

STATE OF IOWA
2016
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2016

16206100200000
City of Earlham
PO Box 518
Earlham, Iowa 50072

EARLHAM
CITY OF EARLHAM, IOWA
DUE: December 1, 2016

(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	467,081		467,081	447,510
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	467,081		467,081	447,510
Delinquent property taxes	0		0	
TIF revenues	139,153		139,153	167,767
Other city taxes	119,273	0	119,273	105,227
Licenses and permits	3,439	0	3,439	4,105
Use of money and property	32,804	860	33,664	27,950
Intergovernmental	428,094	125,950	554,044	407,109
Charges for fees and service	156,637	493,279	649,916	713,900
Special assessments	0	0	0	0
Miscellaneous	54,002	0	54,002	3,890
Other financing sources	607,480	180,136	787,616	360,562
Total revenues and other sources	2,007,963	800,225	2,808,188	2,238,020
Expenditures and Other Financing Uses				
Public safety	190,149	0	190,149	241,701
Public works	389,615	0	389,615	376,254
Health and social services	0	0	0	0
Culture and recreation	234,517	0	234,517	223,773
Community and economic development	30,400	0	30,400	39,800
General government	105,784	0	105,784	118,195
Debt service	312,840	0	312,840	312,842
Capital projects	156,111	0	156,111	0
Total governmental activities expenditures	1,419,416	0	1,419,416	1,312,565
Business type activities	0	713,226	713,226	698,354
Total ALL expenditures	1,419,416	713,226	2,132,642	2,010,919
Other financing uses, including transfers out	365,487	422,129	787,616	360,562
Total ALL expenditures/And other financing uses	1,784,903	1,135,355	2,920,258	2,371,481
Excess revenues and other sources over (Under) Expenditures/And other financing uses	223,060	-335,130	-112,070	-133,461
Beginning fund balance July 1, 2015	506,790	683,592	1,190,382	757,937
Ending fund balance June 30, 2016	729,850	348,462	1,078,312	624,476

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, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 1,861,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,544,545

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
Signature of Mayor or other City official (Name and Title)	Number	Extension
	Date signed	

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