

23-203

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Camanche County Name: CLINTON Date Budget Adopted: 03/04/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563 259-8342
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	142,693,220	128,630,439	
DEBT SERVICE 3a	142,693,220	128,630,439	
Ag Land 4a	2,094,122		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,155,815	1,041,907	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 1,155,815	1,041,907	
384.1	3.00375	Ag Land	26 6,290	6,290	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,162,105	1,048,197	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 98,462	88,758	0.69003
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 57,656	51,974	0.40406
	Amt Nec	Other Employee Benefits	31 144,987	130,698	1.01607
Total Employee Benefit Levies (29,30,31)			32 301,105	271,431	2.11016
Sub Total Special Revenue Levies (28+32)			33 301,105	271,431	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 301,105	271,431	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 132,780	119,694	70 0.93053
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,595,990	1,439,322	72 11.14069

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Camanche

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,313,663	311,653		47,907	6,000	482	1,679,705	572,553	2,252,258
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,318,775	687,018		203,849	10,204	2	3,219,848	761,227	3,981,075
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,878,915	652,404		199,014	10,204	28	2,740,565	694,713	3,435,278
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,753,523	346,267		52,742	6,000	456	2,158,988	639,067	2,798,055
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,753,523	346,267		52,742	6,000	456	2,158,988	639,067	2,798,055
Re-Est Revenues	6	2,327,982	693,900	0	201,913	124,400	4	3,348,199	1,109,584	4,457,783
Re-Est Expenditures	7	2,253,179	712,916	0	193,080	154,000	35	3,313,210	852,811	4,166,021
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,828,326	327,251	0	61,575	-23,600	425	2,193,977	895,840	3,089,817
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,828,326	327,251	0	61,575	-23,600	425	2,193,977	895,840	3,089,817
Revenues	11	2,361,127	661,105	0	224,053	5,780,000	4	9,026,289	8,735,946	17,762,235
Expenditures	12	2,416,127	661,105	0	224,053	5,746,000	35	9,047,320	9,070,927	18,118,247
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,773,326	327,251	0	61,575	10,400	394	2,172,946	560,859	2,733,805

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET	RE-ESTIMATED	ACTUAL
									2009 (J)	2008 (K)	2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	690,531	71,462						761,993	775,071	706,713
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	9,320	0
Fire Department	5	228,743	27,000						255,743	558,783	337,516
Ambulance	6								0	0	0
Building Inspections	7	9,869							9,869	9,437	9,479
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	655
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	930,143	98,462	0			0		1,028,605	1,353,611	1,054,363
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	148,313	304,411						452,724	279,616	325,649
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000	20,000						40,000	37,479	37,734
Traffic Control and Safety	15	10,000							10,000	10,000	10,384
Snow Removal	16		29,589						29,589	60,000	37,093
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	3,000							3,000	2,700	2,596
Other Public Works	21								0	85,948	83,739
TOTAL (lines 12 - 21)	22	181,313	354,000	0			0		535,313	475,743	497,195
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	122,545							122,545	117,386	118,506
Museum, Band and Theater	32								0	0	0
Parks	33	55,205							55,205	48,652	13,569
Recreation	34	19,595							19,595	16,821	47,848
Cemetery	35	31,213					35		31,248	30,855	33,193
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	228,558	0	0			35		228,593	213,714	213,116

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	10,000							10,000	10,000	10,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,000	0	0			0		10,000	10,000	10,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	108,443							108,443	88,203	6,945
Clerk, Treasurer, & Finance Adm.	47	63,815							63,815	130,330	134,865
Elections	48								0	6,500	0
Legal Services & City Attorney	49	28,000							28,000	25,000	23,461
City Hall & General Buildings	50	9,647							9,647	9,279	165,539
Tort Liability	51	90,000							90,000	89,952	0
Other General Government	52	120,650							120,650	59,594	0
TOTAL (lines 46 - 52)	53	420,555	0	0			0		420,555	408,858	330,810
DEBT SERVICE											
Gov Capital Projects	54				224,053				224,053	193,080	199,014
TIF Capital Projects	55					5,746,000			5,746,000	154,000	10,204
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,746,000	0		5,746,000	154,000	10,204
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,770,569	452,462	0	224,053	5,746,000	35		8,193,119	2,809,006	2,314,702
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							287,546	287,546	239,806	190,015
Sewer Utility	60							355,150	355,150	317,527	262,615
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							259,958	259,958	201,650	201,650
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							8,065,000	8,065,000	55,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,967,654	8,967,654	813,983	654,280
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,770,569	452,462	0	224,053	5,746,000	35	8,967,654	17,160,773	3,622,989	2,968,982
Regular Transfers Out	75	645,558	208,643					103,273	957,474	543,032	466,296
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	645,558	208,643	0	0	0	0	103,273	957,474	543,032	466,296
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,416,127	661,105	0	224,053	5,746,000	35	9,070,927	18,118,247	4,166,021	3,435,278
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,773,326	327,251	0	61,575	10,400	394	560,859	2,733,805	3,089,817	2,798,055

