

STATE OF IOWA
2022
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2022
CITY OF OWASA, IOWA
DUE: December 1, 2022

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)
Revenues and Other Financing Sources				
Taxes Levied on Property	11,499		11,499	10,868
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	11,499		11,499	10,868
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	5,547	0	5,547	4,722
Licenses and Permits	390	0	390	390
Use of Money and Property	2,470	0	2,470	2,335
Intergovernmental	5,477	0	5,477	5,740
Charges for Fees and Service	0	0	0	0
Special Assessments	0	0	0	0
Miscellaneous	300	0	300	300
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total Revenues and Other Sources	25,683	0	25,683	24,355
Expenditures and Other Financing Uses				
Public Safety	1,524		1,524	2,147
Public Works	8,782		8,782	10,825
Health and Social Services	1,300		1,300	1,300
Culture and Recreation	2,490		2,490	4,200
Community and Economic Development	0		0	0
General Government	9,969		9,969	11,500
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	24,065	0	24,065	29,972
BUSINESS TYPE ACTIVITIES		0	0	0
Total All Expenditures	24,065	0	24,065	29,972
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	24,065	0	24,065	29,972
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,618	0	1,618	-5,617
Beginning Fund Balance July 1, 2021	25,931	0	25,931	18,882
Ending Fund Balance June 30, 2022	27,549	0	27,549	13,265

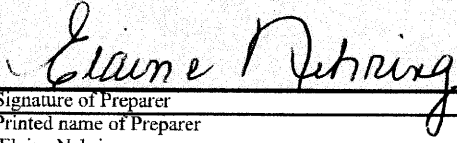
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	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	110,736

CERTIFICATION

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

	Posted 10/26/2022
Signature of Preparer Printed name of Preparer Elaine Nehring	Phone Number 641-939-3174
Signature of Mayor or other City official (Name and Title)	Date Signed

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