

23-203

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Camanche County Name: CLINTON Date Budget Adopted: 03/05/13
(Date) xx/xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	159,742,467	2b	Without Gas & Electric	152,233,512	4,448
Debt Service Value	3a		160,016,167	3b		152,507,212	
Ag Land	4a		2,508,277				

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	1,293,914	1,233,091	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,293,914	1,233,091	
384.1	3.00375	Ag Land	7,534	7,534	3.00375
Total General Fund Tax Levies (25 + 26)			1,301,448	1,240,625	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	191,920	182,898	1.20143
	Amt Nec	FICA & IPERS (if general fund at levy limit)	63,191	60,221	0.39558
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			255,111	243,118	1.59701
Sub Total Special Revenue Levies (28+32)			255,111	243,118	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			255,111	243,118	
384.4	Amt Nec	Debt Service Levy 76.10(6)	366,353	349,161	2.28947
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,922,912	1,832,904	11.98648

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,682,794	469,636	0	11,656	74,895	63,662	2,302,643	711,925	3,014,568
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,622,916	808,193	1,050	179,791	5,741,252	1,601	9,354,803	1,333,429	10,688,232
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,629,846	833,491	1,050	179,755	3,059,143	12	6,703,297	1,292,751	7,996,048
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,675,864	444,338	0	11,692	2,757,004	65,251	4,954,149	752,603	5,706,752
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	1,675,864	444,338	0	11,692	2,757,004	65,251	4,954,149	752,603	5,706,752
Re-Est Revenues	6	2,618,273	686,892	10,000	480,105	634,096	0	4,429,366	1,578,062	6,007,428
Re-Est Expenditures	7	2,717,651	711,706	10,000	480,105	2,942,378	10	6,861,850	1,504,835	8,366,685
Ending Fund Balance	8	1,576,486	419,524	0	11,692	448,722	65,241	2,521,665	825,830	3,347,495
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	1,576,486	419,524	0	11,692	448,722	65,241	2,521,665	825,830	3,347,495
Revenues	10	2,807,454	663,111	10,000	481,211	1,684,878	1,500	5,648,154	1,077,950	6,726,104
Expenditures	11	2,908,973	1,081,363	10,000	481,211	1,804,278	20	6,285,845	1,076,791	7,362,636
Ending Fund Balance	12	1,474,967	1,272	0	11,692	329,322	66,721	1,883,974	826,989	2,483,452

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	805,695	140,421						946,116	921,193	869,124
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	286,212	40,360						326,572	353,616	347,288
Ambulance	6	242,115	17,328						259,443	174,654	144,033
Building Inspections	7	0	0						0	13,011	12,468
Miscellaneous Protective Services	8		4,000						4,000	4,000	0
Animal Control	9	750							750	750	426
Other Public Safety	10								0	0	3,075
TOTAL (lines 1 - 10)	11	1,334,772	202,109	0			0		1,536,881	1,467,224	1,376,414
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	196,256	273,241						469,497	385,023	564,360
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	42,000						42,000	40,000	39,248
Traffic Control and Safety	15	0	10,000						10,000	7,500	16,681
Snow Removal	16		57,488						57,488	52,449	41,779
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	86,991	11,771						98,762	100,412	0
TOTAL (lines 12 - 21)	22	283,247	394,500	0			0		677,747	585,384	662,068
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	1,375							1,375	0	0
TOTAL (lines 23 - 29)	30	1,375	0	0			0		1,375	0	0
CULTURE & RECREATION											
Library Services	31	135,689	11,230						146,919	198,269	133,541
Museum, Band and Theater	32	0							0	0	0
Parks	33	176,002	6,535						182,537	65,574	61,099
Recreation	34	22,612							22,612	22,395	18,816
Cemetery	35	38,238	4,574				20		42,832	43,978	52,299
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	372,541	22,339	0			20		394,900	330,216	265,755

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	0
Economic Development	40		12,000	0	10,000					22,000	13,000	12,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	10,000	1,050
TOTAL (lines 39 - 44)	45		12,000	0	10,000			0		22,000	23,000	13,050
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		94,015	14,867						108,882	109,797	103,167
Clerk, Treasurer, & Finance Adm.	47		64,841	9,013						73,854	76,263	77,261
Elections	48		4,000							4,000	3,800	3,898
Legal Services & City Attorney	49		20,000							20,000	35,000	19,447
City Hall & General Buildings	50		12,000	232						12,232	12,179	18,608
Tort Liability	51									0	7,500	9,253
Other General Government	52		215,453							215,453	234,755	171,914
TOTAL (lines 46 - 52)	53		410,309	24,112	0			0		434,421	479,294	403,548
DEBT SERVICE	54					481,211				481,211	480,106	163,743
Gov Capital Projects	55						1,684,878			1,684,878	2,942,378	3,052,350
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,684,878	0		1,684,878	2,942,378	3,052,350
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,414,244	643,060	10,000	481,211	1,684,878	20		5,233,413	6,307,602	5,936,928
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								261,541	261,541	225,342	325,206
Sewer Utility	60								394,612	394,612	434,021	271,006
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								293,280	293,280	267,680	275,897
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	124,950
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								949,433	949,433	927,043	997,059
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,414,244	643,060	10,000	481,211	1,684,878	20	949,433	6,182,846	7,234,645	6,933,987
Regular Transfers Out	75		494,729	438,303			119,400		127,358	1,179,790	1,132,041	1,062,061
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		494,729	438,303	0	0	119,400	0	127,358	1,179,790	1,132,041	1,062,061
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,908,973	1,081,363	10,000	481,211	1,804,278	20	1,076,791	7,362,636	8,366,686	7,996,048
Ending Fund Balance June 30	79		1,474,967	1,272	0	12,192	329,322	66,721	826,989	2,711,463	3,347,995	5,706,752

