

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF ALBION, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16206400100000 City Clerk P O Box 219 Albion, IA 50005 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
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)
Revenues and Other Financing Sources				
Taxes levied on property	83,031		83,031	93,787
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	83,031		83,031	93,787
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	67,439	0	67,439	56,774
Licenses and permits	920	0	920	890
Use of money and property	14,189	0	14,189	16,760
Intergovernmental	81,756	0	81,756	81,704
Charges for fees and service	179	181,444	181,623	125,700
Special assessments	0	0	0	0
Miscellaneous	27,236	1,111	28,347	22,025
Other financing sources, including transfers in	4,862	0	4,862	2,490
Total revenues and other sources	279,612	182,555	462,167	400,130
Expenditures and Other Financing Uses				
Public safety	43,428	0	43,428	50,568
Public works	34,106	0	34,106	57,981
Health and social services	481	0	481	880
Culture and recreation	77,860	0	77,860	83,988
Community and economic development	250	0	250	250
General government	51,495	0	51,495	65,689
Debt service	2,190	0	2,190	2,267
Capital projects	0	0	0	10,000
Total governmental activities expenditures	209,810	0	209,810	271,623
Business type activities	0	137,471	137,471	141,143
Total ALL expenditures	209,810	137,471	347,281	412,766
Other financing uses, including transfers out	4,862	0	4,862	2,490
Total ALL expenditures/And other financing uses	214,672	137,471	352,143	415,256
Excess revenues and other sources over (Under) Expenditures/And other financing uses	64,940	45,084	110,024	-15,126
Beginning fund balance July 1, 2017	281,375	-34,429	246,946	263,906
Ending fund balance June 30, 2018	346,315	10,655	356,970	248,780

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	\$ 2,000	Other long-term debt	\$ 0
Revenue debt	\$ 315,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 809,935

