

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF SHAMBAUGH, IOWA DUE: December 1, 2021	16207300900000 CITY OF SHAMBAUGH PO Box 7 SHAMBAUGH IA 51651-0007 POPULATION: 191
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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	32,540		32,540	31,387
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>32,540</b>		<b>32,540</b>	<b>31,387</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	22,287	0	22,287	14,535
Licenses and Permits	0	0	0	0
Use of Money and Property	1,433	0	1,433	100
Intergovernmental	28,975	0	28,975	23,500
Charges for Fees and Service	0	91,116	91,116	76,500
Special Assessments	0	0	0	0
Miscellaneous	4,097	0	4,097	0
Other Financing Sources	0	0	0	0
Transfers In	26,610	0	26,610	26,610
<b>Total Revenues and Other Sources</b>	<b>115,942</b>	<b>91,116</b>	<b>207,058</b>	<b>172,632</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	9,298		9,298	5,730
Public Works	46,720		46,720	13,900
Health and Social Services	0		0	0
Culture and Recreation	3,860		3,860	3,000
Community and Economic Development	0		0	0
General Government	37,434		37,434	35,000
Debt Service	26,610		26,610	0
Capital Projects	0		0	26,610
<b>Total Governmental Activities Expenditures</b>	<b>123,922</b>	<b>0</b>	<b>123,922</b>	<b>84,240</b>
<b>BUSINESS TYPE ACTIVITIES</b>		<b>52,241</b>	<b>52,241</b>	<b>49,000</b>
<b>Total All Expenditures</b>	<b>123,922</b>	<b>52,241</b>	<b>176,163</b>	<b>133,240</b>
Other Financing Uses	0	0	0	
Transfers Out	0	26,610	26,610	26,610
<b>Total All Expenditures/and Other Financing Uses</b>	<b>123,922</b>	<b>78,851</b>	<b>202,773</b>	<b>159,850</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-7,980</b>	<b>12,265</b>	<b>4,285</b>	<b>12,782</b>
Beginning Fund Balance July 1, 2020	49,580	100,501	150,081	148,108
Ending Fund Balance June 30, 2021	41,600	112,766	154,366	160,890

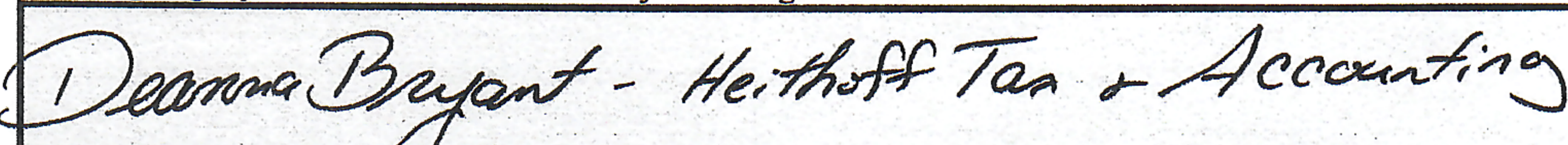
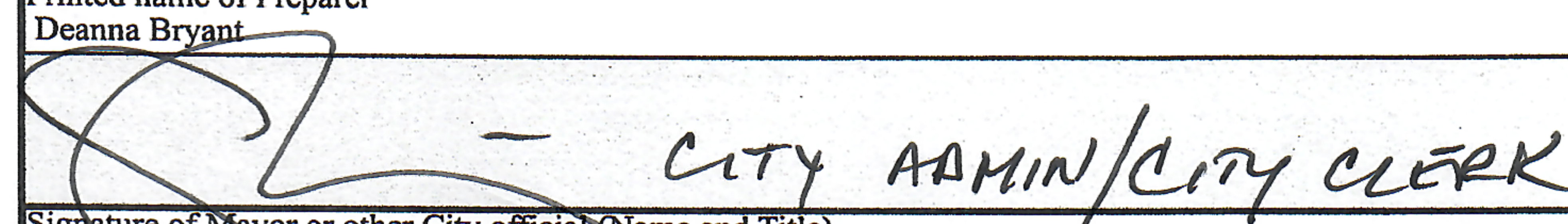
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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	0	Other Long-Term Debt	0
Revenue Debt	380,515	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	256,971

CERTIFICATION

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

		Posted 9/1/2021
Signature of Preparer Printed name of Preparer Deanna Bryant		Phone Number 712-542-5651
		Date Signed 08-30-2021
Signature of Mayor or other City official (Name and Title)		

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