

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

16205800600000
CITY OF LETTS
PO Box B
LETTTS IA 52754-0015
POPULATION: 384

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				
Revenues and Other Financing Sources	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Taxes Levied on Property				
Less: Uncollected Property Taxes-Levy Year	102,599		102,599	98,467
Net Current Property Taxes	0		0	0
Delinquent Property Taxes	102,599		102,599	98,467
TIF Revenues	0		0	0
Other City Taxes	0		0	0
Licenses and Permits	25,817	0	25,817	25,687
Use of Money and Property	0	0	0	0
Intergovernmental	0	0	0	0
Charges for Fees and Service	38,970		38,970	27,000
Special Assessments	0	81,117	81,117	69,750
Miscellaneous	0	0	0	0
Other Financing Sources, Including Transfers in	2,703	0	2,703	0
Total Revenues and Other Sources	0	0	0	0
Expenditures and Other Financing Uses	170,089	81,117	251,206	220,904
Public Safety				
Public Works	17,412		17,412	27,159
Health and Social Services	42,302		42,302	34,156
Culture and Recreation	0		0	0
Community and Economic Development	25,475		25,475	13,000
General Government	5,022		5,022	6,500
Debt Service	40,380		40,380	41,000
Capital Projects	21,355		21,355	28,258
Total Governmental Activities Expenditures	0		0	0
Business type activities	151,946	0	151,946	150,073
Total All Expenditures		80,013	80,013	69,750
Other Financing Uses, Including Transfers Out	151,946	80,013	231,959	219,823
Total All Expenditures/and Other Financing Uses		0	0	0
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	151,946	80,013	231,959	219,823
Beginning Fund Balance July 1, 2020	18,143	1,104	19,247	1,081
Ending Fund Balance June 30, 2021	93,345	21,792	115,137	113,867
	111,488	22,896	134,384	114,948

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	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	772,578

STATE OF IOWA, COUNTY OF ...

I, [Signature] publisher of the THE WAPELLO REPUBLICAN 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 21 day of Oct, 2021

Subscribed and sworn to by Ernie Appleyard before me this 21 day of Oct, 2021

Printer's Fee \$ [Signature]



Kristin E. Henning
My Commission Expires July 17, 2024