472,449	2,472,449	2,883,777
Total All Expenditures	855,920	2,472,449	3,328,369	3,913,705
Other Financing Uses, Including Transfers Out	101,369	52,242	153,611	153,551
Total All Expenditures/and Other Financing Uses	957,289	2,524,691	3,481,980	4,067,256
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	23,563	-208,331	-184,768	-390,843
Beginning Fund Balance July 1, 2024	694,314	2,685,515	3,379,829	2,753,312
Ending Fund Balance June 30, 2025	717,877	2,477,184	3,195,061	2,362,469

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, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	396,990	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	2,382,225