

STATE OF IOWA

2021

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2021

CITY OF RICHLAND, IOWA

DUE: December 1, 2021

16205401100000

CITY OF RICHLAND

109 N. Richland St.

Richland, Iowa 52585

POPULATION: 542

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	168,976		168,976	162,645
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	168,976		168,976	162,645
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	59,678	0	59,678	49,052
Licenses and Permits	225	0	225	500
Use of Money and Property	4,782	0	4,782	100
Intergovernmental	201,908	0	201,908	92,000
Charges for Fees and Service	0	213,359	213,359	215,000
Special Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total Revenues and Other Sources	435,569	213,359	648,928	519,297
Expenditures and Other Financing Uses				
Public Safety	27,819		27,819	40,700
Public Works	51,900		51,900	96,000
Health and Social Services	0		0	0
Culture and Recreation	58,443		58,443	67,200
Community and Economic Development	214,437		214,437	120,000
General Government	140,097		140,097	149,000
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	492,696	0	492,696	472,900
BUSINESS TYPE ACTIVITIES		192,115	192,115	227,000
Total All Expenditures	492,696	192,115	684,811	699,900
Other Financing Uses	0	0	0	0
Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	492,696	192,115	684,811	699,900
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-57,127	21,244	-35,883	-180,603
Beginning Fund Balance July 1, 2020	495,032	224,770	719,802	462,657
Ending Fund Balance June 30, 2021	437,905	246,014	683,919	282,054

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	123,234	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,369,793

CERTIFICATION

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

Signature of Preparer	Publication
Printed name of Preparer Susan E Carroll	
Signature of Mayor or other City official (Name and Title)	Date Signed

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