

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

CITY OF PANORAMA PARK, IOWA
DUE: December 1, 2018

16208201300000
City of Panorama Park
120 Short St
Bettendorf, IA 52722-5669

UPLOAD ANNUAL
FINANCIAL REPORT

(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)
Revenues and Other Financing Sources				
Taxes levied on property	27,581		27,581	26,511
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	27,581		27,581	26,511
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	18,925	0	18,925	29,049
Licenses and permits	10		10	
Use of money and property	285	0	285	
Intergovernmental	16,539	0	16,539	16,000
Charges for fees and service	0	19,042	19,042	16,700
Special assessments	0		0	
Miscellaneous	0	0	0	
Other financing sources, including transfers in	0	0	0	
Total revenues and other sources	63,340	19,042	82,383	88,260
Expenditures and Other Financing Uses				
Public safety	2,775		2,775	3,900
Public works	10,295	0	10,295	29,700
Health and social services	0	0	0	
Culture and recreation	5,013	0	5,013	5,100
Community and economic development	0	0	0	
General government	28,804	0	28,804	36,500
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	46,887	0	46,887	75,200
Business type activities	0	7,134	7,134	
Total ALL expenditures	46,887	7,134	54,021	75,200
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	46,887	7,134	54,021	75,200
Excess revenues and other sources over (Under) Expenditures/And other financing uses	16,453	11,909	28,362	13,060
Beginning fund balance July 1, 2017	140,351	128,592	268,944	266,049
Ending fund balance June 30, 2018	156,805	140,501	297,305	279,109

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	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 433,771

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
Signature of Mayor or other City official (Name and Title)	Number	Extension
	Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF PANORAMA PARK						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	27,581						27,581			27,581	2		
3	Less: Uncollected property taxes - Levy year							0			0	3		
4	Net current property taxes	27,581	0		0	0		27,581		T01	27,581	4		
5	Delinquent property taxes							0		T01	0	5		
6	Total property tax	27,581	0		0	0	0	27,581			27,581	6		
7	TIF revenues							0		T01	0	7		
8	Other city taxes													
8	Utility tax replacement excise taxes	2,604						2,604		T15	2,604	8		
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	811						811		T15	811	9		
10	Parimutuel wager tax							0		C30	0	10		
11	Gaming wager tax							0		C30	0	11		
12	Mobile home tax							0		T19	0	12		
13	Hotel/motel tax							0		T19	0	13		
14	Other local option taxes	15,510						15,510		T09	15,510	14		
15	TOTAL OTHER CITY TAXES	18,925	0		0	0	0	18,925	0		18,925	15		
16	Section B - LICENSES AND PERMITS	10						10		T29	10	16		
17	Section C - USE OF MONEY AND PROPERTY												17	
18	Interest	285						285		U20	285	18		
19	Rents and royalties							0		U40	0	19		
20	Other miscellaneous use of money and property							0		U20	0	20		
21								0			0	21		
22	TOTAL USE OF MONEY AND PROPERTY	285	0	0	0	0	0	285	0		285	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 PANORAMA PARK					<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))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		16,539					16,539		C46	16,539	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants							0		C89	0	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							0		C89	0	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	0	16,539	0	0	0	0	16,539	0		16,539	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions							0			0	63	
64	Library service							0		D89	0	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	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	16,539	0	0	0	0	16,539	0		16,539	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0		A91	0	73	
74	Sewer							0	19,042	A80	19,042	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 PANORAMA PARK						<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))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
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							0		A89	0	99		
100	Park, recreation, and cultural charges							0		A61	0	100		
101	Animal control charges							0		A89	0	101		
102	Other charges - <i>Specify</i>							0			0	102		
103								0			0	103		
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	19,042		19,042	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions							0		U99	0	108		
109	Deposits and sales/fuel tax refunds							0		U99	0	109		
110	Sale of property and merchandise							0		U11	0	110		
111	Fines							0		U30	0	111		
112	Internal service charges							0		NR	0	112		
113	Other miscellaneous - <i>Specify</i>							0			0	113		
114								0			0	114		
115								0			0	115		
116								0			0	116		
117								0			0	117		
118								0			0	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0		0	120		

