

23-203

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: CAMANCHE County Name: CLINTON Date Budget Adopted: 03/15/10
(Date) xxx/xxx/xx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 145,431,950	2b	Without Gas & Electric 137,424,142	
	DEBT SERVICE	3a	145,431,950	3b	137,424,142	
	Ag Land	4a	2,231,518			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,177,999	1,113,136	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	1,177,999	1,113,136				
384.1	3.00375	Ag Land	26	6,703	6,703	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,184,702	1,119,839		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	118,702	112,166		0.81620		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	65,419	61,817		0.44983		
	Amt Nec	Other Employee Benefits	31	179,576	169,688		1.23478		
Total Employee Benefit Levies (29,30,31)			32	363,697	343,672	65	2.50081		
Sub Total Special Revenue Levies (28+32)			33	363,697	343,672				
		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	363,697	343,672				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	127,019	40	120,025	70	0.87339
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,675,418	1,583,536	72	11.47420		

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,721,052	394,325		54,548	237,348	59,385	2,466,658	650,462	3,117,120
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,478,006	653,328		171,263	282,500	1,303	3,586,400	891,889	4,478,289
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,381,997	629,937		225,019	669,864		3,906,817	728,874	4,635,691
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,817,061	417,716	0	792	-150,016	60,688	2,146,241	813,477	2,959,718
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	1,817,061	417,716	0	792	-150,016	60,688	2,146,241	813,477	2,959,718
Re-Est Revenues	6	2,636,762	673,951	0	174,258	6,071,500	0	9,556,471	866,000	10,422,471
Re-Est Expenditures	7	2,850,851	735,339	0	174,258	6,591,000	35	10,351,483	1,179,253	11,530,736
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,602,972	356,328	0	792	-669,516	60,653	1,351,229	500,224	1,851,453
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	1,602,972	356,328	0	792	-669,516	60,653	1,351,229	500,224	1,851,453
Revenues	11	2,636,883	739,073	10,000	163,892	10,602,296	1,503	14,153,647	922,955	15,076,602
Expenditures	12	3,047,182	979,474	10,000	163,892	9,946,000	0	14,146,548	970,494	15,117,042
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,192,673	115,927	0	792	-13,220	62,156	1,358,328	452,685	1,811,013

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ CAMANCHE

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Bob Edens Construction	10,000	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	715,257	81,190						796,447	755,300	799,622
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	233,817	24,362						258,179	518,000	398,227
Ambulance	6	240,590	13,150						253,740	55,000	0
Building Inspections	7	11,777							11,777	11,900	11,303
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	800	1,481
Other Public Safety	10								0	0	3,175
TOTAL (lines 1 - 10)	11	1,202,941	118,702	0			0		1,321,643	1,341,000	1,213,808
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	181,221	272,426						453,647	520,000	469,448
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		40,000						40,000	39,000	38,233
Traffic Control and Safety	15		10,000						10,000	10,000	12,501
Snow Removal	16		52,950						52,950	62,500	68,822
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	3,857
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	181,221	375,376	0			0		556,597	631,500	592,861
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	138,530							138,530	130,000	127,523
Museum, Band and Theater	32								0	0	0
Parks	33	111,423							111,423	66,000	53,921
Recreation	34	21,669							21,669	21,464	20,556
Cemetery	35	32,653							32,653	37,535	27,739
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	304,275	0	0			0		304,275	254,999	229,739

