

STATE OF IOWA				
2021		16204600400000		
FINANCIAL REPORT		CITY OF GILMORE CITY		
FISCAL YEAR ENDED		PO Box 276		
JUNE 30, 2021 CITY OF GILMORE CITY, IOWA		GILMORE CITY IA 50541-0276		
DUE: December 1, 2021		POPULATION: 487		
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	148,116		148,116	136,731
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	148,116		148,116	136,731
Delinquent Property Taxes	0		0	0
TIF Revenues	13,110		13,110	6,524
Other City Taxes	59,552	0	59,552	50,698
Licenses and Permits	553	0	553	1,350
Use of Money and Property	3,817	6,994	10,811	9,950
Intergovernmental	126,722	0	126,722	194,605
Charges for Fees and Service	69,378	1,015,743	1,085,121	1,245,650
Special Assessments	0	0	0	0
Miscellaneous	53,374	35,828	89,202	7,900
Other Financing Sources, Including Transfers in	205,767	0	205,767	44,670
Total Revenues and Other Sources	680,389	1,058,565	1,738,954	1,698,078
Expenditures and Other Financing Uses				
Public Safety	72,665		72,665	105,672
Public Works	148,137		148,137	144,030
Health and Social Services	1,440		1,440	2,800
Culture and Recreation	51,216		51,216	68,187
Community and Economic Development	10,306		10,306	78,000
General Government	75,608		75,608	60,070
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	359,372	0	359,372	458,759
Business type activities		1,324,206	1,324,206	1,164,372
Total All Expenditures	359,372	1,324,206	1,683,578	1,623,131
Other Financing Uses, Including Transfers Out	117,040	88,727	205,767	44,670
Total All Expenditures/and Other Financing Uses	476,412	1,412,933	1,889,345	1,667,801
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	203,977	-354,368	-150,391	30,277
Beginning Fund Balance July 1, 2020	319,013	1,444,890	1,763,903	2,533,139
Ending Fund Balance June 30, 2021	522,990	1,090,522	1,613,512	2,563,416
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	0	Other Long-Term Debt	0	
Revenue Debt	1,798,711	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	809,134	