

STATE OF IOWA				
2022				
FINANCIAL REPORT		16205401100000		
FISCAL YEAR ENDED		CITY OF RICHLAND		
JUNE 30, 2022		109 N Richland St.		
CITY OF RICHLAND, IOWA		Richland, Iowa 52585		
DUE: December 1, 2022		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	179,920		179,920	174,360
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	179,920		179,920	174,360
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	77,926	0	77,926	52,061
Licenses and Permits	625	0	625	645
Use of Money and Property	863	0	863	4,600
Intergovernmental	154,555	0	154,555	147,659
Charges for Fees and Service	0	202,400	202,400	200,940
Special Assessments	0	0	0	0
Miscellaneous	2,592	0	2,592	1,200
Other Financing Sources	0	0	0	0
Transfers In	225,000	0	225,000	225,000
Total Revenues and Other Sources	641,481	202,400	843,881	806,465
Expenditures and Other Financing Uses				
Public Safety	52,418		52,418	55,000
Public Works	78,407		78,407	85,000
Health and Social Services	0		0	0
Culture and Recreation	61,192		61,192	62,400
Community and Economic Development	15,189		15,189	20,000
General Government	110,510		110,510	145,000
Debt Service	0		0	0
Capital Projects	28,153		28,153	45,000
Total Governmental Activities Expenditures	345,869	0	345,869	412,400
BUSINESS TYPE ACTIVITIES				
		163,197	163,197	236,000
Total All Expenditures	345,869	163,197	509,066	648,400
Other Financing Uses	0	0	0	0
Transfers Out	225,000	0	225,000	225,000
Total All Expenditures/and Other Financing Uses	570,869	163,197	734,066	873,400
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	70,612	39,203	109,815	-66,935
Beginning Fund Balance July 1, 2021	437,904	246,042	683,946	683,919
Ending Fund Balance June 30, 2022	508,516	285,245	793,761	616,984

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, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	0	Other Long-Term Debt	90,252
Revenue Debt	0	Short-Term Debt	90,252
TIF Revenue Debt	0	General Obligation Debt Limit	1,370,946

CERTIFICATION

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

<i>Susan E. Carroll</i>	Publication <i>Clarion - Plainsman</i>
Signature of Preparer	
Printed name of Preparer	
Susan E. Carroll	Phone Number 319-456-2511
<i>Susan E. Carroll</i>	Date Signed <i>11/14/2022</i>
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY