

STATE OF IOWA
2019
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2019

16202300300000
City of Camanche
818 7th Ave
Camanche, IA 52730

CITY OF Camanche , IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,967,526		1,967,526	2,047,324
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,967,526		1,967,526	2,047,324
Delinquent property taxes	0		0	0
TIF revenues	11,276		11,276	11,511
Other city taxes	727,089	0	727,089	703,878
Licenses and permits	11,428	0	11,428	16,000
Use of money and property	53,873	0	53,873	19,150
Intergovernmental	719,371	0	719,371	763,499
Charges for fees and service	181,308	1,349,795	1,531,103	1,372,480
Special assessments	0	0	0	0
Miscellaneous	72,599	0	72,599	142,105
Other financing sources, including transfers in	697,552	17,300	714,852	973,241
Total revenues and other sources	4,442,022	1,367,095	5,809,117	6,049,188
Expenditures and Other Financing Uses				
Public safety	1,657,575	0	1,657,575	1,838,325
Public works	1,284,385	0	1,284,385	1,415,766
Health and social services	1,375	0	1,375	1,375
Culture and recreation	333,713	0	333,713	349,439
Community and economic development	21,558	0	21,558	18,011
General government	447,827	0	447,827	427,555
Debt service	604,702	0	604,702	610,519
Capital projects	78,555	0	78,555	45,000
Total governmental activities expenditures	4,429,690	0	4,429,690	4,705,990
Business type activities	0	1,000,026	1,000,026	1,077,269
Total ALL expenditures	4,429,690	1,000,026	5,429,716	5,783,259
Other financing uses, including transfers out	579,496	135,356	714,852	0
Total ALL expenditures/And other financing uses	5,009,186	1,135,382	6,144,568	5,783,259
Excess revenues and other sources over (under) Expenditures/And other financing uses	-567,164	231,713	-335,451	265,929
Beginning fund balance July 1, 2018	2,591,740	452,688	3,044,428	1,979,581
Ending fund balance June 30, 2019	2,024,576	684,401	2,708,977	2,245,510
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, 2019				
General obligation debt	\$2,966,367	Other long-term debt		\$785,000
Revenue debt	\$1,145,000	Short-term debt		\$0
TIF Revenue debt	\$0	General Obligation Debt Limit		\$15,880,079