

DRAFT WORK COPY - CITY ANNUAL FINANCIAL REPORT

NOT FOR PUBLICATION

CITY OF CAMANCHE , IOWA

DUE: December 1

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	2,129,610		2,129,610	2,218,871
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	2,129,610		2,129,610	2,218,871
Delinquent property taxes	0		0	
TIF revenues	77,653		77,653	
Other city taxes	936,747	0	936,747	820,612
Licenses and permits	20,146	0	20,146	22,200
Use of money and property	47,494	1,627	49,121	101,183
Intergovernmental	982,808	0	982,808	1,351,000
Charges for fees and service	311,646	1,280,319	1,591,965	1,843,332
Special assessments	0	0	0	
Miscellaneous	70,761	9,603	80,364	68,000
Other Financing Sources	609,409	0	609,409	640,000
Transfers In	794,744	13,233	807,977	1,204,005
Total revenues and other sources	5,981,018	1,304,782	7,285,800	8,269,203
Expenditures and Other Financing Uses				
Public safety	2,095,132	0	2,095,132	2,228,641
Public works	570,368	0	570,368	685,779
Health and social services	1,375	0	1,375	1,375
Culture and recreation	391,096	0	391,096	409,004
Community and economic development	67,854	0	67,854	17,200
General government	401,668	0	401,668	431,277
Debt service	644,209	0	644,209	644,342
Capital projects	179,849	0	179,849	1,451,847
Total governmental activities expenditures	4,351,551	0	4,351,551	5,869,465
Business type activities	0	1,117,543	1,117,543	1,158,281
Total ALL expenditures	4,351,551	1,117,543	5,469,094	7,027,746
Other Financing Uses	0	0	0	0
Transfers Out	659,686	148,291	807,977	1,204,005
Total ALL expenditures/And other financing uses	5,011,237	1,265,834	6,277,071	8,231,751
Excess revenues and other sources over (Under) Expenditures/And other financing uses	969,781	38,948	1,008,729	37,452
Beginning fund balance July 1	1,627,696	835,750	2,463,446	2,073,336
Ending fund balance June 30	2,597,477	874,698	3,472,175	2,110,788
<p>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.</p>				
Indebtedness at June 30	Amount - Omit cents	Indebtedness at June 30	Amount - Omit cents	
General obligation debt	\$ 2,282,442	Other long-term debt	\$ 665,000	
Revenue debt	\$ 1,477,641	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit		CALCULATED IN ONLINE SYSTEM

ERROR/REVIEW FLAGS LISTING PAGE
ERROR OR REVIEW FLAGS LISTED ON THIS PAGE ARE IN **RED**

PLEASE CORRECT ALL ERRORS DISPLAYED IN ORDER TO PREVENT THE REPORT FROM BEING RETURNED FOR CORRECTION.

PLEASE CORRECT ALL ERRORS DISPLAYED IN ORDER TO PREVENT THE REPORT FROM BEING RETURNED FOR CORRECTION.	
(1)	City Name
(2)	GAAP or NON-GAAP Report Basis
(3)	Beginning Fund Balance
(4)	Ending Fund Balance Budget
(5)	Ending Fund Balance / Cash and Investment Assets Comparison (Applicable to NON-GAAP Only)
(6)	Transfers In / Transfers Out Comparisons
(7)	Unspent Ending Balance Allocation
(8)	Salaries and Wages
(9)	Cash and Investments

