

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)
Revenues and Other Financing Sources				
Taxes Levied on Property	41,815		41,815	38,909
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	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
Total Revenues and Other Sources	145,745	184,708	330,453	189,366
Expenditures and Other Financing Uses				
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
Total Governmental Activities Expenditures	170,594	0	170,594	120,323
BUSINESS TYPE ACTIVITIES				
Total All Expenditures	170,594	195,510	366,104	190,323
Other Financing Uses	0	0	0	0
Transfers Out	4,693	0	4,693	1,450
Total All Expenditures and Other Financing Uses	175,287	195,510	370,797	191,773
Excess Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	-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
General Obligation Debt	0
Revenue Debt	80,215
TIF Revenue Debt	0
	General Obligation Debt Limit
	407,556

CERTIFICATION

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

Publication
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
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)
Revenues and Other Financing Sources				
Taxes Levied on Property	41815		41,815	38,909
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	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, Including Transfers in	4,693	104,615	109,308	1,450
Total Revenues and Other Sources	145,745	184,708	330,453	189,366
Expenditures and Other Financing Uses				
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
Total Governmental Activities Expenditures	170,594	0	170,594	120,323
Business type activities		195,510	195,510	70,000
Total All Expenditures	170,594	195,510	366,104	190,323
Other Financing Uses, Including Transfers Out	4,693	0	4,693	1,450
Total All Expenditures/and Other Financing Uses	175,287	195,510	370,797	191,773
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-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

I, Erin Appleyard, 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 Erin Appleyard before me this

11 day of Nov, 2021

Printer's Fee \$ 192 39

Kristin E. Henning
My Commission Expires July 17 2024