

STATE OF IOWA

2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018

16208700800000

City of New Market

512 Main Street, P.O.Box 338

New Market, IA 51646

CITY OF **NEW MARKET**, IOWA
DUE: December 1, 2018

(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	78,398		78,398	82,911
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	78,398		78,398	82,911
Delinquent property taxes	72		72	0
TIF revenues	0		0	
Other city taxes	24,557	0	24,557	27,454
Licenses and permits	465	0	465	1,245
Use of money and property	11,039	8,656	19,695	18,551
Intergovernmental	52,950	0	52,950	57,672
Charges for fees and service	35,705	112,065	147,770	157,652
Special assessments	0	0	0	
Miscellaneous	4,989	0	4,989	
Other financing sources, including transfers in	136,000	0	136,000	
Total revenues and other sources	344,175	120,721	464,896	345,485
Expenditures and Other Financing Uses				
Public safety	6,850	0	6,850	8,326
Public works	62,386	0	62,386	144,267
Health and social services	0	0	0	
Culture and recreation	27,694	0	27,694	34,149
Community and economic development	0	0	0	
General government	97,337	0	97,337	62,802
Debt service	136,000	0	136,000	
Capital projects	120,883	0	120,883	
Total governmental activities expenditures	451,150	0	451,150	249,544
Business type activities	0	87,900	87,900	95,941
Total ALL expenditures	451,150	87,900	539,050	345,485
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	451,150	87,900	539,050	345,485
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-106,975	32,821	-74,154	0
Beginning fund balance July 1, 2017	123,597	58,692	182,289	386,732
Ending fund balance June 30, 2018	16,622	91,513	108,135	386,732

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, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 136,000
Revenue debt	\$ 0	Short-term debt	\$ 136,000
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 579,166

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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