

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF KEOSAUQUA, IOWA DUE: December 1, 2021	16208900500000 CITY OF KEOSAUQUA PO Box 555 KEOSAUQUA IA 52565-0555 POPULATION: 936
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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	271,920		271,920	278,898
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	271,920		271,920	278,898
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	110,018	0	110,018	80,138
Licenses and Permits	589	0	589	3,200
Use of Money and Property	26,150	0	26,150	27,650
Intergovernmental	256,508	0	256,508	264,553
Charges for Fees and Service	121,810	2,084,625	2,206,435	2,544,845
Special Assessments	0	0	0	0
Miscellaneous	655,890	66,122	722,012	147,100
Other Financing Sources, Including Transfers in	148,328	271,249	419,577	528,500
Total Revenues and Other Sources	1,591,213	2,421,996	4,013,209	3,874,884
Expenditures and Other Financing Uses				
Public Safety	67,655		67,655	73,015
Public Works	272,473		272,473	318,862
Health and Social Services	0		0	0
Culture and Recreation	295,333		295,333	283,600
Community and Economic Development	112,888		112,888	130,000
General Government	167,015		167,015	176,230
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	915,364	0	915,364	981,707
Business type activities		1,931,183	1,931,183	2,048,635
Total All Expenditures	915,364	1,931,183	2,846,547	3,030,342
Other Financing Uses, Including Transfers Out	148,428	271,149	419,577	528,500
Total All Expenditures/and Other Financing Uses	1,063,792	2,202,332	3,266,124	3,558,842
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	527,421	219,664	747,085	316,042
Beginning Fund Balance July 1, 2020	136,272	1,415,989	1,552,261	1,306,654
Ending Fund Balance June 30, 2021	663,693	1,635,653	2,299,346	1,622,696

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	33,874	Other Long-Term Debt	93
Revenue Debt	1,247,880	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,717,589