

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

CAMANCHE  
**CITY OF CAMANCHE, IOWA**  
**DUE: December 1, 2018**

**16202300300000**  
**City of Camanche**  
**917 3rd Street**  
**Camanche, IA 52730**

*(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  
Des Moines, IA 50319

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)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,913,223		1,913,223	1,923,803
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	1,913,223		1,913,223	1,923,803
Delinquent property taxes	0		0	
TIF revenues	18,508		18,508	11,000
Other city taxes	692,497	0	692,497	709,298
Licenses and permits	15,838	0	15,838	10,750
Use of money and property	28,946	0	28,946	28,052
Intergovernmental	658,301	0	658,301	613,361
Charges for fees and service	141,302	1,291,701	1,433,003	1,368,053
Special assessments	0	0	0	
Miscellaneous	45,972	0	45,972	104,500
Other financing sources, including transfers in	1,015,398	50,866	1,066,264	1,463,392
<b>Total revenues and other sources</b>	4,529,985	1,342,567	5,872,552	6,232,209
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,391,337	0	1,391,337	1,647,649
Public works	571,444	0	571,444	806,727
Health and social services	1,375	0	1,375	1,375
Culture and recreation	279,305	0	279,305	285,799
Community and economic development	17,509	0	17,509	17,400
General government	506,052	0	506,052	495,035
Debt service	594,297	0	594,297	593,342
Capital projects	188,045	0	188,045	442,255
<b>Total governmental activities expenditures</b>	3,549,364	0	3,549,364	4,289,582
Business type activities	0	1,008,723	1,008,723	1,083,558
<b>Total ALL expenditures</b>	3,549,364	1,008,723	4,558,087	5,373,140
Other financing uses, including transfers out	526,497	139,767	666,264	1,063,392
<b>Total ALL expenditures/And other financing uses</b>	4,075,861	1,148,490	5,224,351	6,436,532
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	454,124	194,077	648,201	-204,323
Beginning fund balance July 1, 2017	2,137,618	258,611	2,396,229	1,885,785
Ending fund balance June 30, 2018	2,591,742	452,688	3,044,430	1,681,462

**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	\$ 5,374,954	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 15,050,671

