

# 23-203

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: \_\_\_\_\_

The City of: Camanche

County Name: CLINTON

Date Budget Adopted: \_\_\_\_\_

(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2019 Property Valuations</b>				Last Official Census <b>4,448</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	<b>183,991,063</b>	2b		<b>175,446,109</b>
		<b>DEBT SERVICE</b>	3a	<b>186,767,785</b>	3b		<b>178,222,831</b>
Ag Land	4a	<b>3,367,590</b>	4a				

### 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	1,490,328	1,421,113	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	0	0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>1,490,328</b>	<b>1,421,113</b>	
384.1	3.00375	Ag Land	10,115	10,115	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>1,500,443</b>	<b>1,431,228</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement	242,659	231,389	1.31886
	Amt Nec	FICA & IPERS (if general fund at levy limit)	82,127	78,312	0.44636
Rules	Amt Nec	Other Employee Benefits	143,235	136,583	0.77849
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>468,021</b>	<b>446,284</b>	<b>2.54371</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>468,021</b>	<b>446,284</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
	SSMID 8 (A)	(B)		0	0
<b>Total Special Revenue Levies</b>			<b>468,021</b>	<b>446,284</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	357,725	341,359	1.91535
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>2,326,189</b>	<b>2,218,871</b>	<b>12.55906</b>

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, 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)

<b>CITY NAME</b> <b>Camanche</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>23-203</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 3/6/2020	<b>Meeting Time:</b> 6:00 PM	<b>Meeting Location:</b> Camanche City Hall 818 7th Avenue
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:			
Iowa Department of Management		<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation	1	181,167,260	183,991,063	183,991,063	
Tax Levies:					
Regular General	2	\$1,467,455	\$1,467,455	\$1,490,328	
Contract for Use of Bridge	3	\$0	\$0	\$0	
Opr & Maint Publicly Owned Transit	4	\$0	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0	\$0	
Opr & Maint of City-Owned Civic Center	6	\$0	\$0	\$0	
Planning a Sanitary Disposal Project	7	\$0	\$0	\$0	
Liability, Property & Self-Insurance Costs	8	\$0	\$0	\$0	
Support of Local Emer. Mgmt. Commission	9	\$0	\$0	\$0	
Emergency	10	\$24,511	\$24,511	\$0	
Police & Fire Retirement	11	\$197,797	\$197,797	\$242,659	
FICA & IPERS	12	\$84,575	\$84,575	\$82,127	
Other Employee Benefits	13	\$23,723	\$23,723	\$143,235	
<b>*Total 384.15A Maximum Tax Levy</b>	14	\$1,798,061	\$1,798,061	\$1,958,349	<b>8.91%</b>
<b>Calculated 384.15A Maximum Tax Rate</b>	15	\$9.92487	\$9.77255	\$10.64371	

Explanation of significant increases in the budget:

Recuperation of losses to General Fund for flood damages

If applicable, the above notice also available online at:

[www.camancheia.org](http://www.camancheia.org)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

[CHECK CITY VALUATIONS](#)  
[Taxable Valuations By Class By Levy Authority](#)  
[100% Valuations By Class By Levy Authority](#)

**Commercial & Industrial Replacement Claim Estimation**

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Camanche

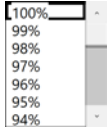
	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable				
2 100% Assessed				

	REPLACEMENT \$	FILLS TO:
3 General Fund	\$0	REVENUES, LINE 18, COL (C)
4 Special Fund	\$0	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$0	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(C) General	(D) Special Revenue	(E) TIF Sp. Revenue	(F) Debt Service	(G) Capital Projects	(I) Proprietary
Other State Grants & Reimbursements	18				\$303,000	

Fund Balance Worksheet for City of **Camanche**

(1) <b>*Annual Report FY 2019</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,516,535	757,655	13,399	13,726	215,612	74,813	2,591,740	452,688	3,044,428
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,912,872	853,671	11,276	661,403	0	2,800	4,442,022	1,367,095	5,809,117
Actual Expenditures Except End Bal (pg 9, line 136) *	3	3,034,839	1,230,566	15,458	604,702	123,621	0	5,009,186	1,135,382	6,144,568
Ending Fund Balance June 30 (pg 9, line 147) *	4	1,394,568	380,760	9,217	70,427	91,991	77,613	2,024,576	684,401	2,708,977
(2) <b>** Re-Estimated FY 2020</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,394,568	380,760	9,217	70,427	91,991	77,613	2,024,576	684,401	2,708,977
Re-Est Revenues	6	3,664,198	889,845	26,092	636,541	0	0	5,216,676	1,377,650	6,594,326
Re-Est Expenditures	7	3,990,617	893,470	19,909	603,393	91,991	0	5,599,380	1,630,587	7,229,967
Ending Fund Balance	8	1,068,149	377,135	15,400	103,575	0	77,613	1,641,872	431,464	2,073,336
(3) <b>** Budget FY 2021</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	1,068,149	377,135	15,400	103,575	0	77,613	1,641,872	431,464	2,073,336
Revenues	10	3,210,411	1,096,621	76,183	592,227	943,000	2,500	5,920,942	1,379,582	7,300,524
Expenditures	11	3,085,487	1,215,182	49,847	644,342	943,000	0	5,937,858	1,319,727	7,257,585
Ending Fund Balance	12	1,193,073	258,574	41,736	51,460	0	80,113	1,624,956	491,319	2,116,275

