

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF DELMAR, IOWA DUE: December 1, 2021	16202300600000 CITY OF DELMAR PO Box 175 DELMAR IA 52037-0175 POPULATION: 542
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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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	119,194		119,194	112,649
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	119,194		119,194	112,649
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	76,023	0	76,023	72,000
Licenses and Permits	1,428	0	1,428	1,550
Use of Money and Property	1,249	3,806	5,055	2,000
Intergovernmental	78,573	0	78,573	66,675
Charges for Fees and Service	0	242,793	242,793	233,601
Special Assessments	0	978	978	0
Miscellaneous	13,453	2,100	15,553	12,150
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	200,000
<b>Total Revenues and Other Sources</b>	289,920	249,677	539,597	700,625
<b>Expenditures and Other Financing Uses</b>				
Public Safety	35,580		35,580	36,191
Public Works	159,310		159,310	208,083
Health and Social Services	500		500	500
Culture and Recreation	88,455		88,455	94,801
Community and Economic Development	6,490		6,490	10,500
General Government	55,887		55,887	73,898
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	346,222	0	346,222	423,973
BUSINESS TYPE ACTIVITIES		193,721	193,721	268,801
<b>Total All Expenditures</b>	346,222	193,721	539,943	692,774
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	200,000
<b>Total All Expenditures/and Other Financing Uses</b>	346,222	193,721	539,943	892,774
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-56,302	55,956	-346	-192,149
Beginning Fund Balance July 1, 2020	326,854	379,220	706,074	701,587
Ending Fund Balance June 30, 2021	270,552	435,176	705,728	509,438

**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	140,156	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,144,013

**CERTIFICATION**

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

	<b>Publication</b> 11/3/2021
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

