

STATE OF IOWA  2021  FINANCIAL REPORT  FISCAL YEAR ENDED  JUNE 30, 2021  CITY OF ROWAN, IOWA  DUE: December 1, 2021	
	16209900700000
	CITY OF ROWAN
	PO Box 182
	ROWAN IA 50470-0182
	POPULATION: 123

**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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	31,601		31,601	30,497
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	31,601		31,601	30,497
Delinquent Property Taxes	468		468	250
TIF Revenues	0		0	0
Other City Taxes	20,673	0	20,673	20,000
Licenses and Permits	0	0	0	0
Use of Money and Property	9,461	149	9,610	8,635
Intergovernmental	19,759	120,788	140,547	155,000
Charges for Fees and Service	7,265	76,587	83,852	89,700
Special Assessments	0	0	0	0
Miscellaneous	27,360	774	28,134	31,455
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
<b>Total Revenues and Other Sources</b>	116,587	198,298	314,885	335,537
<b>Expenditures and Other Financing Uses</b>				
Public Safety	20,626		20,626	20,450
Public Works	13,550		13,550	22,000
Health and Social Services	1,800		1,800	1,800
Culture and Recreation	40,309		40,309	42,655
Community and Economic Development	150		150	1,000
General Government	34,323		34,323	57,100
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	110,758	0	110,758	145,005
BUSINESS TYPE ACTIVITIES		357,438	357,438	369,100
<b>Total All Expenditures</b>	110,758	357,438	468,196	514,105
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	0
<b>Total All Expenditures/and Other Financing Uses</b>	110,758	357,438	468,196	514,105
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	5,829	-159,140	-153,311	-178,568
Beginning Fund Balance July 1, 2020	220,441	246,607	467,048	385,455
Ending Fund Balance June 30, 2021	226,270	87,467	313,737	206,887


**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, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	570,737	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	211,391

**CERTIFICATION**

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

	<b>Posted</b> 11/4/2021
	Signature of Preparer Printed name of Preparer Aimee J Miller
Signature of Mayor or other City official (Name and Title)	Phone Number 641-853-2345
Date Signed	

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