

23-203

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-04

The City of: Camanche

County Name: CLINTON

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563 259-8342

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	4,448
DEBT SERVICE	3a	164,855,827	3b	156,066,800	
Ag Land	4a	165,317,006	4b	156,527,979	
	4a	3,165,462			

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 1,335,332	1,264,141	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,335,332	1,264,141	
384.1	3.00375	Ag Land	26 9,508	9,508	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,344,840	1,273,649	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 171,975	162,806	1.04318
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 85,783	81,209	0.52035
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 257,758	244,015	65 1.56353
		Sub Total Special Revenue Levies (28+32)	33 257,758	244,015	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 257,758	244,015	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 364,988	345,584	70 2.20781
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,967,586	1,863,248	72 11.87134

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,386,137	285,666	0	28,891	-63,476	67,935	1,705,153	589,671	2,294,824
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,776,268	729,549	10,682	483,848	361,268	1,000	4,362,615	1,007,427	5,370,042
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,813,488	717,187	10,682	482,490	396,392	0	4,420,239	1,227,484	5,647,723
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,348,917	298,028	0	30,249	-98,600	68,935	1,647,529	369,614	2,017,143
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,348,917	298,028	0	30,249	-98,600	68,935	1,647,529	369,614	2,017,143
Re-Est Revenues	6	2,686,395	801,250	10,900	484,908	756,828	1,200	4,741,481	973,955	5,715,436
Re-Est Expenditures	7	3,173,357	675,650	10,900	477,186	621,978	10	4,959,081	1,106,158	6,065,239
Ending Fund Balance	8	861,955	423,628	0	37,971	36,250	70,125	1,429,929	237,411	1,667,340
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	861,955	423,628	0	37,971	36,250	70,125	1,429,929	237,411	1,667,340
Revenues	10	2,972,256	784,277	11,000	587,138	1,703,425	1,200	6,059,296	1,001,100	7,060,396
Expenditures	11	3,063,961	792,312	11,000	615,646	1,703,425	0	6,186,344	1,162,056	7,348,400
Ending Fund Balance	12	770,250	415,593	0	9,463	36,250	71,325	1,302,881	76,455	1,379,336

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	740,937	122,374						863,311	1,004,400	929,499
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	10
Fire Department	5	507,314	41,192						548,506	421,300	333,250
Ambulance	6	181,675	17,699						199,374	213,500	220,676
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	400	127
Other Public Safety	10	40,000	1,026						41,026	0	809
TOTAL (lines 1 - 10)	11	1,470,426	182,291				0		1,652,717	1,639,600	1,484,371
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	122,620	323,375						445,995	413,000	361,219
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		46,000						46,000	45,300	45,041
Traffic Control and Safety	15		11,000						11,000	18,000	10,440
Snow Removal	16		57,488						57,488	41,000	49,199
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	89,589	10,828						100,417	120,500	155,095
TOTAL (lines 12 - 21)	22	212,209	448,691				0		660,900	637,800	620,994
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	1,375	0
TOTAL (lines 23 - 29)	30	1,375	0				0		1,375	1,375	0
CULTURE & RECREATION											
Library Services	31	142,875	12,072						154,947	148,000	153,157
Museum, Band and Theater	32								0	0	0
Parks	33	69,816	6,815						76,631	60,500	68,450
Recreation	34	16,888							16,888	47,000	35,875
Cemetery	35	38,211	4,569						42,780	58,810	41,538
Community Center, Zoo, & Marina	36	9,100	500						9,600	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	276,890	23,956				0		300,846	314,310	299,020

