

**PUBLIC NOTICE**  
**Coulter City Council**

**STATE OF IOWA**  
**2019**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2019**  
**CITY OF COULTER, IOWA**  
**DUE: December 1, 2019**

16203500200000  
CITY OF COULTER  
PO Box 5  
COULTER IA 50431-0005  
POPULATION: 281

**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**

	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	81,495		81,495	78,389
Less: Uncollected Property Taxes-Levy Year	0		0	
<b>Net Current Property Taxes</b>	81,495		81,495	78,389
Delinquent Property Taxes	0		0	
TIF Revenues	0		0	
Other City Taxes	24,263	0	24,263	27,461
Licenses and Permits	465	0	465	465
Use of Money and Property	2,234	0	2,234	500
Intergovernmental	60,941	0	60,941	37,072
Charges for Fees and Service	530	80,944	81,474	85,640
Special Assessments	0	0	0	
Miscellaneous	2,878	0	2,878	1,600
Other Financing Sources	0	0	0	30,000
Transfers In	0	0	0	20,000
<b>Total Revenues and Other Sources</b>	172,806	80,944	253,750	281,127
<b>Expenditures and Other Financing Uses</b>				
Public Safety	49,464		49,464	33,891
Public Works	47,956		47,956	55,000
Health and Social Services	690		690	1,150
Culture and Recreation	30,769		30,769	14,000
Community and Economic Development	4,475		4,475	5,000
General Government	36,198		36,198	31,600
Debt Service	0		0	62,465
Capital Projects	0		0	
<b>Total Governmental Activities Expenditures</b>	169,552	0	169,552	203,106
BUSINESS TYPE ACTIVITIES		106,744	106,744	84,500
<b>Total All Expenditures</b>	169,552	106,744	276,296	287,606
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	
<b>Total All Expenditures/and Other Financing Uses</b>	169,552	106,744	276,296	287,606
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	3,254	-25,800	-22,546	-6,479
Beginning Fund Balance July 1, 2018	127,914	93,636	221,550	-44,144
Ending Fund Balance June 30, 2019	131,168	67,836	199,004	-50,623

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds 41,207	Pension Trust Funds
Private Purpose Trust Funds 6,982	Agency Funds

<b>Indebtedness at June 30, 2019</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2019</b>	<b>Amount</b>
General Obligation Debt	130,200	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	26,288
TIF Revenue Debt	0		
		General Obligation Debt Limit	505,997