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30					CITY OF CAMANCHE					SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" 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	Section A - TAXES											1	
2	Taxes levied on property	1,367,959	429,715		331,936	0	0	2,129,610			2,129,610	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	1,367,959	429,715		331,936	0		2,129,610		T01	2,129,610	4	
5	Delinquent property taxes							0		T01	0	5	
6	Total property tax	1,367,959	429,715		331,936	0	0	2,129,610			2,129,610	6	
7	TIF revenues			77,653				77,653		T01	77,653	7	
8	Other city taxes												
8	Utility tax replacement excise taxes	113,654	33,243		23,426			170,323		T15	170,323	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	97,192						97,192		T15	97,192	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	6,915						6,915		T19	6,915	12	
13	Hotel/motel tax							0		T19	0	13	
14	Other local option taxes	662,317						662,317		T09	662,317	14	
15	TOTAL OTHER CITY TAXES	880,078	33,243		23,426	0	0	936,747	0		936,747	15	
16	Section B - LICENSES AND PERMITS	20,146						20,146		T29	20,146	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	2,129						2,129	1,627	U20	3,756	18	
19	Rents and royalties	40,217						40,217		U40	40,217	19	
20	Other miscellaneous use of money and property	5,148						5,148		U20	5,148	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	47,494	0	0	0	0	0	47,494	1,627		49,121	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants	158,622						158,622		B89	158,622	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	Total Federal grants and reimbursements	158,622	0		0	0	0	158,622	0		158,622	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30 -- Continued						CITY OF CAMANCHE						<input type="checkbox"/> GAAP		<input checked="" 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	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		665,698					665,698		C46	665,698	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	65,949						65,949		C89	65,949	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		20,057		15,103			35,160		C89	35,160	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	65,949	685,755	0	15,103	0	0	766,807	0		766,807	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	4,245						4,245			4,245	63				
64	Library service	4,246	2,800					7,046		D89	7,046	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	SRO		46,088					46,088		D89	46,088	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	8,491	48,888	0	0	0	0	57,379	0		57,379	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	233,062	734,643	0	15,103	0	0	982,808	0		982,808	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	350,652	A91	350,652	73				
74	Sewer							0	572,606	A8Ø	572,606	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	357,061	A81	357,061	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30 -- Continued						CITY OF CAMANCHE		<input type="checkbox"/> GAAP <input checked="" 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.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											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	283,254						283,254		A89	283,254	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	8,100						8,100		A03	8,100	98
99	Library charges	15,181						15,181		A89	15,181	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges	150						150		A89	150	101
102	Other charges - Specify	4,961						4,961			4,961	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	311,646	0	0	0	0	0	311,646	1,280,319		1,591,965	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions						1,700	1,700		U99	1,700	108
109	Deposits and sales/fuel tax refunds							0	6,141	U99	6,141	109
110	Sale of property and merchandise	7,650						7,650		U11	7,650	110
111	Fines	2,371						2,371		U30	2,371	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	3,481						3,481	3,462		6,943	113
114								0			0	114
115	misc to insurance	6,169						6,169			6,169	115
116	zoning fees	300						300			300	116
117	misc receipts	21,189						21,189			21,189	117
118	Reimbursements	27,901						27,901			27,901	118
119	misc parks revenue							0			0	119
120	TOTAL MISCELLANEOUS	69,061	0	0	0	0	1,700	70,761	9,603		80,364	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30 -- Continued						CITY OF CAMANCHE					<input type="checkbox"/> GAAP <input checked="" 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	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,929,446	1,197,601	77,653	370,465	0	1,700	4,576,865	1,291,549		5,868,414	121	
122												122	
123	Section H - OTHER FINANCING SOURCES											123	
124	Proceeds of capital asset sales	9,409				600,000		609,409		NR	609,409	124	
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125	
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126	
127	Regular transfers in and interfund loans	428,282			235,858	130,604		794,744	13,233		807,977	127	
128	Internal TIF loans and transfers in							0			0	128	
129								0			0	129	
130								0			0	130	
131	TOTAL OTHER FINANCING SOURCES	437,691	0	0	235,858	730,604	0	1,404,153	13,233		1,417,386	131	
