

<b>STATE OF IOWA</b> <b>2020</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2020 CITY OF SPRINGVILLE, IOWA</b> <b>DUE: December 1, 2020</b>	16205701600000 CITY OF SPRINGVILLE PO Box 347 SPRINGVILLE IA 52336-0347 POPULATION: 1074
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**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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	534,586		534,586	545,009
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	534,586		534,586	545,009
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	174,493	0	174,493	157,100
Licenses and Permits	16,221	0	16,221	5,550
Use of Money and Property	16,543	584	17,127	6,150
Intergovernmental	197,065	23,083	220,148	230,718
Charges for Fees and Service	81,369	434,886	516,255	535,578
Special Assessments	0	0	0	0
Miscellaneous	27,583	0	27,583	16,300
Other Financing Sources, Including Transfers in	255,981	269,891	525,872	476,500
<b>Total Revenues and Other Sources</b>	1,303,841	728,444	2,032,285	1,972,905
<b>Expenditures and Other Financing Uses</b>				
Public Safety	109,210		109,210	114,900
Public Works	298,853		298,853	326,460
Health and Social Services	0		0	0
Culture and Recreation	179,119		179,119	218,863
Community and Economic Development	8,778		8,778	13,000
General Government	110,113		110,113	140,780
Debt Service	184,153		184,153	184,153
Capital Projects	228,789		228,789	229,250
<b>Total Governmental Activities Expenditures</b>	1,119,015	0	1,119,015	1,227,406
Business type activities		547,201	547,201	598,894
<b>Total All Expenditures</b>	1,119,015	547,201	1,666,216	1,826,300
Other Financing Uses, Including Transfers Out	391,686	52,811	444,497	395,500
<b>Total All Expenditures/and Other Financing Uses</b>	1,510,701	600,012	2,110,713	2,221,800
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-206,860	128,432	-78,428	-248,895
Beginning Fund Balance July 1, 2019	1,552,264	330,027	1,882,291	1,832,939
Ending Fund Balance June 30, 2020	1,345,404	458,459	1,803,863	1,584,044
<b>NOTE</b> - 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		
<b>Indebtedness at June 30, 2020</b>				
	<b>Amount</b>		<b>Indebtedness at June 30, 2020</b>	<b>Amount</b>
General Obligation Debt	1,410,000	Other Long-Term Debt		0
Revenue Debt	1,207,247	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		3,261,705