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	15,000							15,000	12,250	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			10,000					10,000	0	0
TOTAL (lines 39 - 44)	45	15,000	0	10,000				0	25,000	12,250	10,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	109,226							109,226	104,000	94,848
Clerk, Treasurer, & Finance Adm.	47	73,599							73,599	87,200	76,004
Elections	48								0	4,029	0
Legal Services & City Attorney	49	30,000							30,000	33,000	23,555
City Hall & General Buildings	50	9,953							9,953	19,000	18,597
Tort Liability	51	8,150							8,150	8,000	66,285
Other General Government	52	332,020							332,020	205,000	114,727
TOTAL (lines 46 - 52)	53	562,948	0	0				0	562,948	460,229	394,016
DEBT SERVICE											
Gov Capital Projects	54				163,892				163,892	174,258	225,019
TIF Capital Projects	55					9,946,000			9,946,000	6,591,000	669,864
TOTAL CAPITAL PROJECTS	56	0	0	0		9,946,000		0	9,946,000	6,591,000	669,864
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	2,266,385	494,078	10,000	163,892	9,946,000		0	12,880,355	9,465,236	3,335,307
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							273,565	273,565	301,530	195,498
Sewer Utility	60							400,796	400,796	328,105	251,027
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							239,260	239,260	239,000	233,126
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							913,621	913,621	868,635	679,651
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,266,385	494,078	10,000	163,892	9,946,000	0	913,621	13,793,976	10,333,871	4,014,958
Regular Transfers Out	75	780,797	485,396					56,873	1,323,066	1,196,865	620,733
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	780,797	485,396	0	0	0	0	56,873	1,323,066	1,196,865	620,733
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,047,182	979,474	10,000	163,892	9,946,000	0	970,494	15,117,042	11,530,736	4,635,691
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,192,673	115,927	0	792	-13,220	62,156	452,685	1,811,013	1,851,453	2,959,718

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,119,839	343,672		120,025	0			1,583,536	1,483,819	1,448,322
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,119,839	343,672		120,025	0			1,583,536	1,483,819	1,448,322
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,000					10,000	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	64,863	20,025		6,994	0			91,882	96,672	155,231
Utility franchise tax	7	50,000							50,000	50,000	49,534
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	8,500							8,500	8,000	7,354
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	410,000							410,000	430,000	501,342
Subtotal - Other City Taxes (lines 6 thru 12)	13	533,363	20,025		6,994	0			560,382	584,672	713,461
Licenses & Permits	14	11,275							11,275	14,250	12,580
Use of Money & Property	15	70,410					3		70,413	43,800	94,009
Intergovernmental:											
Federal Grants & Reimbursements	16					4,082,500			4,082,500	648,000	3,060
Road Use Taxes	17		375,376						375,376	377,000	349,772
Other State Grants & Reimbursements	18	1,500				750,600			752,100	22,590	4,753
Local Grants & Reimbursements	19	45,000				0			45,000	4,544,000	301,964
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,500	375,376	0	0	4,833,100		0	5,254,976	5,591,590	659,549
Charges for Fees & Service:											
Water Utility	21							206,555	206,555	189,000	187,074
Sewer Utility	22							445,400	445,400	405,000	375,779
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							271,000	271,000	272,000	270,536
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	80,000							80,000	33,500	10,876
Subtotal - Charges for Service (lines 21 thru 33)	34	80,000	0		0	0	0	922,955	1,002,955	899,500	844,265
Special Assessments	35								0	0	0
Miscellaneous	36	35,500					1,500		37,000	32,975	85,370
Other Financing Sources:											
Regular Operating Transfers In	37	739,996			36,873	546,197			1,323,066	1,196,865	620,733
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	739,996	0	0	36,873	546,197	0	0	1,323,066	1,196,865	620,733
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,222,999			5,222,999	575,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	739,996	0	0	36,873	5,769,196	0	0	6,546,065	1,771,865	620,733
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,636,883	739,073	10,000	163,892	10,602,296	1,503	922,955	15,076,602	10,422,471	4,478,289
Beginning Fund Balance July 1	44	1,602,972	356,328	0	792	-669,516	60,653	500,224	1,851,453	2,959,718	3,117,120
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,239,855	1,095,401	10,000	164,684	9,932,780	62,156	1,423,179	16,928,055	13,382,189	7,595,409