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one
	11-30-2018	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Area Code	Number
Toni L. Schneider	563	259-8342
Signature of Mayor or other City official (Name and Title)	Date signed	
	11/30/2018	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018					CITY OF CAMANCHE					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	<b>Section A - TAXES</b>											1	
2	<b>Taxes levied on property</b>	1,339,886	228,006		345,331			1,913,223			1,913,223	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	1,339,886	228,006		345,331	0		1,913,223		T01	1,913,223	4	
5	Delinquent property taxes							0		T01	0	5	
6	<b>Total property tax</b>	1,339,886	228,006		345,331	0	0	1,913,223			1,913,223	6	
7	<b>TIF revenues</b>			18,508				18,508		T01	18,508	7	
8	<b>Other city taxes</b>												
8	Utility tax replacement excise taxes	69,593	14,631		18,027			102,251		T15	102,251	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	40,585						40,585			40,585	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	6,887						6,887		T19	6,887	12	
13	Hotel/motel tax							0		T19	0	13	
14	Other local option taxes	542,774						542,774		T09	542,774	14	
15	<b>TOTAL OTHER CITY TAXES</b>	659,839	14,631		18,027	0	0	692,497	0		692,497	15	
16	<b>Section B - LICENSES AND PERMITS</b>	15,838						15,838		T29	15,838	16	
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17	
18	Interest	5,622						5,622		U20	5,622	18	
19	Rents and royalties	22,038						22,038		U40	22,038	19	
20	Other miscellaneous use of money and property	1,286						1,286		U20	1,286	20	
21								0			0	21	
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	28,946	0	0	0	0	0	28,946	0		28,946	22	
23												23	
24	<b>Section D - INTERGOVERNMENTAL</b>											24	
25												25	
26	<b>Federal grants and reimbursements</b>											26	
27	Federal grants							0		B89	0	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF CAMANCHE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41				
42												42				
43	<b>State shared revenues</b>											43				
44	Road use taxes		567,521					567,521		C46	567,521	44				
45												45				
46												46				
47												47				
48	<b>Other state grants and reimbursements</b>											48				
49	State grants	56,250						56,250		C89	56,250	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim		12,403		13,510			25,913		C89	25,913	54				
55								0			0	55				
56								0			0	56				
57	Interest (Anamosa Project)					138		138			138	57				
58								0			0	58				
59								0			0	59				
60	<b>Total state</b>	56,250	579,924	0	13,510	138	0	649,822	0		649,822	60				
61												61				
62	<b>Local grants and reimbursements</b>											62				
63	County contributions	2,495				3,495		5,990			5,990	63				
64	Library service	2,489						2,489		D89	2,489	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	<b>Total local grants and reimbursements</b>	4,984	0	0	0	3,495	0	8,479	0		8,479	70				
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	61,234	579,924	0	13,510	3,633	0	658,301	0		658,301	71				
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72				
73	Water							0	400,025	A91	400,025	73				
74	Sewer							0	544,074	A8Ø	544,074	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	347,602	A81	347,602	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF CAMANCHE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	116,310						116,310		A89	116,310	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	7,325						7,325		A03	7,325	98				
99	Library charges	5,265						5,265		A89	5,265	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges	348						348		A89	348	101				
102	Other charges - <i>Specify</i>							0			0	102				
103	Misc City Hall Service Charges	12,054						12,054			12,054	103				
104	<b>TOTAL CHARGES FOR SERVICE</b>	<b>141,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,302</b>	<b>1,291,701</b>		<b>1,433,003</b>	104				
105												105				
106	<b>Section F - SPECIAL ASSESSMENTS</b>							0		U01	0	106				
107	<b>Section G - MISCELLANEOUS</b>											107				
108	Contributions	5,429					2,300	7,729		U99	7,729	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	6,325						6,325		U11	6,325	110				
111	Fines	7,167						7,167		U30	7,167	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - <i>Specify</i>							0			0	113				
114	Misc to insurance fund	4,795						4,795			4,795	114				
115	zoning fees	400						400			400	115				
116	misc receipts/refunds	843						843			843	116				
117	reimbursements	14,536						14,536			14,536	117				
118	materials reimbursements	176						176			176	118				
119	misc revenues - parks	4,001						4,001			4,001	119				
120	<b>TOTAL MISCELLANEOUS</b>	<b>43,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>45,972</b>	<b>0</b>		<b>45,972</b>	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF CAMANCHE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	2,290,717	822,561	18,508	376,868	3,633	2,300	3,514,587	1,291,701		4,806,288	121				
122												122				
123	<b>Section H - OTHER FINANCING SOURCES</b>											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					400,000		400,000		NR	400,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	421,947	6,000		187,451			615,398	50,866		666,264	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	<b>TOTAL OTHER FINANCING SOURCES</b>	421,947	6,000	0	187,451	400,000	0	1,015,398	50,866		1,066,264	131				
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	2,712,664	828,561	18,508	564,319	403,633	2,300	4,529,985	1,342,567		5,872,552	132				
133												133				
134	<b>Beginning fund balance July 1, 2017</b>	1,386,148	629,221	0	43,704	6,024	72,521	2,137,618	258,611		2,396,229	134				
135												135				
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	4,098,812	1,457,782	18,508	608,023	409,657	74,821	6,667,603	1,601,178		8,268,781	136				
137												137				
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF CAMANCHE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
1	<b>Section A — PUBLIC SAFETY</b>											1	
2	Police department/Crime prevention	772,377	113,543					885,920		E62	885,920	2	
3	Jail							0		E04	0	3	
4	Emergency management							0		E89	0	4	
5	Flood control							0		E59	0	5	
6	Fire department	304,021	38,814					342,835		E24	342,835	6	
7	Ambulance	143,175	17,119					160,294		E32	160,294	7	
8	Building inspections							0		E66	0	8	
9	Miscellaneous protective services		2,163					2,163		E66	2,163	9	
10	Animal control		125					125		E32	125	10	
11	Other public safety							0		E89	0	11	
12								0			0	12	
13								0			0	13	
14	<b>TOTAL PUBLIC SAFETY</b>	<b>1,219,573</b>	<b>171,764</b>			<b>0</b>	<b>0</b>	<b>1,391,337</b>			<b>1,391,337</b>	<b>14</b>	
15	<b>Section B — PUBLIC WORKS</b>											15	
16	Roads, bridges, sidewalks	79,452	324,282					403,734		E44	403,734	16	
17	Parking meter and off-street							0		E60	0	17	
18	Street lighting		42,287					42,287		E44	42,287	18	
19	Traffic control safety		4,840					4,840		E44	4,840	19	
20	Snow removal		14,753					14,753		E44	14,753	20	
21	Highway engineering							0		E44	0	21	
22	Street cleaning							0		E81	0	22	
23	Airport (if not an enterprise)							0		E01	0	23	
24	Garbage (if not an enterprise)							0		E81	0	24	
25	Other public works	94,673	11,157					105,830		E89	105,830	25	
26	Public Works Administration							0			0	26	
27	Engineering Management Services							0			0	27	
28	<b>TOTAL PUBLIC WORKS</b>	<b>174,125</b>	<b>397,319</b>			<b>0</b>	<b>0</b>	<b>571,444</b>			<b>571,444</b>	<b>28</b>	
29	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											29	
30	Welfare assistance							0		E79	0	30	
31	City hospital							0		E36	0	31	
32	Payments to private hospitals							0		E36	0	32	
33	Health regulation and inspections							0		E32	0	33	
34	Water, air, and mosquito control							0		E32	0	34	
35	Community mental health							0		E32	0	35	
36	Other health and social services	1,375						1,375		E79	1,375	36	
37								0			0	37	
38								0			0	38	
39	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	<b>1,375</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>1,375</b>			<b>1,375</b>	<b>39</b>	
40	<b>Section D — CULTURE AND RECREATION</b>											40	
41	Library services	140,687	13,132					153,819		E52	153,819	41	
42	Museum, band, theater							0		E61	0	42	
43	Parks	45,864	5,353					51,217		E61	51,217	43	
44	Recreation	9,840						9,840		E61	9,840	44	
45	Cemetery	46,465	5,739				8	52,212		E03	52,212	45	
46	Community center, zoo, marina, and auditorium	12,217						12,217		E61	12,217	46	
47	Other culture and recreation							0		E61	0	47	
48								0			0	48	
49								0			0	49	
50	<b>TOTAL CULTURE AND RECREATION</b>	<b>255,073</b>	<b>24,224</b>			<b>0</b>	<b>0</b>	<b>279,305</b>	<b>8</b>		<b>279,305</b>	<b>50</b>	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF CAMANCHE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification							0			E89	0	52
53	Economic development	6,400		11,109				17,509			E89	17,509	53
54	Housing and urban renewal							0			E50	0	54
55	Planning and zoning							0			E29	0	55
56	Other community and economic development							0			E89	0	56
57	TIF Rebates							0			E89	0	57
58								0				0	58
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>6,400</b>	<b>0</b>	<b>11,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,509</b>				<b>17,509</b>	<b>59</b>
60	<b>Section F — GENERAL GOVERNMENT</b>												60
61	Mayor, council and city manager	88,420	11,099					99,519			E29	99,519	61
62	Clerk, Treasurer, financial administration	121,750	13,288					135,038			E23	135,038	62
63	Elections	2,723						2,723			E89	2,723	63
64	Legal services and city attorney	66,918						66,918			E25	66,918	64
65	City hall and general buildings	5,490	140					5,630			E31	5,630	65
66	Tort liability							0			E89	0	66
67	Other general government	196,224						196,224			E89	196,224	67
68								0				0	68
69								0				0	69
70	<b>TOTAL GENERAL GOVERNMENT</b>	<b>481,525</b>	<b>24,527</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>506,052</b>				<b>506,052</b>	<b>70</b>
71	<b>Section G — DEBT SERVICE</b>												71
72	GO Sewr / GO Washington Blvd				480,948			480,948				480,948	72
73	Anamosa / Comm Center				113,349			113,349				113,349	73
74	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,297</b>	<b>0</b>	<b>0</b>	<b>594,297</b>				<b>594,297</b>	<b>74</b>
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>												75
76	Anamosa Rd / 21st St					178,993		178,993				178,993	76
77	Community Center					9,052		9,052				9,052	77
78	<b>Subtotal Regular Capital Projects</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>188,045</b>	<b>0</b>	<b>188,045</b>				<b>188,045</b>	<b>78</b>
79	<b>— TIF CAPITAL PROJECTS — Specify</b>												79
80								0				0	80
81								0				0	81
82	<b>Subtotal TIF Capital Projects</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>82</b>
83	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>188,045</b>	<b>0</b>	<b>188,045</b>				<b>188,045</b>	<b>83</b>
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	<b>2,138,071</b>	<b>617,834</b>	<b>11,109</b>	<b>594,297</b>	<b>188,045</b>	<b>8</b>	<b>3,549,364</b>				<b>3,549,364</b>	<b>84</b>
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)												85
86													86

