

STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 CITY OF <u>CLARKSVILLE</u> , IOWA		1620120050000 CLARKSVILLE CITY CITY CLERK/TREASURER CLARKSVILLE, IOWA 50619		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	469,625		469,625	475,117
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	469,625		469,625	475,117
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	82,044	0	82,044	101,706
Licenses and permits	11,120	0	11,120	10,225
Use of money and property	7,253	1,925	9,178	3,000
Intergovernmental	424,104	0	424,104	419,581
Charges for fees and service	303,134	476,274	779,408	513,510
Special assessments	0	0	0	0
Miscellaneous	13,712	15,181	28,893	80,472
Other financing sources, including transfers in	93,674	0	93,674	104,008
Total revenues and other sources	1,404,666	493,380	1,898,046	1,707,619
Expenditures and Other Financing Uses				
Public safety	228,160	0	228,160	220,810
Public works	238,567	0	238,567	239,629
Health and social services	6,875	0	6,875	7,000
Culture and recreation	174,505	0	174,505	232,838
Community and economic development	295,240	0	295,240	488,839
General government	213,796	0	213,796	201,152
Debt service	152,493	0	152,493	152,992
Capital projects	10,024	0	10,024	16,000
Total governmental activities expenditures	1,319,660	0	1,319,660	1,559,260
Business type activities	0	434,353	434,353	475,850
Total ALL expenditures	1,319,660	434,353	1,754,013	2,035,110
Other financing uses, including transfers out	21,665	67,338	89,003	104,008
Total ALL expenditures/And other financing uses	1,341,325	501,691	1,843,016	2,139,118
Excess revenues and other sources over (under) Expenditures/And other financing uses	63,341	-8,311	55,030	-431,499
Beginning fund balance July 1, 2017	503,209	141,269	644,478	681,742
Ending fund balance June 30, 2018	566,550	132,958	699,508	250,243
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, 2018				
General obligation debt	\$986,723	Other long-term debt		\$0
Revenue debt	\$0	Short-term debt		\$0
TIF Revenue debt	\$0	General Obligation Debt Limit		\$2,754,708