

<b>STATE OF IOWA</b> <b>2021</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2021 CITY OF SWISHER, IOWA</b> <b>DUE: December 1, 2021</b>	1620520080000 CITY OF SWISHER PO Box 279 SWISHER IA 52338-0279 POPULATION: 879
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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.

<b>ALL FUNDS</b>				
	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	485,991		485,991	476,001
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>485,991</b>		<b>485,991</b>	<b>476,001</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	74,597		74,597	77,283
Other City Taxes	298,803	0	298,803	350,507
Licenses and Permits	1,075	0	1,075	1,875
Use of Money and Property	17,484	401	17,885	6,260
Intergovernmental	218,936	0	218,936	188,454
Charges for Fees and Service	67,384	281,262	348,646	518,492
Special Assessments	0	197	197	100
Miscellaneous	70,378	26	70,404	255,333
Other Financing Sources, Including Transfers in	864,995	15,284	880,279	933,448
<b>Total Revenues and Other Sources</b>	<b>2,099,643</b>	<b>297,170</b>	<b>2,396,813</b>	<b>2,807,753</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	243,063		243,063	290,736
Public Works	224,011		224,011	277,459
Health and Social Services	0		0	0
Culture and Recreation	101,885		101,885	224,495
Community and Economic Development	11,533		11,533	14,100
General Government	85,219		85,219	93,039
Debt Service	405,920		405,920	445,966
Capital Projects	2,698,991		2,698,991	3,500,000
<b>Total Governmental Activities Expenditures</b>	<b>3,770,622</b>	<b>0</b>	<b>3,770,622</b>	<b>4,845,795</b>
Business type activities		167,615	167,615	247,530
<b>Total All Expenditures</b>	<b>3,770,622</b>	<b>167,615</b>	<b>3,938,237</b>	<b>5,093,325</b>
Other Financing Uses, Including Transfers Out	801,620	78,659	880,279	933,448
<b>Total All Expenditures/and Other Financing Uses</b>	<b>4,572,242</b>	<b>246,274</b>	<b>4,818,516</b>	<b>6,026,773</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-2,472,599</b>	<b>50,896</b>	<b>-2,421,703</b>	<b>-3,219,020</b>
Beginning Fund Balance July 1, 2020	3,595,691	332,143	3,927,834	3,927,834
Ending Fund Balance June 30, 2021	1,123,092	383,039	1,506,131	708,814

**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	
<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>
General Obligation Debt	2,250,000	Other Long-Term Debt	0
Revenue Debt	18,131	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,976,329