

STATE OF IOWA
2021
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2021
CITY OF KANAWHA, IOWA
DUE: December 1, 2021

16204100600000
CITY OF KANAWHA
PO Box 100
KANAWHA IA 50447
POPULATION: 658

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	287,715		287,715	280,970
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	287,715		287,715	280,970
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	91,326	0	91,326	81,185
Licenses and Permits	505	0	505	675
Use of Money and Property	1,560	0	1,560	1,300
Intergovernmental	154,217	0	154,217	139,110
Charges for Fees and Service	0	213,611	213,611	224,700
Special Assessments	0	0	0	0
Miscellaneous	10,063	0	10,063	7,915
Other Financing Sources	403,001	0	403,001	400,000
Transfers In	31,272	0	31,272	75,000
Total Revenues and Other Sources	979,659	213,611	1,193,270	1,210,855
Expenditures and Other Financing Uses				
Public Safety	174,731		174,731	183,540
Public Works	116,597		116,597	144,304
Health and Social Services	0		0	0
Culture and Recreation	82,130		82,130	93,637
Community and Economic Development	27,963		27,963	8,000
General Government	111,457		111,457	113,245
Debt Service	80,447		80,447	81,259
Capital Projects	347,366		347,366	400,000
Total Governmental Activities Expenditures	940,691	0	940,691	1,023,985
BUSINESS TYPE ACTIVITIES		250,004	250,004	452,700
Total All Expenditures	940,691	250,004	1,190,695	1,476,685
Other Financing Uses	0	0	0	
Transfers Out	31,272	0	31,272	75,000
Total All Expenditures/and Other Financing Uses	971,963	250,004	1,221,967	1,551,685
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	7,696	-36,393	-28,697	-340,830
Beginning Fund Balance July 1, 2020	518,735	567,330	1,086,065	909,565
Ending Fund Balance June 30, 2021	526,431	530,937	1,057,368	568,735

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	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	679,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,528,808

CERTIFICATION

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

<i>Sharon Grimm</i>	
Signature of Preparer	Publication
Printed name of Preparer	Phone Number
<i>Sharon Grimm City Clerk</i>	Date Signed
Signature of Mayor or other City official (Name and Title)	11-9-21