

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

16206100200000
City of Earlham
PO Box 518
Earlham, Iowa 50072

EARLHAM
CITY OF EARLHAM, IOWA
DUE: December 1, 2017

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

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

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	482,017		482,017	475,163
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	482,017		482,017	475,163
Delinquent property taxes	0		0	0
TIF revenues	135,621		135,621	134,644
Other city taxes	129,338	0	129,338	112,732
Licenses and permits	6,343	0	6,343	2,150
Use of money and property	22,987	23,525	46,512	38,350
Intergovernmental	277,951	35,824	313,775	203,887
Charges for fees and service	155,033	504,227	659,260	692,350
Special assessments	0	0	0	0
Miscellaneous	103,741	8,093	111,834	4,570
Other financing sources	625,330	146,046	771,376	783,376
Total revenues and other sources	1,938,361	717,715	2,656,076	2,447,222
Expenditures and Other Financing Uses				
Public safety	381,647	0	381,647	406,708
Public works	336,702	0	336,702	417,592
Health and social services	0	0	0	0
Culture and recreation	202,866	0	202,866	254,347
Community and economic development	6,662	0	6,662	12,750
General government	110,842	0	110,842	135,046
Debt service	321,412	0	321,412	308,500
Capital projects	0	0	0	6,240
Total governmental activities expenditures	1,360,131	0	1,360,131	1,541,183
Business type activities	0	389,357	389,357	700,318
Total ALL expenditures	1,360,131	389,357	1,749,488	2,241,501
Other financing uses, including transfers out	532,682	238,694	771,376	783,376
Total ALL expenditures/And other financing uses	1,892,813	628,051	2,520,864	3,024,877
Excess revenues and other sources over (Under) Expenditures/And other financing uses	45,548	89,664	135,212	-577,655
Beginning fund balance July 1, 2016	738,669	350,090	1,088,759	814,133
Ending fund balance June 30, 2017	784,217	439,754	1,223,971	236,478

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 671,000	Other long-term debt	\$ 0
Revenue debt	\$ 855,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,573,450

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	

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