

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

16204100700000
CITY OF KLEMME
PO Box 282
KLEMME IA 50449
POPULATION: 507

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	84334		84,334	76,271
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	84,334		84,334	76,271
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	70,902	0	70,902	83,381
Licenses and Permits	375	0	375	280
Use of Money and Property	1,979	0	1,979	4,300
Intergovernmental	94,429	0	94,429	148,000
Charges for Fees and Service	153,672	67,621	221,293	329,000
Special Assessments	0	0	0	0
Miscellaneous	7,774	0	7,774	39,000
Other Financing Sources, Including Transfers in	0	0	0	5,000
Total Revenues and Other Sources	413,465	67,621	481,086	685,232
Expenditures and Other Financing Uses				
Public Safety	56,554		56,554	59,600
Public Works	131,094		131,094	219,500
Health and Social Services	2,685		2,685	3,000
Culture and Recreation	80,955		80,955	122,868
Community and Economic Development	0		0	6,000
General Government	69,962		69,962	158,000
Debt Service	77,125		77,125	80,000
Capital Projects	0		0	0
Total Governmental Activities Expenditures	418,375	0	418,375	648,968
Business type activities		66,683	66,683	80,000
Total All Expenditures	418,375	66,683	485,058	728,968
Other Financing Uses, Including Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	418,375	66,683	485,058	728,968
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-4,910	938	-3,972	-43,736
Beginning Fund Balance July 1, 2020	423,485	52,098	475,583	1,188,388
Ending Fund Balance June 30, 2021	418,575	53,036	471,611	1,144,652

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	1,475
Revenue Debt	1,125,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	781,648