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF PANORAMA PARK		<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 (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	46,801	16,539	0	0	0	0	63,340	19,042		82,383	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							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	46,801	16,539	0	0	0	0	63,340	19,042		82,383	132
133												133
134	Beginning fund balance July 1, 2017	90,512	49,839					140,351	128,592		268,944	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	137,313	66,378	0	0	0	0	203,692	147,635		351,326	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 PANORAMA PARK		<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							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	2,775						2,775		E24	2,775	6
7	Ambulance							0		E32	0	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	2,775	0					2,775			2,775	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks							0		E44	0	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		934					934		E44	934	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		1,840					1,840		E44	1,840	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)	7,415						7,415		E81	7,415	24
25	Other public works	106						106		E89	106	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	7,521	2,774					10,295			10,295	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							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0					0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	4,900						4,900		E52	4,900	41
42	Museum, band, theater							0		E61	0	42
43	Parks							0		E61	0	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation	113						113		E61	113	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	5,013	0					5,013			5,013	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF PANORAMA PARK					<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))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0			E89	52	
53	Economic development							0			E89	53	
54	Housing and urban renewal							0			E50	54	
55	Planning and zoning							0			E29	55	
56	Other community and economic development							0			E89	56	
57	TIF Rebates							0			E89	57	
58								0				58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0				59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager							0			E29	61	
62	Clerk, Treasurer, financial administration	10,184						10,184			E23	62	
63	Elections	558						558			E89	63	
64	Legal services and city attorney	1,431						1,431			E25	64	
65	City hall and general buildings	14,415						14,415			E31	65	
66	Tort liability	2,145						2,145			E89	66	
67	Other general government	71						71			E89	67	
68								0				68	
69								0				69	
70	TOTAL GENERAL GOVERNMENT	28,804	0				0	28,804				70	
71	Section G — DEBT SERVICE							0				71	
72								0				72	
73								0				73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0				74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify											75	
76								0				76	
77								0				77	
78	Subtotal Regular Capital Projects	0	0				0	0				78	
79	— TIF CAPITAL PROJECTS — Specify											79	
80								0				80	
81								0				81	
82	Subtotal TIF Capital Projects	0	0				0	0				82	
83	TOTAL CAPITAL PROJECTS	0	0				0	0				83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	44,113	2,774	0	0	0	0	46,887			46,887	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 PANORAMA PARK		<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 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	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation									E91	0	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								7,134	E80	7,134	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		123
124	Capital outlay									G89		124
125	Debt Service									F89		125
126	Internal service funds — <i>Specify</i>											126
127												127
128												128
129	TOTAL BUSINESS TYPE ACTIVITIES								7,134		7,134	129

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF PANORAMA PARK					<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))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	44,113	2,774	0	0	0	0	46,887	7,134		54,021	130	
131	Section J -- OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131	
132	Regular transfers out							0			0	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	44,113	2,774	0	0	0	0	46,887	7,134		54,021	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nondisposable							0			0	140	
141	Restricted		63,604					63,604			63,604	141	
142	Committed							0			0	142	
143	Assigned							0			0	143	
144	Unassigned	93,201						93,201			93,201	144	
145	Total Governmental	93,201	63,604	0	0	0	0	156,805			156,805	145	
146	Proprietary								140,501		140,501	146	
147	Total ending fund balance June 30, 2018	93,201	63,604	0	0	0	0	156,805	140,500.75		297,305.34	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	137,313	66,378	0	0	0	0	203,692	147,635		351,326	148	
149												149	

Part III	INTERGOVERNMENTAL EXPENDITURES		CITY OF PANORAMA PARK					
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				
Correction.....		M05	\$	Highways.....				
Health.....		M32		All other.....				
Highways.....		M44		L44 \$				
Transit subsidies.....		M94		L89 \$				
Libraries.....		M52	4,900					
Police protection.....		M62						
Sewerage.....		M80	7,120					
Sanitation.....		M81						
All other.....		M89	\$ 2,775					
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.....				Amount - Omit cents				
				200 \$ 1,627				
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)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
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
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189
GO	19U	29U	39U	49U	49U	49U	49U	189
10. Parking	19U	29U	39U	49U	49U	49U	49U	189
11. Airport	19U	29U	39U	49U	49U	49U	49U	189
12. Stormwater	19U	29U	39U	49U	49U	49U	49U	189
13. Section 108	19U	29U	39U	49U	49U	49U	49U	189
14. Total long-term debt	0	0	0	0	0	0	0	0
B. Short-term debt	Outstanding as of JULY 1, 2017		Outstanding as of JUNE 30, 2018		Amount - Omit cents			
		61V \$						
		64V \$						
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents			
Assessed Valuations by Levy Authority and County, AY2016/FY2018								
Actual valuation -- January 1, 2016					\$	8,675,415	x .05 = \$	433,771
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018				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 <i>value of real property.</i>	W01 \$	W31 \$		W61				
				297,305	297,305			
REMARKS					V98			