

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF DELMAR, IOWA DUE: December 1, 2020	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	110,307		110,307	110,299
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	110,307		110,307	110,299
Delinquent Property Taxes	0		0	
TIF Revenues	0		0	
Other City Taxes	60,581	0	60,581	106,500
Licenses and Permits	1,505	0	1,505	1,550
Use of Money and Property	1,525	1,133	2,658	200
Intergovernmental	67,791	0	67,791	63,787
Charges for Fees and Service	0	226,146	226,146	224,132
Special Assessments	0	0	0	
Miscellaneous	10,653	0	10,653	3,000
Other Financing Sources	0	0	0	
Transfers In	0	0	0	
Total Revenues and Other Sources	252,362	227,279	479,641	509,468
Expenditures and Other Financing Uses				
Public Safety	38,251		38,251	33,557
Public Works	73,998		73,998	84,861
Health and Social Services	500		500	500
Culture and Recreation	66,693		66,693	50,895
Community and Economic Development	881		881	1,500
General Government	82,302		82,302	55,788
Debt Service	0		0	
Capital Projects	0		0	
Total Governmental Activities Expenditures	262,625	0	262,625	227,101
BUSINESS TYPE ACTIVITIES		271,806	271,806	220,632
Total All Expenditures	262,625	271,806	534,431	447,733
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	
Total All Expenditures/and Other Financing Uses	262,625	271,806	534,431	447,733
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-10,263	-44,527	-54,790	61,735
Beginning Fund Balance July 1, 2019	335,690	420,689	756,379	756,379
Ending Fund Balance June 30, 2020	325,427	376,162	701,589	818,114

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, 2020		Indebtedness at June 30, 2020	
Amount		Amount	
General Obligation Debt	303,563	Other Long-Term Debt	0
Revenue Debt	497,882	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,085,158

CERTIFICATION

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

	Publication 11/4/2020
Signature of Preparer	
Printed name of Preparer Chris Budde	Phone Number 563-574-4256
	Date Signed
Signature of Mayor or other City official (Name and Title)	

