

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF LOWDEN, IOWA DUE: December 1, 2021	16201600400000 CITY OF LOWDEN PO Box 310 LOWDEN IA 52255-0310 POPULATION: 789
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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	270,242		270,242	266,501
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	270,242		270,242	266,501
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	86,771	0	86,771	67,872
Licenses and Permits	0	0	0	2,545
Use of Money and Property	8,168	0	8,168	8,146
Intergovernmental	190,633	166,121	356,754	450,938
Charges for Fees and Service	1,354	582,339	583,693	475,680
Special Assessments	280	0	280	38,380
Miscellaneous	34,763	0	34,763	0
Other Financing Sources, Including Transfers in	138,601	1,116,408	1,255,009	2,956,728
Total Revenues and Other Sources	730,812	1,864,868	2,595,680	4,266,790
Expenditures and Other Financing Uses				
Public Safety	109,306		109,306	245,700
Public Works	121,970		121,970	328,207
Health and Social Services	0		0	0
Culture and Recreation	73,562		73,562	117,545
Community and Economic Development	9,398		9,398	76,657
General Government	203,280		203,280	269,400
Debt Service	119,287		119,287	95,488
Capital Projects	0		0	5,358
Total Governmental Activities Expenditures	636,803	0	636,803	1,138,355
Business type activities		1,503,289	1,503,289	2,352,290
Total All Expenditures	636,803	1,503,289	2,140,092	3,490,645
Other Financing Uses, Including Transfers Out	44,001	254,019	298,020	155,552
Total All Expenditures/and Other Financing Uses	680,804	1,757,308	2,438,112	3,646,197
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	50,008	107,560	157,568	620,593
Beginning Fund Balance July 1, 2020	675,350	1,009,307	1,684,657	1,613,029
Ending Fund Balance June 30, 2021	725,358	1,116,867	1,842,225	2,233,622

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 0	Agency Funds 0

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	118,524	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,104,456