

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF LOWDEN, IOWA DUE: December 1, 2020	16201600400000 CITY OF LOWDEN PO Box 310 LOWDEN IA 52255-0310 POPULATION: 789
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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)
Revenues and Other Financing Sources				
Taxes Levied on Property	272,598		272,598	301,135
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	272,598		272,598	301,135
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	70,966	0	70,966	68,316
Licenses and Permits	3,325	0	3,325	2,330
Use of Money and Property	8,806	0	8,806	8,377
Intergovernmental	136,903	178,051	314,954	137,404
Charges for Fees and Service	0	562,770	562,770	477,161
Special Assessments	0	0	0	892
Miscellaneous	11,490	5,442	16,932	11,040
Other Financing Sources, Including Transfers in	96,394	2,693,837	2,790,231	862,426
Total Revenues and Other Sources	600,482	3,440,100	4,040,582	1,869,081
Expenditures and Other Financing Uses				
Public Safety	82,853		82,853	76,013
Public Works	167,923		167,923	88,097
Health and Social Services	0		0	0
Culture and Recreation	81,059		81,059	79,102
Community and Economic Development	50,708		50,708	44,993
General Government	137,951		137,951	113,364
Debt Service	95,812		95,812	93,263
Capital Projects	0		0	0
Total Governmental Activities Expenditures	616,306	0	616,306	494,832
Business type activities		3,197,361	3,197,361	2,935,621
Total All Expenditures	616,306	3,197,361	3,813,667	3,430,453
Other Financing Uses, Including Transfers Out	31,940	85,127	117,067	-1,325,334
Total All Expenditures/and Other Financing Uses	648,246	3,282,488	3,930,734	2,105,119
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-47,764	157,612	109,848	-236,038
Beginning Fund Balance July 1, 2019	723,116	851,693	1,574,809	1,298,347
Ending Fund Balance June 30, 2020	675,352	1,009,305	1,684,657	1,062,309

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
0	0
Private Purpose Trust Funds	Agency Funds
0	0

Indebtedness at June 30, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	270,000	Other Long-Term Debt	0
Revenue Debt	2,976,008	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,020,062