

STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 CITY OF <u>SPRINGVILLE</u> , IOWA		16205701600000 City Clerk 304 Broadway Springville, IA 52336		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	488,234		488,234	473,993
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	488,234		488,234	473,993
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	140,749	0	140,749	141,752
Licenses and permits	14,123	0	14,123	6,330
Use of money and property	12,406	4,891	17,297	16,218
Intergovernmental	185,621	0	185,621	146,444
Charges for fees and service	4,338	316,976	321,314	326,640
Special assessments	1,148	0	1,148	0
Miscellaneous	39,039	2,558	41,597	17,550
Other financing sources	127,289	160,350	287,639	158,348
Total revenues and other sources	1,012,947	484,775	1,497,722	1,287,275
Expenditures and Other Financing Uses				
Public safety	63,643	0	63,643	81,081
Public works	160,465	0	160,465	215,935
Health and social services	0	0	0	0
Culture and recreation	124,320	0	124,320	160,852
Community and economic development	5,663	0	5,663	11,800
General government	124,442	0	124,442	114,947
Debt service	133,053	0	133,053	133,054
Capital projects	96,332	0	96,332	96,800
Total governmental activities expenditures	707,918	0	707,918	814,469
Business type activities	0	473,167	473,167	337,934
Total ALL expenditures	707,918	473,167	1,181,085	1,152,403
Other financing uses, including transfers out	12,285	350	12,635	158,348
Total ALL expenditures/And other financing uses	720,203	473,517	1,193,720	1,310,751
Excess revenues and other sources over (under) Expenditures/And other financing uses	292,744	11,258	304,002	-23,476
Beginning fund balance July 1, 2015	496,999	155,238	652,237	527,879
Ending fund balance June 30, 2016	789,743	166,496	956,239	504,403
Note - These balances do not include <u>\$175</u> held in non-budgeted internal service funds; <u>\$0</u> held in Pension Trust Funds; <u>\$0</u> held in Private Purpose Trust Funds and <u>\$0</u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016				
General obligation debt	\$475,000	Other long-term debt		\$0
Revenue debt	\$455,801	Short-term debt		\$930,801
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$2,916,675