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF CAMANCHE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											87
88	Water — Current operation							212,020	E91	212,020		88
89	Capital outlay							16,873	G91	16,873		89
90	Debt Service								F91	0		90
91	Sewer and sewage disposal — Current operation							458,797	E80	458,797		91
92	Capital outlay								G80	0		92
93	Debt Service								F80	0		93
94	Electric — Current operation								E92	0		94
95	Capital outlay								G92	0		95
96	Debt Service								F92	0		96
97	Gas Utility — Current operation								E93	0		97
98	Capital outlay								G93	0		98
99	Debt Service								F93	0		99
100	Parking — Current operation								E60	0		100
101	Capital outlay								G60	0		101
102	Debt Service								F60	0		102
103	Airport — Current operation								E01	0		103
104	Capital outlay								G01	0		104
105	Debt Service								F01	0		105
106	Landfill/Garbage — Current operation							321,033	E81	321,033		106
107	Capital outlay								G81	0		107
108	Debt Service								F81	0		108
109	Hospital — Current operation								E36	0		109
110	Capital outlay								G36	0		110
111	Debt Service								F36	0		111
112	Transit — Current operation								E94	0		112
113	Capital outlay								G94	0		113
114	Debt Service								F94	0		114
115	Cable TV, telephone, Internet — Current operation								E03	0		115
116	Capital outlay								G03	0		116
117	Housing authority — Current operation								E50	0		117
118	Capital outlay								G50	0		118
119	Debt Service								F50	0		119
120	Storm water — Current operation								E80	0		120
121	Capital outlay								G80	0		121
122	Debt Service								F80	0		122
123	Other business type — Current operation								E89	0		123
124	Capital outlay								G89	0		124
125	Debt Service								F89	0		125
126	Internal service funds — <i>Specify</i>											126
127											0	127
128											0	128
129	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>							1,008,723			1,008,723	129