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	5,000	10,682
Housing and Urban Renewal	41				11,000					11,000	10,900	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		5,000	0	11,000			0		16,000	15,900	10,682
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		87,725	11,298						99,023	115,600	111,682
Clerk, Treasurer, & Finance Adm.	47		72,350	9,827						82,177	86,300	81,004
Elections	48									0	2,872	0
Legal Services & City Attorney	49		30,000							30,000	60,000	24,414
City Hall & General Buildings	50		9,100	249						9,349	14,750	17,207
Tort Liability	51		10,000							10,000	10,000	0
Other General Government	52		186,199							186,199	150,000	157,619
TOTAL (lines 46 - 52)	53		395,374	21,374	0			0		416,748	439,522	391,926
DEBT SERVICE	54					565,646				565,646	477,186	482,490
Gov Capital Projects	55						1,703,425			1,703,425	621,978	358,249
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,703,425	0		1,703,425	621,978	358,249
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		2,361,274	676,312	11,000	565,646	1,703,425	0		5,317,657	4,147,671	3,647,732
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								257,228	257,228	248,000	250,009
Sewer Utility	60								457,170	457,170	425,000	540,361
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								327,000	327,000	313,000	310,956
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								1,041,398	1,041,398	986,000	1,101,326
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,361,274	676,312	11,000	565,646	1,703,425	0	1,041,398	6,359,055	5,133,671	4,749,058
Regular Transfers Out	75		702,687	116,000		50,000				120,658	989,345	898,665
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		702,687	116,000	0	50,000	0	0	120,658	989,345	931,568	898,665
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,063,961	792,312	11,000	615,646	1,703,425	0	1,162,056	7,348,400	6,065,239	5,647,723
Ending Fund Balance June 30	79		770,250	415,593	0	9,463	36,250	71,325	76,455	1,379,336	1,667,340	2,017,143

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,273,649	244,015		345,584	0			1,863,248	1,851,000	1,818,054
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,273,649	244,015		345,584	0			1,863,248	1,851,000	1,818,054
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,000					11,000	10,900	10,682
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	71,191	13,743		19,404	0			104,338	105,750	110,410
Utility franchise tax (Iowa Code Chapter 364.2)	7	45,000							45,000	43,000	45,666
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,500							6,500	7,500	6,532
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	500,000							500,000	505,000	512,335
Subtotal - Other City Taxes (lines 6 thru 12)	13	622,691	13,743		19,404	0			655,838	661,250	674,943
Licenses & Permits	14	10,375							10,375	9,375	12,795
Use of Money & Property	15	113,000					1,200	400	114,600	52,340	22,076
Intergovernmental:											
Federal Grants & Reimbursements	16	171,000							171,000	232,000	115,179
Road Use Taxes	17		511,298						511,298	515,000	462,514
Other State Grants & Reimbursements	18	82,651	15,221	0	21,492	0		0	119,364	92,850	45,007
Local Grants & Reimbursements	19	7,200				206,203			213,403	214,403	18,232
Subtotal - Intergovernmental (lines 16 thru 19)	20	260,851	526,519	0	21,492	206,203		0	1,015,065	1,054,253	640,932
Charges for Fees & Service:											
Water Utility	21							262,500	262,500	254,900	269,150
Sewer Utility	22							450,500	450,500	424,000	450,632
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							272,000	272,000	277,000	273,770
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	120,400							120,400	119,050	129,657
Subtotal - Charges for Service (lines 21 thru 33)	34	120,400	0		0	0	0	985,000	1,105,400	1,074,950	1,123,209
Special Assessments	35								0	0	0
Miscellaneous	36	56,400						15,700	72,100	69,800	168,686
Other Financing Sources:											
Regular Operating Transfers In	37	514,890			200,658	273,797			989,345	931,568	898,665
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	514,890	0	0	200,658	273,797	0	0	989,345	931,568	898,665
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,223,425			1,223,425	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	514,890	0	0	200,658	1,497,222	0	0	2,212,770	931,568	898,665
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,972,256	784,277	11,000	587,138	1,703,425	1,200	1,001,100	7,060,396	5,715,436	5,370,042
Beginning Fund Balance July 1	44	861,955	423,628	0	37,971	36,250	70,125	237,411	1,667,340	2,017,143	2,294,824
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,834,211	1,207,905	11,000	625,109	1,739,675	71,325	1,238,511	8,727,736	7,732,579	7,664,866