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,367,137	1,197,601	77,653	606,323	730,604	1,700	5,981,018	1,304,782		7,285,800	132	
133												133	
134	Beginning fund balance July 1	1,028,315	374,993	18,674	125,601	0	80,113	1,627,696	835,750		2,463,446	134	
135												135	
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	4,395,452	1,572,594	96,327	731,924	730,604	81,813	7,608,714	2,140,532		9,749,246	136	
137												137	
138												138	
139												139	
140												140	
141												141	
142												142	
143												143	
144												144	
145												145	
146												146	
147												147	
148												148	
149												149	
150												150	
151												151	
152												152	
153												153	
154												154	
155												155	
156												156	
157												157	
158												158	
159												159	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30					CITY OF CAMANCHE		<input type="checkbox"/> GAAP		<input checked="" 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.	
1	Section A — PUBLIC SAFETY											1	
2	Police department/Crime prevention	942,566	169,047					1,111,613		E62	1,111,613	2	
3	Jail							0		E04	0	3	
4	Emergency management							0		E89	0	4	
5	Flood control	180,795						180,795		E59	180,795	5	
6	Fire department	363,596	42,742					406,338		E24	406,338	6	
7	Ambulance	339,363	49,398					388,761		E32	388,761	7	
8	Building inspections							0		E66	0	8	
9	Miscellaneous protective services		4,699					4,699		E66	4,699	9	
10	Animal control	2,926						2,926		E32	2,926	10	
11	Other public safety							0		E89	0	11	
12								0			0	12	
13								0			0	13	
14	TOTAL PUBLIC SAFETY	1,829,246	265,886					2,095,132			2,095,132	14	
15	Section B — PUBLIC WORKS											15	
16	Roads, bridges, sidewalks	58,332	274,234					332,566		E44	332,566	16	
17	Parking meter and off-street							0		E60	0	17	
18	Street lighting		32,807					32,807		E44	32,807	18	
19	Traffic control safety		29,501					29,501		E44	29,501	19	
20	Snow removal		39,417					39,417		E44	39,417	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	102,058	34,019					136,077		E89	136,077	25	
26								0			0	26	
27								0			0	27	
28	TOTAL PUBLIC WORKS	160,390	409,978					570,368			570,368	28	
29	Section C — HEALTH AND SOCIAL SERVICES											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	TOTAL HEALTH AND SOCIAL SERVICES	1,375	0					1,375			1,375	39	
40	Section D — CULTURE AND RECREATION											40	
41	Library services	173,867	13,388					187,255		E52	187,255	41	
42	Museum, band, theater							0		E61	0	42	
43	Parks	115,429	4,616					120,045		E61	120,045	43	
44	Recreation	2,150						2,150		E61	2,150	44	
45	Cemetery	54,250	5,801					60,058	7	E03	60,058	45	
46	Community center, zoo, marina, and auditorium	19,080	1,008					20,088		E61	20,088	46	
47	Other culture and recreation	1,500						1,500		E61	1,500	47	
48								0			0	48	
49								0			0	49	
50	TOTAL CULTURE AND RECREATION	366,276	24,813					391,096	7		391,096	50	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30 -- Continued					CITY OF CAMANCHE		<input type="checkbox"/> GAAP		<input checked="" 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	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	6,200						6,200		E89	6,200	52
53	Economic development	11,000		50,654				61,654		E89	61,654	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	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	17,200	0	50,654	0	0	0	67,854			67,854	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	77,282	9,597					86,879		E29	86,879	61
62	Clerk, Treasurer, financial administration	53,339	5,677					59,016		E23	59,016	62
63	Elections							0		E89	0	63
64	Legal services and city attorney	61,341						61,341		E25	61,341	64
65	City hall and general buildings	4,538						4,538		E31	4,538	65
66	Tort liability	13,335						13,335		E89	13,335	66
67	Other general government	176,559						176,559		E89	176,559	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	386,394	15,274			0	0	401,668			401,668	70
71	Section G — DEBT SERVICE				644,209			644,209			644,209	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	644,209	0	0	644,209			644,209	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						138,466		138,466			138,466	76
77						41,383		41,383			41,383	77
78	Subtotal Regular Capital Projects	0	0			0	179,849	179,849			179,849	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0			0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0			0	179,849	179,849			179,849	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,760,881	715,951	50,654	644,209	179,849	7	4,351,551			4,351,551	84
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 -- Continued					CITY OF CAMANCHE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								225,235	E91	225,235	88
89	Capital outlay								5,940	G91	5,940	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								464,858	E80	464,858	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								421,510	E81	421,510	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	TOTAL BUSINESS TYPE ACTIVITIES								1,117,543		1,117,543	129

