

STATE OF IOWA
2020
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2020 CITY OF KLEMME, IOWA
DUE: December 1, 2020

16204100700000
CITY OF KLEMME
PO Box 282
KLEMME IA 50449
POPULATION: 507

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	79013		79,013	74,596
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	79,013		79,013	74,596
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	69,031	0	69,031	80,486
Licenses and Permits	264	0	264	280
Use of Money and Property	2,653	0	2,653	2,800
Intergovernmental	136,130	0	136,130	144,500
Charges for Fees and Service	158,862	70,599	229,461	209,000
Special Assessments	0	0	0	5,000
Miscellaneous	22,114	0	22,114	39,000
Other Financing Sources, Including Transfers in	299,318	0	299,318	0
Total Revenues and Other Sources	767,385	70,599	837,984	555,662
Expenditures and Other Financing Uses				
Public Safety	54,174		54,174	57,700
Public Works	490,920		490,920	538,500
Health and Social Services	2,685		2,685	3,000
Culture and Recreation	96,703		96,703	135,391
Community and Economic Development	0		0	6,000
General Government	84,418		84,418	144,700
Debt Service	76,923		76,923	77,200
Capital Projects	0		0	0
Total Governmental Activities Expenditures	805,823	0	805,823	962,491
Business type activities		49,343	49,343	74,800
Total All Expenditures	805,823	49,343	855,166	1,037,291
Other Financing Uses, Including Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	805,823	49,343	855,166	1,037,291
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-38,438	21,256	-17,182	-481,629
Beginning Fund Balance July 1, 2019	461,922	30,842	492,764	1,539,187
Ending Fund Balance June 30, 2020	423,484	52,098	475,582	1,057,558

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, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	0	Other Long-Term Debt	1,535
Revenue Debt	1,180,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	709,189