CITY OF CAMANCHE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,119,839	343,672		120,025	0			1,583,536	1,483,819	1,448,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,119,839	343,672		120,025	0			1,583,536	1,483,819	1,448,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,000					10,000	0	0
Other City Taxes	6	533,363	20,025		6,994	0			560,382	584,672	713,461
Licenses & Permits	7	11,275	0					0	11,275	14,250	12,580
Use of Money and Property	8	70,410	0	0	0	0	3	0	70,413	43,800	94,009
Intergovernmental	9	46,500	375,376	0	0	4,833,100		0	5,254,976	5,591,590	659,549
Charges for Fees & Service	10	80,000	0		0	0	0	922,955	1,002,955	899,500	844,265
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,500	0		0	0	1,500	0	37,000	32,975	85,370
Sub-Total Revenues	13	1,896,887	739,073	10,000	127,019	4,833,100	1,503	922,955	8,530,537	8,650,606	3,857,556
Other Financing Sources:											
Total Transfers In	14	739,996	0	0	36,873	546,197	0	0	1,323,066	1,196,865	620,733
Proceeds of Debt	15	0	0	0	0	5,222,999		0	5,222,999	575,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,636,883	739,073	10,000	163,892	10,602,296	1,503	922,955	15,076,602	10,422,471	4,478,289
Expenditures & Other Financing Uses											
Public Safety	18	1,202,941	118,702	0			0		1,321,643	1,341,000	1,213,808
Public Works	19	181,221	375,376	0			0		556,597	631,500	592,861
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	304,275	0	0			0		304,275	254,999	229,739
Community and Economic Development	22	15,000	0	10,000			0		25,000	12,250	10,000
General Government	23	562,948	0	0			0		562,948	460,229	394,016
Debt Service	24	0	0	0	163,892		0		163,892	174,258	225,019
Capital Projects	25	0	0	0		9,946,000	0		9,946,000	6,591,000	669,864
Total Government Activities Expenditures	26	2,266,385	494,078	10,000	163,892	9,946,000	0		12,880,355	9,465,236	3,335,307
Business Type Proprietary: Enterprise & ISF	27							913,621	913,621	868,635	679,651
Total Gov & Bus Type Expenditures	28	2,266,385	494,078	10,000	163,892	9,946,000	0	913,621	13,793,976	10,333,871	4,014,958
Total Transfers Out	29	780,797	485,396	0	0	0	0	56,873	1,323,066	1,196,865	620,733
Total ALL Expenditures/Fund Transfers Out	30	3,047,182	979,474	10,000	163,892	9,946,000	0	970,494	15,117,042	11,530,736	4,635,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-410,299	-240,401	0	0	656,296	1,503	-47,539	-40,440	-1,108,265	-157,402
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,602,972	356,328	0	792	-669,516	60,653	500,224	1,851,453	2,959,718	3,117,120
Ending Fund Balance June 30	35	1,192,673	115,927	0	792	-13,220	62,156	452,685	1,811,013	1,851,453	2,959,718

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

Fiscal Year
2011

City Name: CAMANCHE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	1996 go water	395,000	1996	35,000	1,873		36,873	36,873	0
(2)	2001 go storm sewer	1,333,000	2001	110,000	17,019		127,019		127,019
(3)							0		0
(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			145,000	18,892	0	163,892	36,873	127,019

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

Fiscal Year

2011

City Name: **CAMANCHE**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				145,000	18,892	0	163,892	36,873	127,019

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **CAMANCHE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on March 15, 2010 at 9:00 AM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.47420

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

563 259-8342
phone number

Sheryl Jindrich
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,583,536	1,483,819	1,448,322
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,583,536	1,483,819	1,448,322
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,000	0	0
Other City Taxes	6	560,382	584,672	713,461
Licenses & Permits	7	11,275	14,250	12,580
Use of Money and Property	8	70,413	43,800	94,009
Intergovernmental	9	5,254,976	5,591,590	659,549
Charges for Fees & Service	10	1,002,955	899,500	844,265
Special Assessments	11	0	0	0
Miscellaneous	12	37,000	32,975	85,370
Other Financing Sources	13	6,546,065	1,771,865	620,733
Total Revenues and Other Sources	14	15,076,602	10,422,471	4,478,289
Expenditures & Other Financing Uses				
Public Safety	15	1,321,643	1,341,000	1,213,808
Public Works	16	556,597	631,500	592,861
Health and Social Services	17	0	0	0
Culture and Recreation	18	304,275	254,999	229,739
Community and Economic Development	19	25,000	12,250	10,000
General Government	20	562,948	460,229	394,016
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Total ALL Expenditures/Transfers Out	27	15,117,042	11,530,736	4,635,691
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Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,851,453	2,959,718	3,117,120
Ending Fund Balance June 30	31	1,811,013	1,851,453	2,959,718