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,240,625	243,118		349,161	0			1,832,904	1,797,194	1,639,796
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,240,625	243,118		349,161	0			1,832,904	1,797,194	1,639,796
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,000					10,000	10,000	1,050
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	60,823	11,993		17,192	0			90,008	137,159	88,396
Utility franchise tax (Iowa Code Chapter 364.2)	7	48,000							48,000	0	47,854
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,000							7,000	7,000	6,841
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	500,000							500,000	485,000	524,198
Subtotal - Other City Taxes (lines 6 thru 12)	13	615,823	11,993		17,192	0			645,008	629,159	667,289
Licenses & Permits	14	10,900							10,900	11,275	11,518
Use of Money & Property	15	40,850	0			0		200	41,050	40,002	35,134
Intergovernmental:											
Federal Grants & Reimbursements	16					917,502			917,502	409,102	362,144
Road Use Taxes	17		408,000						408,000	426,112	421,898
Other State Grants & Reimbursements	18	2,700	0			225,000			227,700	227,694	338,797
Local Grants & Reimbursements	19	236,000							236,000	53,000	211,024
Subtotal - Intergovernmental (lines 16 thru 19)	20	238,700	408,000	0	0	1,142,502		0	1,789,202	1,115,908	1,333,863
Charges for Fees & Service:											
Water Utility	21							272,000	272,000	250,950	217,886
Sewer Utility	22							528,250	528,250	600,500	552,511
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							277,000	277,000	270,000	268,986
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	115,500							115,500	114,450	101,738
Subtotal - Charges for Service (lines 21 thru 33)	34	115,500	0		0	0		1,077,250	1,192,750	1,235,900	1,141,121
Special Assessments	35								0	0	0
Miscellaneous	36	22,500	0			0	1,500	500	24,500	36,450	104,659
Other Financing Sources:											
Regular Operating Transfers In	37	522,556	0		114,858	542,376		0	1,179,790	1,132,041	1,062,061
Internal TIF Loan Transfers In	38	0			0			0	0	0	0
Subtotal ALL Operating Transfers In	39	522,556	0	0	114,858	542,376	0	0	1,179,790	1,132,041	1,062,061
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		0	0	0	4,691,741
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	522,556	0	0	114,858	542,376	0	0	1,179,790	1,132,041	5,753,802
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,807,454	663,111	10,000	481,211	1,684,878	1,500	1,077,950	6,726,104	6,007,929	10,688,232
Beginning Fund Balance July 1	44	1,576,486	419,524	0	12,192	448,722	65,241	825,830	3,347,995	5,706,752	3,014,568
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,383,940	1,082,635	10,000	493,403	2,133,600	66,741	1,903,780	10,074,099	11,714,681	13,702,800