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF CAMANCHE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
130	<b>SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)</b>	2,138,071	617,834	11,109	594,297	188,045	8	3,549,364	1,008,723		4,558,087	130
131	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		131
132	Regular transfers out	444,103	76,394			6,000		526,497	139,767		666,264	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	<b>TOTAL OTHER FINANCING USES</b>	444,103	76,394	0	0	6,000	0	526,497	139,767		666,264	135
136	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)</b>	2,582,174	694,228	11,109	594,297	194,045	8	4,075,861	1,148,490		5,224,351	136
137												137
138	<b>Ending fund balance June 30, 2018:</b>											138
139	<b>Governmental:</b>											139
140	<b>Nonspendable</b>						74,813	74,813			74,813	140
141	<b>Restricted</b>		727,369		13,726			741,095			741,095	141
142	<b>Committed</b>	58,099	36,185			215,612		309,896			309,896	142
143	<b>Assigned</b>	1,191,473		7,399				1,198,872			1,198,872	143
144	<b>Unassigned</b>	267,066						267,066			267,066	144
145	<b>Total Governmental</b>	1,516,638	763,554	7,399	13,726	215,612	74,813	2,591,742			2,591,742	145
146	<b>Proprietary</b>								452,688		452,688	146
147	<b>Total ending fund balance June 30, 2018</b>	1,516,638	763,554	7,399	13,726	215,612	74,813	2,591,742	452,688		3,044,430	147
148	<b>TOTAL REQUIREMENTS (Sum of lines 136 and 147)</b>	4,098,812	1,457,782	18,508	608,023	409,657	74,821	6,667,603	1,601,178		8,268,781	148
149												149

