

STATE OF IOWA 2019 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2019 CITY OF DELMAR, IOWA DUE: December 1, 2019	16202300600000 CITY OF DELMAR PO Box 175 DELMAR IA 52037-0175 POPULATION: 525
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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	114,736		114,736	106,271
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	114,736		114,736	106,271
Delinquent Property Taxes	0		0	
TIF Revenues	0		0	
Other City Taxes	48,628	0	48,628	53,275
Licenses and Permits	1,480	0	1,480	250
Use of Money and Property	11,618	0	11,618	1,125
Intergovernmental	67,822	0	67,822	63,787
Charges for Fees and Service	0	224,583	224,583	225,277
Special Assessments	0	0	0	
Miscellaneous	6,458	0	6,458	1,500
Other Financing Sources	0	0	0	
Transfers In	0	0	0	
Total Revenues and Other Sources	250,742	224,583	475,325	451,485
Expenditures and Other Financing Uses				
Public Safety	35,909		35,909	33,125
Public Works	147,471		147,471	88,020
Health and Social Services	500		500	500
Culture and Recreation	56,302		56,302	51,674
Community and Economic Development	1,824		1,824	
General Government	57,563		57,563	46,605
Debt Service	0		0	82,615
Capital Projects	0		0	
Total Governmental Activities Expenditures	299,569	0	299,569	302,539
BUSINESS TYPE ACTIVITIES		212,589	212,589	223,577
Total All Expenditures	299,569	212,589	512,158	526,116
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	
Total All Expenditures/and Other Financing Uses	299,569	212,589	512,158	526,116
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-48,827	11,994	-36,833	-74,631
Beginning Fund Balance July 1, 2018	389,529	408,697	798,226	817,694
Ending Fund Balance June 30, 2019	340,702	420,691	761,393	743,063

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, 2019		Indebtedness at June 30, 2019	
	Amount		Amount
General Obligation Debt	165,441	Other Long-Term Debt	0
Revenue Debt	687,574	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,064,436

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/2/2019
Signature of Preparer	
Printed name of Preparer MELISSA CONNER	Phone Number 563-221-4223
	Date Signed 11/13/19
Signature of Mayor or other City official (Name and Title)	

