

**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)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	467,081		467,081	447,510
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	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
<b>Total revenues and other sources</b>	2,007,963	800,225	2,808,188	2,238,020
<b>Expenditures and Other Financing Uses</b>				
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
<b>Total governmental activities expenditures</b>	1,419,416	0	1,419,416	1,312,565
Business type activities	0	713,226	713,226	698,354
<b>Total ALL expenditures</b>	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
<b>Total ALL expenditures/And other financing uses</b>	1,784,903	1,135,355	2,920,258	2,371,481
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	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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