STATE OF IOWA
2026
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2026 CITY OF RAYMOND, IOWA
DUE: December 1, 2026

16200700900000
CITY OF RAYMOND
PO Box 156
RAYMOND IA 50667-0156
POPULATION: 759

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	246716		246,716	238,169
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	246,716		246,716	238,169
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	134,782	0	134,782	134,027
Licenses and Permits	10,209	0	10,209	11,166
Use of Money and Property	5,789	316	6,105	7,360
Intergovernmental	1,018,661	0	1,018,661	108,700
Charges for Fees and Service	51,396	416,631	468,027	465,870
Special Assessments	0	0	0	0
Miscellaneous	21,819	0	21,819	19,500
Other Financing Sources, Including Transfers in	1,745,761	100,000	1,845,761	3,046,836
Total Revenues and Other Sources	3,235,133	516,947	3,752,080	4,031,628
Expenditures and Other Financing Uses				
Public Safety	69,476		69,476	99,862
Public Works	107,076		107,076	160,248
Health and Social Services	0		0	0
Culture and Recreation	28,651		28,651	37,241
Community and Economic Development	12,403		12,403	35,200
General Government	145,653		145,653	154,658
Debt Service	313,145		313,145	313,145
Capital Projects	1,605,319		1,605,319	1,720,000
Total Governmental Activities Expenditures	2,281,723	0	2,281,723	2,520,354
Business type activities		159,704	159,704	212,959
Total All Expenditures	2,281,723	159,704	2,441,427	2,733,313
Other Financing Uses, Including Transfers Out	1,004,371	345,390	1,349,761	1,590,390
Total All Expenditures/and Other Financing Uses	3,286,094	505,094	3,791,188	4,323,703
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-50,961	11,853	-39,108	-292,075
Beginning Fund Balance July 1, 2025	559,700	135,278	694,978	689,244
Ending Fund Balance June 30, 2026	508,739	147,131	655,870	397,169

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, 2026	Amount	Indebtedness at June 30, 2026	Amount
General Obligation Debt	445,000	Other Long-Term Debt	0
Revenue Debt	4,989,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,671,582