

PUBLIC NOTICE

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018

16200300400000
City of Postville
147 N. Lawler St.
Postville, IA 52162

CITY OF POSTVILLE, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	771,402		771,402	729,720
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	771,402		771,402	729,720
Delinquent property taxes	0		0	0
TIF revenues	85,699		85,699	83,000
Other city taxes	204,923	0	204,923	241,197
Licenses and permits	9,305	0	9,305	9,000
Use of money and property	11,951	9,198	21,149	14,210
Intergovernmental	614,712	0	614,712	868,000
Charges for fees and service	178,427	1,182,287	1,360,714	1,817,600
Special assessments	0	0	0	0
Miscellaneous	376,259	299,460	675,719	729,650
Other financing sources, including transfers in	4,530,867	0	4,530,867	7,190,800
Total revenues and other sources	6,783,545	1,490,945	8,274,490	11,683,177
Expenditures and Other Financing Uses				
Public safety	567,764	0	567,764	639,750
Public works	492,938	0	492,938	590,700
Health and social services	0	0	0	0
Culture and recreation	157,306	0	157,306	180,200
Community and economic development	9,901	0	9,901	105,000
General government	497,782	0	497,782	527,000
Debt service	389,174	0	389,174	395,700
Capital projects	3,776,925	0	3,776,925	6,500,000
Total governmental activities expenditures	5,891,790	0	5,891,790	8,938,350
Business type activities	0	1,231,881	1,231,881	1,568,428
Total ALL expenditures	5,891,790	1,231,881	7,123,671	10,506,778
Other financing uses, including transfers out	267,800	50,000	317,800	423,800
Total ALL expenditures/And other financing uses	6,159,590	1,281,881	7,441,471	10,930,578
Excess revenues and other sources over (under) Expenditures/And other financing uses	623,955	209,064	833,019	752,599
Beginning fund balance July 1, 2017	846,744	2,435,177	3,281,921	3,675,406
Ending fund balance June 30, 2018	1,470,699	2,644,241	4,114,940	4,428,005

Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017

General obligation debt	\$1,150,000	Other long-term debt	\$0
Revenue debt	\$9,010,157	Short-term debt	\$0
TIF Revenue debt	\$0	General Obligation Debt Limit	\$3,744,045