CITY OF Camanche
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,240,625	243,118		349,161	0			1,832,904	1,797,194	1,639,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,240,625	243,118		349,161	0			1,832,904	1,797,194	1,639,796
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,000					10,000	10,000	1,050
Other City Taxes	6	615,823	11,993		17,192	0			645,008	629,159	667,289
Licenses & Permits	7	10,900	0					0	10,900	11,275	11,518
Use of Money and Property	8	40,850	0	0	0	0	0	200	41,050	40,002	35,134
Intergovernmental	9	238,700	408,000	0	0	1,142,502		0	1,789,202	1,115,908	1,333,863
Charges for Fees & Service	10	115,500	0		0	0	0	1,077,250	1,192,750	1,235,900	1,141,121
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,500	0		0	0	1,500	500	24,500	36,450	104,659
Sub-Total Revenues	13	2,284,898	663,111	10,000	366,353	1,142,502	1,500	1,077,950	5,546,314	4,875,888	4,934,430
Other Financing Sources:											
Total Transfers In	14	522,556	0	0	114,858	542,376	0	0	1,179,790	1,132,041	1,062,061
Proceeds of Debt	15	0	0	0	0	0		0	0	0	4,691,741
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,807,454	663,111	10,000	481,211	1,684,878	1,500	1,077,950	6,726,104	6,007,929	10,688,232
Expenditures & Other Financing Uses											
Public Safety	18	1,334,772	202,109	0			0		1,536,881	1,467,224	1,376,414
Public Works	19	283,247	394,500	0			0		677,747	585,384	662,068
Health and Social Services	20	1,375	0	0			0		1,375	0	0
Culture and Recreation	21	372,541	22,339	0			20		394,900	330,216	265,755
Community and Economic Development	22	12,000	0	10,000			0		22,000	23,000	13,050
General Government	23	410,309	24,112	0			0		434,421	479,294	403,548
Debt Service	24	0	0	0	481,211		0		481,211	480,106	163,743
Capital Projects	25	0	0	0		1,684,878	0		1,684,878	2,942,378	3,052,350
Total Government Activities Expenditures	26	2,414,244	643,060	10,000	481,211	1,684,878	20		5,233,413	6,307,602	5,936,928
Business Type Proprietary: Enterprise & ISF	27							949,433	949,433	927,043	997,059
Total Gov & Bus Type Expenditures	28	2,414,244	643,060	10,000	481,211	1,684,878	20	949,433	6,182,846	7,234,645	6,933,987
Total Transfers Out	29	494,729	438,303	0	0	119,400	0	127,358	1,179,790	1,132,041	1,062,061
Total ALL Expenditures/Fund Transfers Out	30	2,908,973	1,081,363	10,000	481,211	1,804,278	20	1,076,791	7,362,636	8,366,686	7,996,048
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-101,519	-418,252	0	0	-119,400	1,480	1,159	-636,532	-2,358,757	2,692,184
Beginning Fund Balance July 1	33	1,576,486	419,524	0	12,192	448,722	65,241	825,830	3,347,995	5,706,752	3,014,568
Ending Fund Balance June 30	34	1,474,967	1,272	0	12,192	329,322	66,721	826,989	2,711,463	3,347,995	5,706,752

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

City Name: Camanche

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Forcemain/Liftstation	1,695,000	09/2012	75,000	39,658	200	114,858	114,858	0
-2 Washington Boulevard Reconstruction	4,195,000	3/2012	170,000	72,888	200	243,088		243,088
-3 Storm Sewer Project Refunding	695,000	3/2010	115,000	8,065	200	123,265		123,265
-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			360,000	120,611	600	481,211	114,858	366,353

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

Fiscal Year
2014

City Name: Camanche

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			360,000	120,611	600	481,211	114,858	366,353

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Camanche** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Camanche City Hall
on 03/05/2013 at 6:00 PM
(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 \$ 11.98648
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
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,832,904	1,797,194	1,639,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,832,904	1,797,194	1,639,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,000	10,000	1,050
Other City Taxes	6	645,008	629,159	667,289
Licenses & Permits	7	10,900	11,275	11,518
Use of Money and Property	8	41,050	40,002	35,134
Intergovernmental	9	1,789,202	1,115,908	1,333,863
Charges for Fees & Service	10	1,192,750	1,235,900	1,141,121
Special Assessments	11	0	0	0
Miscellaneous	12	24,500	36,450	104,659
Other Financing Sources	13	1,179,790	1,132,041	5,753,802
Total Revenues and Other Sources	14	6,726,104	6,007,929	10,688,232
Expenditures & Other Financing Uses				
Public Safety	15	1,536,881	1,467,224	1,376,414
Public Works	16	677,747	585,384	662,068
Health and Social Services	17	1,375	0	0
Culture and Recreation	18	394,900	330,216	265,755
Community and Economic Development	19	22,000	23,000	13,050
General Government	20	434,421	479,294	403,548
Debt Service	21	481,211	480,106	163,743
Capital Projects	22	1,684,878	2,942,378	3,052,350
Total Government Activities Expenditures	23	5,233,413	6,307,602	5,936,928
Business Type / Enterprises	24	949,433	927,043	997,059
Total ALL Expenditures	25	6,182,846	7,234,645	6,933,987
Transfers Out	26	1,179,790	1,132,041	1,062,061
Total ALL Expenditures/Transfers Out	27	7,362,636	8,366,686	7,996,048
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-636,532	-2,358,757	2,692,184
Beginning Fund Balance July 1	29	3,347,995	5,706,752	3,014,568
Ending Fund Balance June 30	30	2,711,463	3,347,995	5,706,752

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MAR 27 2014

IOWA DEPT. OF MANAGEMENT

23-203

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of Camanche in said County/Countries met on January 7, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 14-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Camanche

Section 1. Following notice published 12/23/2013

and the public hearing held, January 7, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 7th day of January 2014. Signature of Cheryl A. Spidrich, City Clerk/Finance Officer.

Signature of Kenneth L. Dehnbach, Mayor.

RECEIVED

MAR 17 2014

IOWA DEPT. OF MANAGEMENT

RECEIVED

23-203

JUN 02 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of CLINTON County, Iowa:

The City Council of Camanche in said County/Countries met on May 20, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 14-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Camanche)

Be it Resolved by the Council of the City of Camanche

Section 1. Following notice published and the public hearing held, May 20, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 20th day of May 2014

Signature of Sheri L. Jendrich, City Clerk/Finance Officer

Signature of Kenneth A. Jorgensen, Mayor

ERIC VAN LANCHEK COUNTY AUDITOR

2014 MAY 29 PM 2:57

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