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,048,197	271,431		119,694	0			1,439,322	1,432,700	1,425,566
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,048,197	271,431		119,694	0			1,439,322	1,432,700	1,425,566
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	113,908	29,674		13,086	0			156,668	160,490	170,834
Utility franchise tax	7	50,000							50,000	51,000	42,646
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	9,500							9,500	9,500	7,147
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	370,000							370,000	350,000	483,300
Subtotal - Other City Taxes (lines 6 thru 12)	13	543,408	29,674		13,086	0			586,168	570,990	703,927
Licenses & Permits	14	11,850							11,850	11,050	18,582
Use of Money & Property	15	47,310					4	8,500	55,814	65,464	93,448
Intergovernmental:											
Federal Grants & Reimbursements	16							550,000	550,000	332,490	47,345
Road Use Taxes	17		360,000						360,000	361,000	351,298
Other State Grants & Reimbursements	18	4,561				1,180,000			1,184,561	4,540	38,252
Local Grants & Reimbursements	19							6,065,000	6,065,000	0	25,444
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,561	360,000	0	0	1,180,000		6,615,000	8,159,561	698,030	462,339
Charges for Fees & Service:											
Water Utility	21							242,698	242,698	211,500	223,369
Sewer Utility	22							409,790	409,790	320,000	292,838
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							259,958	259,958	207,966	206,982
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	18,514
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	912,446	912,446	739,466	741,703
Special Assessments	35								0	0	0
Miscellaneous	36	39,600							39,600	397,051	69,214
Other Financing Sources:											
Regular Operating Transfers In	37	666,201			91,273	200,000			957,474	543,032	466,296
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	666,201	0	0	91,273	200,000	0	0	957,474	543,032	466,296
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,400,000		1,200,000	5,600,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	666,201	0	0	91,273	4,600,000	0	1,200,000	6,557,474	543,032	466,296
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,361,127	661,105	0	224,053	5,780,000	4	8,735,946	17,762,235	4,457,783	3,981,075
Beginning Fund Balance July 1	44	1,828,326	327,251	0	61,575	-23,600	425	895,840	3,089,817	2,798,055	2,252,258
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,189,453	988,356	0	285,628	5,756,400	429	9,631,786	20,852,052	7,255,838	6,233,333

CITY OF

Camanche

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,048,197	271,431		119,694	0			1,439,322	1,432,700	1,425,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,048,197	271,431		119,694	0			1,439,322	1,432,700	1,425,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	543,408	29,674		13,086	0			586,168	570,990	703,927
Licenses & Permits	7	11,850	0					0	11,850	11,050	18,582
Use of Money and Property	8	47,310	0	0	0	0	4	8,500	55,814	65,464	93,448
Intergovernmental	9	4,561	360,000	0	0	1,180,000		6,615,000	8,159,561	698,030	462,339
Charges for Fees & Service	10	0	0		0	0	0	912,446	912,446	739,466	741,703
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	39,600	0		0	0	0	0	39,600	397,051	69,214
Sub-Total Revenues	13	1,694,926	661,105	0	132,780	1,180,000	4	7,535,946	11,204,761	3,914,751	3,514,779
Other Financing Sources:											
Total Transfers In	14	666,201	0	0	91,273	200,000	0	0	957,474	543,032	466,296
Proceeds of Debt	15	0	0	0	0	4,400,000		1,200,000	5,600,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,361,127	661,105	0	224,053	5,780,000	4	8,735,946	17,762,235	4,457,783	3,981,075
Expenditures & Other Financing Uses											
Public Safety	18	930,143	98,462	0			0		1,028,605	1,353,611	1,054,363
Public Works	19	181,313	354,000	0			0		535,313	475,743	497,195
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	228,558	0	0			35		228,593	213,714	213,116
Community and Economic Development	22	10,000	0	0			0		10,000	10,000	10,000
General Government	23	420,555	0	0			0		420,555	408,858	330,810
Debt Service	24	0	0	0	224,053		0		224,053	193,080	199,014
Capital Projects	25	0	0	0		5,746,000	0		5,746,000	154,000	10,204
Total Government Activities Expenditures	26	1,770,569	452,462	0	224,053	5,746,000	35		8,193,119	2,809,006	2,314,702
Business Type Proprietary: Enterprise & ISF	27							8,967,654	8,967,654	813,983	654,280
Total Gov & Bus Type Expenditures	28	1,770,569	452,462	0	224,053	5,746,000	35	8,967,654	17,160,773	3,622,989	2,968,982
Total Transfers Out	29	645,558	208,643	0	0	0	0	103,273	957,474	543,032	466,296
Total ALL Expenditures/Fund Transfers Out	30	2,416,127	661,105	0	224,053	5,746,000	35	9,070,927	18,118,247	4,166,021	3,435,278
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-55,000	0	0	0	34,000	-31	-334,981	-356,012	291,762	545,797
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,828,326	327,251	0	61,575	-23,600	425	895,840	3,089,817	2,798,055	2,252,258
Ending Fund Balance June 30	35	1,773,326	327,251	0	61,575	10,400	394	560,859	2,733,805	3,089,817	2,798,055

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: Camanche

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1991 GO Sewer	323,000	12/1/1990	53,000	1,000		54,000	54,000	0
(2)	1996 GO Water	395,000	11/96	30,000	7,273		37,273	37,273	0
(3)	2001 GO Storm Sewer	1,330,000	8/01	90,000	42,780		132,780		132,780
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				173,000	51,053	0	224,053	91,273	132,780

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2009

City Name: Camanche

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				173,000	51,053	0	224,053	91,273	132,780

