

STATE OF IOWA
2019
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2019
CITY OF ROWAN, IOWA
DUE: December 1, 2019

16209900700000
CITY OF ROWAN
PO Box 182
ROWAN IA 50470-0182
POPULATION: 158

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	38,644		38,644	38,906
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	38,644		38,644	38,906
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	21,401	0	21,401	14,753
Licenses and Permits	0	0	0	0
Use of Money and Property	10,628	245	10,873	10,200
Intergovernmental	17,056	1,077,962	1,095,018	1,518,000
Charges for Fees and Service	6,783	78,961	85,744	77,200
Special Assessments	0	0	0	0
Miscellaneous	24,363	941	25,304	30,175
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total Revenues and Other Sources	118,875	1,158,109	1,276,984	1,689,234
Expenditures and Other Financing Uses				
Public Safety	12,308		12,308	5,860
Public Works	22,734		22,734	15,200
Health and Social Services	1,200		1,200	1,200
Culture and Recreation	40,110		40,110	41,315
Community and Economic Development	0		0	0
General Government	44,220		44,220	50,100
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	120,572	0	120,572	113,675
BUSINESS TYPE ACTIVITIES		1,126,410	1,126,410	1,627,100
Total All Expenditures	120,572	1,126,410	1,246,982	1,740,775
Other Financing Uses	0	0	0	0
Transfers Out	0	0	0	0
Total All Expenditures and Other Financing Uses	120,572	1,126,410	1,246,982	1,740,775
Excess Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	-1,697	31,699	30,002	-51,541
Beginning Fund Balance July 1, 2018	194,505	219,774	414,279	414,279
Ending Fund Balance June 30, 2019	192,808	251,473	444,281	362,738

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

Non-budgeted Internal Service Funds

0

Pension Trust Funds

0

Private Purpose Trust Funds

Agency Funds

45,268

0

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	218,521

CERTIFICATION

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

Signature of Preparer	Posted 11/5/19
Printed name of Preparer Aimee J Miller	Phone Number 641-853-2345
Signature of Mayor or other City official (Name and Title)	Date Signed 11/5/2019

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