

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF OWASA, IOWA DUE: December 1, 2021	16204200800000 City of Owasa 511 Clarendon Street IOWA FALLS IA 50126 POPULATION: 34
---	--

**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	11,427		11,427	10,760
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	11,427		11,427	10,760
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	6,113	0	6,113	5,252
Licenses and Permits	0	0	0	390
Use of Money and Property	476	0	476	1,880
Intergovernmental	3,054	0	3,054	2,600
Charges for Fees and Service	0	0	0	0
Special Assessments	0	0	0	0
Miscellaneous	300	0	300	400
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
<b>Total Revenues and Other Sources</b>	21,370	0	21,370	21,282
<b>Expenditures and Other Financing Uses</b>				
Public Safety	1,524		1,524	2,147
Public Works	9,261		9,261	10,825
Health and Social Services	0		0	1,300
Culture and Recreation	2,723		2,723	4,200
Community and Economic Development	999		999	1,000
General Government	5,684		5,684	6,450
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	20,191	0	20,191	25,922
BUSINESS TYPE ACTIVITIES		0	0	0
<b>Total All Expenditures</b>	20,191	0	20,191	25,922
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	0
<b>Total All Expenditures/and Other Financing Uses</b>	20,191	0	20,191	25,922
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	1,179	0	1,179	-4,640
Beginning Fund Balance July 1, 2020	24,752	0	24,752	20,448
Ending Fund Balance June 30, 2021	25,931	0	25,931	15,808

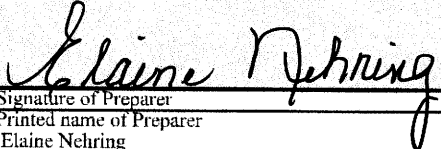
**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		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	111,709

**CERTIFICATION**

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

 Signature of Preparer Printed name of Preparer Elaine Nehring	Posted 11/05/21 Phone Number 641-939-3174 Date Signed 641-373-4146
Signature of Mayor or other City official (Name and Title)	

**PLEASE PUBLISH THIS PAGE ONLY**