CITY OF Camanche

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,273,649	244,015		345,584	0			1,863,248	1,851,000	1,818,054
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,273,649	244,015		345,584	0			1,863,248	1,851,000	1,818,054
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,000					11,000	10,900	10,682
Other City Taxes	6	622,691	13,743		19,404	0			655,838	661,250	674,943
Licenses & Permits	7	10,375	0					0	10,375	9,375	12,795
Use of Money and Property	8	113,000	0	0	0	0	1,200	400	114,600	52,340	22,076
Intergovernmental	9	260,851	526,519	0	21,492	206,203		0	1,015,065	1,054,253	640,932
Charges for Fees & Service	10	120,400	0		0	0	0	985,000	1,105,400	1,074,950	1,123,209
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	56,400	0		0	0	0	15,700	72,100	69,800	168,686
Sub-Total Revenues	13	2,457,366	784,277	11,000	386,480	206,203	1,200	1,001,100	4,847,626	4,783,868	4,471,377
Other Financing Sources:											
Total Transfers In	14	514,890	0	0	200,658	273,797	0	0	989,345	931,568	898,665
Proceeds of Debt	15	0	0	0	0	1,223,425		0	1,223,425	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,972,256	784,277	11,000	587,138	1,703,425	1,200	1,001,100	7,060,396	5,715,436	5,370,042
Expenditures & Other Financing Uses											
Public Safety	18	1,470,426	182,291	0			0		1,652,717	1,639,600	1,484,371
Public Works	19	212,209	448,691	0			0		660,900	637,800	620,994
Health and Social Services	20	1,375	0	0			0		1,375	1,375	0
Culture and Recreation	21	276,890	23,956	0			0		300,846	314,310	299,020
Community and Economic Development	22	5,000	0	11,000			0		16,000	15,900	10,682
General Government	23	395,374	21,374	0			0		416,748	439,522	391,926
Debt Service	24	0	0	0	565,646		0		565,646	477,186	482,490
Capital Projects	25	0	0	0		1,703,425	0		1,703,425	621,978	358,249
Total Government Activities Expenditures	26	2,361,274	676,312	11,000	565,646	1,703,425	0		5,317,657	4,147,671	3,647,732
Business Type Proprietary: Enterprise & ISF	27							1,041,398	1,041,398	986,000	1,101,326
Total Gov & Bus Type Expenditures	28	2,361,274	676,312	11,000	565,646	1,703,425	0	1,041,398	6,359,055	5,133,671	4,749,058
Total Transfers Out	29	702,687	116,000	0	50,000	0	0	120,658	989,345	931,568	898,665
Total ALL Expenditures/Fund Transfers Out	30	3,063,961	792,312	11,000	615,646	1,703,425	0	1,162,056	7,348,400	6,065,239	5,647,723
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-91,705	-8,035	0	-28,508	0	1,200	-160,956	-288,004	-349,803	-277,681
Beginning Fund Balance July 1	33	861,955	423,628	0	37,971	36,250	70,125	237,411	1,667,340	2,017,143	2,294,824
Ending Fund Balance June 30	34	770,250	415,593	0	9,463	36,250	71,325	76,455	1,379,336	1,667,340	2,017,143

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

City Name: Camanche

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Washington Boulevard	4,195,000	GO	3/12		295,000	69,488	500	364,988		364,988
(2) GO Sewer Lift Station/Forcemain	1,695,000	GO	9/12		80,000	35,158	500	115,658	115,658	0
(3) New Street Debt FYE 2017 (Anamosa Rod. 21st street	1,223,425	GO			50,000	34,500	500	85,000	85,000	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					425,000	139,146	1,500	565,646	200,658	364,988

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

City Name: Camanche

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					425,000	139,146	1,500	565,646	200,658	364,988

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

City Name: Camanche

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					425,000	139,146	1,500	565,646	200,658	364,988

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Camanche

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					425,000	139,146	1,500	565,646	200,658	364,988

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					425,000	139,146	1,500	565,646	200,658	364,988

