

|                                                                                                                                                                                           |                  |                           |                               |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-------------------------------|------------|
| STATE OF IOWA                                                                                                                                                                             |                  |                           |                               |            |
| 2025                                                                                                                                                                                      |                  | 16205701600000            |                               |            |
| FINANCIAL REPORT                                                                                                                                                                          |                  | CITY OF SPRINGVILLE       |                               |            |
| FISCAL YEAR ENDED                                                                                                                                                                         |                  | PO Box 347                |                               |            |
| JUNE 30, 2025 CITY OF SPRINGVILLE, IOWA                                                                                                                                                   |                  | SPRINGVILLE IA 52336-0347 |                               |            |
| DUE: December 1, 2025                                                                                                                                                                     |                  | POPULATION: 1154          |                               |            |
| 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                                                                                                                                                                  | 603,499          |                           | 603,499                       | 604,484    |
| Less: Uncollected Property Taxes-Levy Year                                                                                                                                                | 0                |                           | 0                             | 0          |
| Net Current Property Taxes                                                                                                                                                                | 603,499          |                           | 603,499                       | 604,484    |
| Delinquent Property Taxes                                                                                                                                                                 | 0                |                           | 0                             | 0          |
| TIF Revenues                                                                                                                                                                              | 0                |                           | 0                             | 0          |
| Other City Taxes                                                                                                                                                                          | 217,133          | 0                         | 217,133                       | 202,144    |
| Licenses and Permits                                                                                                                                                                      | 7,429            | 0                         | 7,429                         | 9,150      |
| Use of Money and Property                                                                                                                                                                 | 28,309           | 22,680                    | 50,989                        | 46,800     |
| Intergovernmental                                                                                                                                                                         | 230,159          | 0                         | 230,159                       | 215,300    |
| Charges for Fees and Service                                                                                                                                                              | 92,618           | 519,420                   | 612,038                       | 687,250    |
| Special Assessments                                                                                                                                                                       | 0                | 0                         | 0                             | 0          |
| Miscellaneous                                                                                                                                                                             | 73,558           | 5,711                     | 79,269                        | 74,550     |
| Other Financing Sources, Including Transfers in                                                                                                                                           | 603,750          | 0                         | 603,750                       | 630,000    |
| Total Revenues and Other Sources                                                                                                                                                          | 1,856,455        | 547,811                   | 2,404,266                     | 2,469,678  |
| Expenditures and Other Financing Uses                                                                                                                                                     |                  |                           |                               |            |
| Public Safety                                                                                                                                                                             | 168,240          |                           | 168,240                       | 193,273    |
| Public Works                                                                                                                                                                              | 372,921          |                           | 372,921                       | 405,475    |
| Health and Social Services                                                                                                                                                                | 0                |                           | 0                             | 0          |
| Culture and Recreation                                                                                                                                                                    | 168,682          |                           | 168,682                       | 217,676    |
| Community and Economic Development                                                                                                                                                        | 34,510           |                           | 34,510                        | 53,750     |
| General Government                                                                                                                                                                        | 177,840          |                           | 177,840                       | 198,257    |
| Debt Service                                                                                                                                                                              | 133,660          |                           | 133,660                       | 133,360    |
| Capital Projects                                                                                                                                                                          | 364,769          |                           | 364,769                       | 470,000    |
| Total Governmental Activities Expenditures                                                                                                                                                | 1,420,622        | 0                         | 1,420,622                     | 1,671,791  |
| Business type activities                                                                                                                                                                  |                  | 528,351                   | 528,351                       | 571,208    |
| Total All Expenditures                                                                                                                                                                    | 1,420,622        | 528,351                   | 1,948,973                     | 2,242,999  |
| Other Financing Uses, Including Transfers Out                                                                                                                                             | 603,750          | 0                         | 603,750                       | 630,000    |
| Total All Expenditures/and Other Financing Uses                                                                                                                                           | 2,024,372        | 528,351                   | 2,552,723                     | 2,872,999  |
| Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses                                                                                                      | -167,917         | 19,460                    | -148,457                      | -403,321   |
| Beginning Fund Balance July 1, 2024                                                                                                                                                       | 1,801,918        | 724,253                   | 2,526,171                     | 2,293,447  |
| Ending Fund Balance June 30, 2025                                                                                                                                                         | 1,634,001        | 743,713                   | 2,377,714                     | 1,890,126  |
| 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, 2025                                                                                                                                                             |                  | Amount                    | Indebtedness at June 30, 2025 |            |
| General Obligation Debt                                                                                                                                                                   |                  | 930,000                   | Other Long-Term Debt          |            |
| Revenue Debt                                                                                                                                                                              |                  | 630,000                   | Short-Term Debt               |            |
| TIF Revenue Debt                                                                                                                                                                          |                  | 0                         |                               |            |
|                                                                                                                                                                                           |                  |                           | General Obligation Debt Limit |            |
|                                                                                                                                                                                           |                  |                           | 4,847,301                     |            |