

23-203

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Camanche County Name: CLINTON Date Budget Adopted: 03/01/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 149,382,199	2b 141,692,751	
DEBT SERVICE	3a 149,413,749	3b 141,724,301	
Ag Land	4a 2,323,892		

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 1,209,996	1,147,711	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 1,209,996	1,147,711	
384.1	3.00375	Ag Land	26 6,980	6,980	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,216,976	1,154,691	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	29 152,932	145,060	1.02376
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 64,127	60,826	0.42928
	Amt Nec	Other Employee Benefits	31 160,287	152,036	1.07300
Total Employee Benefit Levies (29,30,31)			32 377,346	357,922	65 2.52604
Sub Total Special Revenue Levies (28+32)			33 377,346	357,922	
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)			39 377,346	357,922	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 126,170	119,676	70 0.84443
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,720,492	1,632,289	72 11.47047

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,833,003	514,072		8,469	-27,945	62,182	2,389,781	569,176	2,958,957
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,483,243	670,766	0	869,983	5,407,522	1,503	9,433,017	909,032	10,342,049
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,467,301	574,410	0	862,306	5,285,451	9	9,189,477	1,153,333	10,342,810
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,848,945	610,428	0	16,146	94,126	63,676	2,633,321	324,875	2,958,196
(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,848,945	610,428	0	16,146	94,126	63,676	2,633,321	324,875	2,958,196
Re-Est Revenues	6	2,764,159	758,025	2,000	163,867	2,910,000	1,503	6,599,554	986,000	7,585,554
Re-Est Expenditures	7	2,898,125	965,496	2,000	195,892	2,910,000	0	6,971,513	965,873	7,937,386
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,714,979	402,957	0	-15,879	94,126	65,179	2,261,362	345,002	2,606,364
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,714,979	402,957	0	-15,879	94,126	65,179	2,261,362	345,002	2,606,364
Revenues	11	2,249,315	767,346	30,000	294,363	6,609,000	1,003	9,951,027	948,500	10,899,527
Expenditures	12	2,301,921	992,573	30,000	294,363	6,609,000	10	10,227,867	864,362	11,092,229
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,662,373	177,730	0	-15,879	94,126	66,172	1,984,522	429,140	2,413,662

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	15,000							15,000	13,000	12,250
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			30,000					30,000	2,000	0
TOTAL (lines 39 - 44)	45	15,000	0	30,000			0		45,000	15,000	12,250
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	93,232	13,296						106,528	109,000	98,341
Clerk, Treasurer, & Finance Adm.	47	68,290	7,735						76,025	84,000	79,332
Elections	48	4,500							4,500	0	4,029
Legal Services & City Attorney	49	30,000							30,000	35,000	40,600
City Hall & General Buildings	50	17,700	158						17,858	9,000	101,565
Tort Liability	51	8,100							8,100	8,000	0
Other General Government	52	302,853							302,853	289,500	42,331
TOTAL (lines 46 - 52)	53	524,675	21,189	0			0		545,864	534,500	366,198
DEBT SERVICE											
Gov Capital Projects	54				294,363				294,363	195,892	862,306
TIF Capital Projects	55					6,609,000			6,609,000	2,910,000	5,185,078
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		6,609,000	0		6,609,000	2,910,000	5,185,078
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,235,421	569,409	30,000	294,363	6,609,000	10		9,738,203	5,817,017	8,598,097
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							231,265	231,265	280,000	259,203
Sewer Utility	60							188,524	188,524	390,000	338,839
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							266,380	266,380	239,000	237,500
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							686,169	686,169	909,000	835,542
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,235,421	569,409	30,000	294,363	6,609,000	10	686,169	10,424,372	6,726,017	9,433,639
Regular Transfers Out	75	66,500	423,164					178,193	667,857	1,211,369	909,171
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	66,500	423,164	0	0	0	0	178,193	667,857	1,211,369	909,171
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,301,921	992,573	30,000	294,363	6,609,000	10	864,362	11,092,229	7,937,386	10,342,810
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,662,373	177,730	0	-15,879	94,126	66,172	429,140	2,413,662	2,606,364	2,958,196

