

<b>STATE OF IOWA</b> <b>2020</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2020 CITY OF SWISHER, IOWA</b> <b>DUE: December 1, 2020</b>	16205200800000 CITY OF SWISHER PO Box 279 SWISHER IA 52338-0279 POPULATION: 879
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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	467,423		467,423	467,103
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	467,423		467,423	467,103
Delinquent Property Taxes	0		0	0
TIF Revenues	53,645		53,645	55,706
Other City Taxes	347,771	0	347,771	382,248
Licenses and Permits	1,945	0	1,945	1,845
Use of Money and Property	11,338	1,977	13,315	5,094
Intergovernmental	151,527	0	151,527	144,783
Charges for Fees and Service	62,050	277,863	339,913	325,202
Special Assessments	0	160	160	10,000
Miscellaneous	17,525	223	17,748	11,850
Other Financing Sources, Including Transfers in	2,731,840	13,300	2,745,140	3,923,650
<b>Total Revenues and Other Sources</b>	3,845,064	293,523	4,138,587	5,327,481
<b>Expenditures and Other Financing Uses</b>				
Public Safety	107,888		107,888	108,172
Public Works	269,101		269,101	300,921
Health and Social Services	0		0	0
Culture and Recreation	96,393		96,393	129,694
Community and Economic Development	6,494		6,494	13,200
General Government	82,557		82,557	93,441
Debt Service	188,162		188,162	537,548
Capital Projects	868,094		868,094	4,335,000
<b>Total Governmental Activities Expenditures</b>	1,618,689	0	1,618,689	5,517,976
Business type activities		173,882	173,882	240,259
<b>Total All Expenditures</b>	1,618,689	173,882	1,792,571	5,758,235
Other Financing Uses, Including Transfers Out	52,200	77,540	129,740	588,650
<b>Total All Expenditures/and Other Financing Uses</b>	1,670,889	251,422	1,922,311	6,346,885
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	2,174,175	42,101	2,216,276	-1,019,404
Beginning Fund Balance July 1, 2019	1,421,516	290,042	1,711,558	1,711,558
Ending Fund Balance June 30, 2020	3,595,691	332,143	3,927,834	692,154
<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	2,540,000	Other Long-Term Debt		0
Revenue Debt	79,421	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		3,690,139