CERTIFICATION

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

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALBION						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	68,005	15,026					83,031			83,031	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	68,005	15,026		0	0		83,031		T01	83,031	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	68,005	15,026		0	0	0	83,031			83,031	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	2,587	585					3,172		T15	3,172	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	21	5					26		T19	26	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		64,241					64,241		T09	64,241	14					
15	TOTAL OTHER CITY TAXES	2,608	64,831		0	0	0	67,439	0		67,439	15					
16	Section B - LICENSES AND PERMITS	920						920		T29	920	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	37						37		U20	37	18					
19	Rents and royalties	14,152						14,152		U40	14,152	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	14,189	0	0	0	0	0	14,189	0		14,189	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											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	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	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, 2018 -- Continued	CITY OF ALBION					<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	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		51,232					51,232		C46	51,232	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	2,576						2,576		C89	2,576	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	8,774	1,975					10,749		C89	10,749	53
54	Commercial & Industrial Replacement Claim		299					299		C89	299	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	11,350	53,506	0	0	0	0	64,856	0		64,856	60
61												61
62	Local grants and reimbursements											62
63	County contributions	7,224						7,224			7,224	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	9,676						9,676		D89	9,676	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	16,900	0	0	0	0	0	16,900	0		16,900	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	28,250	53,506	0	0	0	0	81,756	0		81,756	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	102,564	A91	102,564	73
74	Sewer							0	78,880	A80	78,880	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALBION		<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	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
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							0		A89	0	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							0		A03	0	98
99	Library charges	179						179		A89	179	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	179	0	0	0	0	0	179	181,444		181,623	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	20,173						20,173		U99	20,173	108
109	Deposits and sales/fuel tax refunds	331						331	700	U99	1,031	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	98						98		U30	98	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0	411		411	113
114	Refunds/Reimbursements/Rebates	6,417	217					6,634			6,634	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	27,019	217	0	0	0	0	27,236	1,111		28,347	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALBION		<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	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	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)	141,170	133,580	0	0	0	0	274,750	182,555		457,305	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	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	2,431	2,431					4,862			4,862	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	2,431	2,431	0	0	0	0	4,862	0		4,862	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	143,601	136,011	0	0	0	0	279,612	182,555		462,167	132
133												133
134	Beginning fund balance July 1, 2017	67,524	217,711		-5,734	1,874		281,375	-34,429		246,946	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	211,125	353,722	0	-5,734	1,874	0	560,987	148,126		709,113	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, 2018					CITY OF ALBION		<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	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	14,925						14,925		E62	14,925	2
3	Jail							0		E04	0	3
4	Emergency management	1,361						1,361		E89	1,361	4
5	Flood control							0		E59	0	5
6	Fire department	24,535	11					24,546		E24	24,546	6
7	Ambulance	2,596						2,596		E32	2,596	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	43,417	11		0	0	0	43,428			43,428	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	0	22,260					22,260		E44	22,260	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		8,558					8,558		E44	8,558	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		1,268					1,268		E44	1,268	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)	2,020						2,020		E81	2,020	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	2,020	32,086		0	0	0	34,106			34,106	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	455						455		E32	455	34
35	Community mental health	26						26		E32	26	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	481	0		0	0	0	481			481	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	45,748	5,284					51,032		E52	51,032	41
42	Museum, band, theater							0		E61	0	42
43	Parks	14,415	4,424					18,839		E61	18,839	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	7,605	265					7,870		E61	7,870	46
47	Other culture and recreation	119						119		E61	119	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	67,887	9,973		0	0	0	77,860			77,860	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALBION					<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	250						250		E89	250	52	
53	Economic development							0		E89	0	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	250	0	0	0	0	0	250			250	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	3,870	316					4,186		E29	4,186	61	
62	Clerk, Treasurer, financial administration	22,497	4,087					26,584		E23	26,584	62	
63	Elections	1,435						1,435		E89	1,435	63	
64	Legal services and city attorney	1,082						1,082		E25	1,082	64	
65	City hall and general buildings	17,308	90					17,398		E31	17,398	65	
66	Tort liability							0		E89	0	66	
67	Other general government	0	810					810		E89	810	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	46,192	5,303		0	0	0	51,495			51,495	70	
71	Section G — DEBT SERVICE							0			0	71	
72	Fire Truck				2,190			2,190			2,190	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	2,190	0	0	2,190			2,190	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify							0			0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	160,247	47,373	0	2,190	0	0	209,810			209,810	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											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 ALBION					<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)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation								51,006	E91	51,006	88			
89	Capital outlay							7,377	G91		7,377	89			
90	Debt Service							24,660	F91		24,660	90			
91	Sewer and sewage disposal -- Current operation							54,428	E80		54,428	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								E81		0	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 -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								137,471		137,471	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALBION						<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	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	160,247	47,373	0	2,190	0	0	209,810	137,471		347,281	130				
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131				
132	Regular transfers out	2,431	2,431					4,862			4,862	132				
133	Internal TIF loans/repayments and transfers out							0			0	133				
134								0			0	134				
135	TOTAL OTHER FINANCING USES	2,431	2,431	0	0	0	0	4,862	0		4,862	135				
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	162,678	49,804	0	2,190	0	0	214,672	137,471		352,143	136				
137												137				
138	Ending fund balance June 30, 2018:											138				
139	Governmental:											139				
140	Nonspendable							0			0	140				
141	Restricted		303,918		-7,924			295,994			295,994	141				
142	Committed							0			0	142				
143	Assigned					1,874		1,874			1,874	143				
144	Unassigned	48,447						48,447			48,447	144				
145	Total Governmental	48,447	303,918	0	-7,924	1,874	0	346,315			346,315	145				
146	Proprietary								10,655		10,655	146				
147	Total ending fund balance June 30, 2018	48,447	303,918	0	-7,924	1,874	0	346,315	10,655		356,970	147				
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	211,125	353,722	0	-5,734	1,874	0	560,987	148,126		709,113	148				
149												149				

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ALBION 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 14,925											
Sewerage.....		M80											
Sanitation.....		M81 2,020											
All other.....		M89 \$ 1,435											
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.												
										Amount - Omit cents			
Total salaries and wages paid.....										2000 \$		103,651	
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED												
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year	
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)					(h)	
1. Water utility	19U \$ 333,000	29U \$	39U \$ 24,660	49U \$	49U \$	49U \$ 315,000	49U \$					191 \$ 5,828	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U					189	
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. Fire Truck	19U 4,000	29U	39U 2,190	49U 2,000	49U	49U	49U					189 190	
10. GO	19U	29U	39U	49U	49U	49U	49U					189	
11. Parking	19U	29U	39U	49U	49U	49U	49U					189	
12. Airport	19U	29U	39U	49U	49U	49U	49U					189	
13. Stormwater	19U	29U	39U	49U	49U	49U	49U					189	
14. Section 108	19U	29U	39U	49U	49U	49U	49U					189	
Total long-term debt	337,000	0	26,850	2,000	0	315,000	0					6,018	
B. Short-term debt		Amount - Omit cents											
Outstanding as of JULY 1, 2017				61V \$									
Outstanding as of JUNE 30, 2018				64V \$									
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS												
Assessed Valuations by Levy Authority and County, AY2016/FY2018													
Actual valuation -- January 1, 2016													
				\$		16,198,704		x .05 = \$		809,935			
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018												
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								
	\$		\$				356,970		356,970				
REMARKS													
Beginning fund balance different than last year's ending fund balances as journal entries were done to clear our FY17 liabilities after the FY17 AFR was completed.													