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,154,691	357,922		119,676	0			1,632,289	1,582,000	1,492,216
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,154,691	357,922		119,676	0			1,632,289	1,582,000	1,492,216
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			30,000					30,000	2,000	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	62,285	19,424		6,494	0			88,203	91,882	95,350
Utility franchise tax	7	48,000							48,000	49,500	48,807
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,500							7,500	6,800	6,640
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	484,000							484,000	476,000	457,999
Subtotal - Other City Taxes (lines 6 thru 12)	13	601,785	19,424		6,494	0			627,703	624,182	608,796
Licenses & Permits	14	11,075							11,075	11,500	12,459
Use of Money & Property	15	48,700							48,700	55,003	37,589
Intergovernmental:											
Federal Grants & Reimbursements	16					816,500			816,500	187,500	269,167
Road Use Taxes	17		390,000						390,000	395,000	372,581
Other State Grants & Reimbursements	18	2,700				303,750			306,450	481,500	22,726
Local Grants & Reimbursements	19	61,000				271,000			332,000	1,036,000	3,900,880
Subtotal - Intergovernmental (lines 16 thru 19)	20	63,700	390,000	0	0	1,391,250		0	1,844,950	2,100,000	4,565,354
Charges for Fees & Service:											
Water Utility	21							194,700	194,700	250,000	182,807
Sewer Utility	22							483,800	483,800	465,000	395,413
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							270,000	270,000	271,000	270,507
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	100,000							100,000	110,000	61,106
Subtotal - Charges for Service (lines 21 thru 33)	34	100,000	0		0	0	0	948,500	1,048,500	1,096,000	909,833
Special Assessments	35								0	0	0
Miscellaneous	36	27,450					1,003		28,453	86,500	124,855
Other Financing Sources:											
Regular Operating Transfers In	37	241,914			168,193	257,750			667,857	1,211,369	909,171
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	241,914	0	0	168,193	257,750	0	0	667,857	1,211,369	909,171
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,960,000			4,960,000	817,000	1,681,776
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	241,914	0	0	168,193	5,217,750	0	0	5,627,857	2,028,369	2,590,947
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,249,315	767,346	30,000	294,363	6,609,000	1,003	948,500	10,899,527	7,585,554	10,342,049
Beginning Fund Balance July 1	44	1,714,979	402,957	0	-15,879	94,126	65,179	345,002	2,606,364	2,958,196	2,958,957
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,964,294	1,170,303	30,000	278,484	6,703,126	66,182	1,293,502	13,505,891	10,543,750	13,301,006

CITY OF

Camanche

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,154,691	357,922		119,676	0			1,632,289	1,582,000	1,492,216
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,154,691	357,922		119,676	0			1,632,289	1,582,000	1,492,216
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,000					30,000	2,000	0
Other City Taxes	6	601,785	19,424		6,494	0			627,703	624,182	608,796
Licenses & Permits	7	11,075	0					0	11,075	11,500	12,459
Use of Money and Property	8	48,700	0	0	0	0	0	0	48,700	55,003	37,589
Intergovernmental	9	63,700	390,000	0	0	1,391,250		0	1,844,950	2,100,000	4,565,354
Charges for Fees & Service	10	100,000	0		0	0	0	948,500	1,048,500	1,096,000	909,833
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,450	0		0	0	1,003	0	28,453	86,500	124,855
Sub-Total Revenues	13	2,007,401	767,346	30,000	126,170	1,391,250	1,003	948,500	5,271,670	5,557,185	7,751,102
Other Financing Sources:											
Total Transfers In	14	241,914	0	0	168,193	257,750	0	0	667,857	1,211,369	909,171
Proceeds of Debt	15	0	0	0	0	4,960,000		0	4,960,000	817,000	1,681,776
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,249,315	767,346	30,000	294,363	6,609,000	1,003	948,500	10,899,527	7,585,554	10,342,049
Expenditures & Other Financing Uses											
Public Safety	18	1,178,994	167,356	0			0		1,346,350	1,314,525	1,291,436
Public Works	19	241,743	360,466	0			0		602,209	541,600	641,001
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	275,009	20,398	0			10		295,417	305,500	239,828
Community and Economic Development	22	15,000	0	30,000			0		45,000	15,000	12,250
General Government	23	524,675	21,189	0			0		545,864	534,500	366,198
Debt Service	24	0	0	0	294,363		0		294,363	195,892	862,306
Capital Projects	25	0	0	0		6,609,000	0		6,609,000	2,910,000	5,185,078
Total Government Activities Expenditures	26	2,235,421	569,409	30,000	294,363	6,609,000	10		9,738,203	5,817,017	8,598,097
Business Type Proprietary: Enterprise & ISF	27							686,169	686,169	909,000	835,542
Total Gov & Bus Type Expenditures	28	2,235,421	569,409	30,000	294,363	6,609,000	10	686,169	10,424,372	6,726,017	9,433,639
Total Transfers Out	29	66,500	423,164	0	0	0	0	178,193	667,857	1,211,369	909,171
Total ALL Expenditures/Fund Transfers Out	30	2,301,921	992,573	30,000	294,363	6,609,000	10	864,362	11,092,229	7,937,386	10,342,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-52,606	-225,227	0	0	0	993	84,138	-192,702	-351,832	-761
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,714,979	402,957	0	-15,879	94,126	65,179	345,002	2,606,364	2,958,196	2,958,957
Ending Fund Balance June 30	35	1,662,373	177,730	0	-15,879	94,126	66,172	429,140	2,413,662	2,606,364	2,958,196

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

Fiscal Year
2012

City Name: Camanche

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) 1996GO Water	395,000	1996	35,000	1,873		36,873	36,873	0
(2) 2001 GO Storm Sewer	695,000	2001	115,000	11,170		126,170		126,170
(3) 2010 SRF Sewer (not completed at this time)	2,100,000	2011	75,000	56,320		131,320	131,320	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			225,000	69,363	0	294,363	168,193	126,170

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

Fiscal Year

2012

City Name: **Camanche**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			225,000	69,363	0	294,363	168,193	126,170

