

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF ROWAN, IOWA DUE: December 1, 2020	
	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	34,109		34,109	33,004
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	34,109		34,109	33,004
Delinquent Property Taxes	0		0	
TIF Revenues	0		0	
Other City Taxes	19,873	0	19,873	19,500
Licenses and Permits	0	0	0	
Use of Money and Property	12,877	262	13,139	13,500
Intergovernmental	16,971	106,696	123,667	241,000
Charges for Fees and Service	1,992	84,340	86,332	89,000
Special Assessments	0	0	0	
Miscellaneous	26,925	385	27,310	29,375
Other Financing Sources	0	0	0	
Transfers In	0	0	0	
Total Revenues and Other Sources	112,747	191,683	304,430	425,379
Expenditures and Other Financing Uses				
Public Safety	7,659		7,659	7,750
Public Works	17,527		17,527	17,900
Health and Social Services	600		600	1,200
Culture and Recreation	43,399		43,399	42,474
Community and Economic Development	200		200	1,000
General Government	39,417		39,417	50,300
Debt Service	0		0	
Capital Projects	0		0	
Total Governmental Activities Expenditures	108,802	0	108,802	120,624
BUSINESS TYPE ACTIVITIES		174,676	174,676	289,000
Total All Expenditures	108,802	174,676	283,478	409,624
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	
Total All Expenditures/and Other Financing Uses	108,802	174,676	283,478	409,624
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	3,945	17,007	20,952	15,755
Beginning Fund Balance July 1, 2019	216,496	229,600	446,096	444,281
Ending Fund Balance June 30, 2020	220,441	246,607	467,048	460,036


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 42,384	Agency Funds

Indebtedness at June 30, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	690,647	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	229,208

CERTIFICATION

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

 Signature of Preparer Printed name of Preparer Aimee J Miller	Posted 8/13/2020
	Phone Number 641-853-2345
Signature of Mayor or other City official (Name and Title)	Date Signed

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