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30 -- Continued					CITY OF CAMANCHE		<input type="checkbox"/> GAAP		<input checked="" 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.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	2,760,881	715,951	50,654	644,209	179,849	7	4,351,551	1,117,543		5,469,094	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	527,510	132,176					659,686	148,291		807,977	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	527,510	132,176	0	0	0	0	659,686	148,291		807,977	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	3,288,391	848,127	50,654	644,209	179,849	7	5,011,237	1,265,834		6,277,071	136
137												137
138	Ending fund balance June 30:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		507,789				81,806	589,595			589,595	141
142	Committed	59,042	216,678	45,673				321,393			321,393	142
143	Assigned	839,670			87,715	550,755		1,478,140			1,478,140	143
144	Unassigned	208,349						208,349			208,349	144
145	Total Governmental	1,107,061	724,467	45,673	87,715	550,755	81,806	2,597,477			2,597,477	145
146	Proprietary								874,698		874,698	146
147	Total ending fund balance June 30	1,107,061	724,467	45,673	87,715	550,755	81,806	2,597,477	874,698		3,472,175	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	4,395,452	1,572,594	96,327	731,924	730,604	81,813	7,608,714	2,140,532		9,749,246	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES		CITY OF CAMANCHE							
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.....	M05 \$		Highways.....	L44 \$					
	Health.....	M32		All other.....	L89 \$					
	Highways.....	M44								
	Transit subsidies.....	M94								
	Libraries.....	M52								
	Police protection.....	M62								
	Sewerage.....	M80								
	Sanitation.....	M81								
	All other.....	M89 \$								
Part IV	SALARIES AND WAGES									
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.....										
<table border="1" style="float: right; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Amount - Omit cents</td> </tr> <tr> <td style="text-align: center;">Z00</td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: center;">1,699,179</td> <td></td> </tr> </table>					Amount - Omit cents		Z00	\$	1,699,179	
Amount - Omit cents										
Z00	\$									
1,699,179										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt										
	Debt outstanding JULY 1	Debt during the fiscal year		Debt Outstanding			0			
Purpose	(a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)		
	19U	29U	39U	49U	49U	49U	49U	191		
1. Water utility	\$	\$	\$	\$	\$	\$	\$	\$		
2. Sewer utility	1,060,000		85,000			975,000		28,658		
3. Electric utility								192		
4. Gas utility								193		
5. Transit-bus								194		
6. Industrial Revenue		24T	34T		44T	44T		189		
7. Mortgage revenue		24T	34T		44T	44T		189		
8. TIF revenue								189		
Other-Specify								189		
9. Wash Blvd	2,330,000		310,000	2,020,000				53,185		
10. GO Anamosa RD	725,000		60,000				665,000	15,744		
11. Community Center	297,213		34,771	262,442				10,386		
12. City Hall	600,000	600,000	35,966			502,641		9,000		
13. Stormwater								189		
14. Section 108								189		
Total long-term debt	5,012,213	600,000	525,737	2,282,442	0	1,477,641	665,000	116,973		
B. Short-term debt					Amount - Omit cents					
Outstanding as of JULY 1					61V					
					\$					
Outstanding as of JUNE 30					64V					
					\$					
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
<small>Assessed Valuations by Levy Authority</small>										
<small>Actual valuation -- January 1</small>					TO BE CALCULATED IN THE ONLINE AFR					
\$										
Part VII	CASH AND INVESTMENT ASSETS AS OF				0					
Amount - Omit cents										
	Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)				
Cash and investments - 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						
	\$	\$			3,472,175	3,472,175				
REMARKS										