

STATE OF IOWA  
2021  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2021  
CITY OF STOCKPORT, IOWA  
DUE: December 1, 2021

16208900800000  
CITY OF STOCKPORT  
PO BOX 15  
STOCKPORT, IA 52651  
POPULATION: 272

**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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	41,815		41,815	38,909
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	41,815		41,815	38,909
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	24,898	0	24,898	20,281
Licenses and Permits	601	0	601	0
Use of Money and Property	20	33	53	0
Intergovernmental	47,246	0	47,246	37,726
Charges for Fees and Service	24,453	79,799	104,252	91,000
Special Assessments	0	0	0	0
Miscellaneous	2,019	261	2,280	0
Other Financing Sources	0	104,615	104,615	0
Transfers In	4,693	0	4,693	1,450
<b>Total Revenues and Other Sources</b>	145,745	184,708	330,453	189,366
<b>Expenditures and Other Financing Uses</b>				
Public Safety	22,744		22,744	21,664
Public Works	98,464		98,464	69,000
Health and Social Services	0		0	0
Culture and Recreation	12,514		12,514	11,769
Community and Economic Development	0		0	0
General Government	36,872		36,872	17,890
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	170,594	0	170,594	120,323
BUSINESS TYPE ACTIVITIES		195,510	195,510	70,000
<b>Total All Expenditures</b>	170,594	195,510	366,104	190,323
Other Financing Uses	0	0	0	
Transfers Out	4,693	0	4,693	1,450
<b>Total All Expenditures/and Other Financing Uses</b>	175,287	195,510	370,797	191,773
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-29,542	-10,802	-40,344	-2,407
Beginning Fund Balance July 1, 2020	210,260	23,054	233,314	176,670
Ending Fund Balance June 30, 2021	180,718	12,252	192,970	174,263

**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

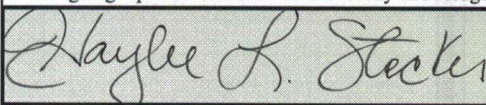
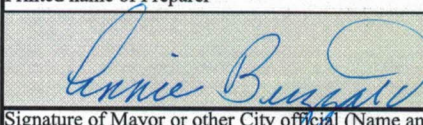
Private Purpose Trust Funds

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	80,215	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	407,556

**CERTIFICATION**

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

	<b>Publication</b> 11/11/2021
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed 11-17-2021
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY



STATE OF IOWA	16208900800000
2021	CITY OF STOCKPORT
FINANCIAL REPORT	PO BOX 15
FISCAL YEAR ENDED	STOCKPORT, IA 52651
JUNE 30, 2021 CITY OF STOCKPORT, IOWA	POPULATION: 272
DUE: December 1, 2021	

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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	41,815		41,815	38,909
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>41,815</b>		<b>41,815</b>	<b>38,909</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	24,898	0	24,898	20,281
Licenses and Permits	601	0	601	0
Use of Money and Property	20	33	53	0
Intergovernmental	47,246	0	47,246	37,726
Charges for Fees and Service	24,453	79,799	104,252	91,000
Special Assessments	0	0	0	0
Miscellaneous	2,019	261	2,280	0
Other Financing Sources, Including Transfers in	4,693	104,615	109,308	1,450
<b>Total Revenues and Other Sources</b>	<b>145,745</b>	<b>184,708</b>	<b>330,453</b>	<b>189,366</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	22,744		22,744	21,664
Public Works	98,464		98,464	69,000
Health and Social Services	0		0	0
Culture and Recreation	12,514		12,514	11,769
Community and Economic Development	0		0	0
General Government	36,872		36,872	17,890
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	<b>170,594</b>	<b>0</b>	<b>170,594</b>	<b>120,323</b>
Business type activities		195,510	195,510	70,000
<b>Total All Expenditures</b>	<b>170,594</b>	<b>195,510</b>	<b>366,104</b>	<b>190,323</b>
Other Financing Uses, Including Transfers Out	4,693	0	4,693	1,450
<b>Total All Expenditures/and Other Financing Uses</b>	<b>175,287</b>	<b>195,510</b>	<b>370,797</b>	<b>191,773</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-29,542</b>	<b>-10,802</b>	<b>-40,344</b>	<b>-2,407</b>
Beginning Fund Balance July 1, 2020	210,260	23,054	233,314	176,670
Ending Fund Balance June 30, 2021	180,718	12,252	192,970	174,263

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	80,215	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	407,556

I, [Signature] publisher of the VAN BUREN COUNTY REGISTER a Weekly Newspaper, published and printed in said County, and of general circulation therein, do solemnly swear that a notice, of which the annexed is a true copy, was published in said

paper, on the 11 day of Nov, 2021

Subscribed and sworn to by Ernie Appleyard before me this

11 day of Nov, 2021

Printer's Fee \$ 192.39



Kristin E Henning  
My Commission Expires July 17 2024