

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF RUTHVEN, IOWA DUE: December 1, 2021	16207400800000 CITY OF RUTHVEN PO Box 160 RUTHVEN IA 51358-0160 POPULATION: 737
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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	189,193		189,193	187,443
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	189,193		189,193	187,443
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	82,604	0	82,604	94,345
Licenses and Permits	2,942	0	2,942	3,795
Use of Money and Property	4,287	0	4,287	13,750
Intergovernmental	530,961	0	530,961	2,017,732
Charges for Fees and Service	85,787	417,193	502,980	488,649
Special Assessments	0	0	0	0
Miscellaneous	23,099	0	23,099	21,126
Other Financing Sources, Including Transfers in	-60,315	0	-60,315	2,789,401
Total Revenues and Other Sources	858,558	417,193	1,275,751	5,616,241
Expenditures and Other Financing Uses				
Public Safety	68,214		68,214	68,164
Public Works	203,848		203,848	216,332
Health and Social Services	0		0	0
Culture and Recreation	114,091		114,091	132,111
Community and Economic Development	190,608		190,608	189,766
General Government	103,053		103,053	99,360
Debt Service	0		0	0
Capital Projects	413,640		413,640	4,545,000
Total Governmental Activities Expenditures	1,093,454	0	1,093,454	5,250,733
Business type activities		842,509	842,509	988,566
Total All Expenditures	1,093,454	842,509	1,935,963	6,239,299
Other Financing Uses, Including Transfers Out	4,201	0	4,201	4,201
Total All Expenditures/and Other Financing Uses	1,097,655	842,509	1,940,164	6,243,500
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-239,097	-425,316	-664,413	-627,259
Beginning Fund Balance July 1, 2020	774,381	1,108,415	1,882,796	1,882,796
Ending Fund Balance June 30, 2021	535,284	683,099	1,218,383	1,255,537

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	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,331,668