

STATE OF IOWA

2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

16208700800000
City of New Market
512 Main Street, P.O.Box 338
New Market, IA 51646

CITY OF NEW MARKET, 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

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	81,331		81,331	80,985
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	81,331		81,331	80,985
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	27,109	0	27,109	2,180
Licenses and permits	615	0	615	855
Use of money and property	13,026	11,148	24,174	0
Intergovernmental	96,492	0	96,492	83,165
Charges for fees and service	31,646	115,349	146,995	188,500
Special assessments	0	0	0	
Miscellaneous	18,851	0	18,851	14,000
Other financing sources	415,770	0	415,770	
Total revenues and other sources	684,840	126,497	811,337	369,685
Expenditures and Other Financing Uses				
Public safety	8,647	0	8,647	7,254
Public works	94,590	0	94,590	91,776
Health and social services	0	0	0	
Culture and recreation	40,157	0	40,157	31,325
Community and economic development	0	0	0	
General government	77,270	0	77,270	53,159
Debt service	0	0	0	
Capital projects	279,127	0	279,127	0
Total governmental activities expenditures	499,791	0	499,791	183,514
Business type activities	0	77,457	77,457	120,258
Total ALL expenditures	499,791	77,457	577,248	303,772
Other financing uses, including transfers out	0	415,770	415,770	
Total ALL expenditures/And other financing uses	499,791	493,227	993,018	303,772
Excess revenues and other sources over (Under) Expenditures/And other financing uses	185,049	-366,730	-181,681	65,913
Beginning fund balance July 1, 2016	(64,980)	426,552	361,572	366,235
Ending fund balance June 30, 2017	120,069	59,822	179,891	432,148

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	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 578,746

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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