<b>Part III</b>	<b>INTERGOVERNMENTAL EXPENDITURES</b>		<b>CITY OF CAMANCHE</b>						
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose	Amount paid to other local governments	Purpose	Amount paid to State						
Correction.....	M25 \$	Highways.....	L44 \$						
Health.....	M32	All other.....	L89 \$						
Highways.....	M44								
Transit subsidies.....	M94								
Libraries.....	M52								
Police protection.....	M62								
Sewerage.....	M80								
Sanitation.....	M81								
All other.....	M89 \$								
<b>Part IV</b>	<b>SALARIES AND WAGES</b>								
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....			Amount - Omit cents						
			2008						
			\$	1,337,166					
<b>Part V</b>	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>								
<b>A. Long-term debt</b>									
Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year (h)	
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 1,305,000	29U	39U 80,000	49U 1,225,000	49U	49U	49U	49U	189 33,808
3. Electric utility	19U	29U	39U	49U	49U	49U			192
4. Gas utility	19U	29U	39U	49U	49U	49U			193
5. Transit-bus	19U	29U	39U	49U	49U	49U			194
6. Industrial Revenue	19T	24T	34T		44T	44T			189
7. Mortgage revenue	19T	24T	34T		44T	44T			189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U		189
9. Other-Specify Wash Blvd	19U 3,240,000	29U	39U 300,000	49U 2,940,000	49U	49U	49U		189 66,640
10. GO Anamosa	19U 900,000	29U	39U 55,000	49U 845,000	49U	49U	49U		189 18,144
11. Community Center	19U 0	29U 4,000,000	39U 35,046	49U 364,954	49U	49U	49U		189 4,910
12.	19U	29U	39U	49U	49U	49U	49U		189
13.	19U	29U	39U	49U	49U	49U	49U		189
14.	19U	29U	39U	49U	49U	49U	49U		189
<b>Total long-term debt</b>	<b>5,445,000</b>	<b>4,000,000</b>	<b>470,046</b>	<b>5,374,954</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>123,502</b>
<b>B. Short-term debt</b>									
Outstanding as of JULY 1, 2017				61V \$	Amount - Omit cents				
Outstanding as of JUNE 30, 2018				64V \$	Amount - Omit cents				
<b>Part VI</b>	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>								
Assessed Valuations by Levy Authority and County, AY2016/FY2018					Amount - Omit cents				
Actual valuation -- January 1, 2016					\$	<b>301,013,425</b>	<b>x .05 = \$</b>	<b>15,050,671</b>	
<b>Part VII</b>	<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>								
Type of asset	Amount - Omit cents								
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)				
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61						
	\$	\$	1,880,859		<b>1,880,859</b>				
REMARKS	V98								