\* 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.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	927,506	151,882						1,079,388	1,031,449
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	400,000							400,000	13,503
Fire Department	5	558,066	40,966						599,032	451,641
Ambulance	6	474,253	17,741						491,994	156,085
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	2,702
Animal Control	9	3,500							3,500	2,195
Other Public Safety	10		2,500						2,500	0
TOTAL (lines 1 - 10)	11	2,363,325	213,089				0		2,576,414	1,657,575
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	119,404	415,530						534,934	1,063,008
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		46,000						46,000	44,636
Traffic Control and Safety	15		47,000						47,000	14,702
Snow Removal	16		55,000						55,000	49,741
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	101,809							101,809	112,298
TOTAL (lines 12 - 21)	22	221,213	563,530				0		784,743	1,284,385
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	1,375							1,375	1,375
TOTAL (lines 23 - 29)	30	1,375	0				0		1,375	1,375
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	168,939	13,285						182,224	211,422
Museum, Band and Theater	32								0	0
Parks	33	65,472	6,045						71,517	47,466
Recreation	34	3,400							3,400	13,131
Cemetery	35	46,734	6,005						52,739	51,972
Community Center, Zoo, & Marina	36	26,010							26,010	9,722
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	310,555	25,335				0		335,890	333,713

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	3,000							3,000	0
Economic Development	40	9,000							9,000	21,558
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
	44									
<b>TOTAL (lines 39 - 44)</b>	45	12,000	0	0			0		12,000	21,558
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	71,325	8,447						79,772	86,611
Clerk, Treasurer, & Finance Adm.	47	53,707	5,225						58,932	62,794
Elections	48	2,750							2,750	0
Legal Services & City Attorney	49	60,000							60,000	72,908
City Hall & General Buildings	50	23,400							23,400	5,378
Tort Liability	51	10,000							10,000	10,353
Other General Government	52	171,900							171,900	209,783
<b>TOTAL (lines 46 - 52)</b>	53	393,082	13,672	0			0		406,754	447,827
<b>DEBT SERVICE</b>	54			19,909	603,393				623,302	604,702
Gov Capital Projects	55								0	78,555
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	78,555
<b>TOTAL Governmental Activities Expenditures</b>	58	3,301,550	815,626	19,909	603,393	0	0		4,740,478	4,429,690
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							638,594	638,594	223,228
Sewer Utility	60							527,135	527,135	473,546
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							349,500	349,500	303,252
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73							1,515,229	1,515,229	1,000,026
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	3,301,550	815,626	19,909	603,393	0	0	1,515,229	6,255,707	5,429,716
Regular Transfers Out	75	689,067	77,844			91,991		115,358	974,260	714,852
Internal TIF Loan Transfers Out	76								0	
<b>Total ALL Transfers Out</b>	77	689,067	77,844	0	0	91,991	0	115,358	974,260	714,852
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	3,990,617	893,470	19,909	603,393	91,991	0	1,630,587	7,229,967	6,144,568
<b>Ending Fund Balance June 30</b>	79	1,068,149	377,135	15,400	103,575	0	77,613	431,464	2,073,336	2,708,977

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

**RE-ESTIMATED REVENUES DETAIL**  
**RE-ESTIMATED Fiscal Year Ending 2020**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	1,408,350	309,550		395,867				2,113,767	1,967,526
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	1,408,350	309,550		395,867	0			2,113,767	1,967,526
Delinquent Property Taxes	4								0	0
TIF Revenues	5			26,092					26,092	11,276
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	69,098	15,295						84,393	159,731
Utility franchise tax (Iowa Code Chapter 364.2)	7	42,000							42,000	41,772
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	7,000							7,000	6,751
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	580,000							580,000	518,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	698,098	15,295		0	0			713,393	727,089
Licenses & Permits	14								0	11,428
Use of Money & Property	15								0	53,873
Intergovernmental:										
Federal Grants & Reimbursements	16	467,114							467,114	
Road Use Taxes	17		540,000						540,000	574,618
Other State Grants & Reimbursements	18								0	53,926
Local Grants & Reimbursements	19	45,000	25,000						70,000	90,827
Subtotal - Intergovernmental (lines 16 thru 19)	20	512,114	565,000	0	0	0		0	1,077,114	719,371
Charges for Fees & Service:										
Water Utility	21							375,550	375,550	394,411
Sewer Utility	22							641,400	641,400	610,111
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							360,700	360,700	345,273
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	295,550							295,550	253,907
Subtotal - Charges for Service (lines 21 thru 33)	34	295,550	0		0	0	0	1,377,650	1,673,200	1,603,702
Special Assessments	35								0	0
Miscellaneous	36	16,500							16,500	
Other Financing Sources:										
Regular Operating Transfers In	37	733,586			240,674				974,260	714,852
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	733,586	0	0	240,674	0	0	0	974,260	714,852
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	733,586	0	0	240,674	0	0	0	974,260	714,852
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	3,664,198	889,845	26,092	636,541	0	0	1,377,650	6,594,326	5,809,117
Beginning Fund Balance July 1	44	1,394,568	380,760	9,217	70,427	91,991	77,613	684,401	2,708,977	3,044,428
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	5,058,766	1,270,605	35,309	706,968	91,991	77,613	2,062,051	9,303,303	8,853,545

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	840,320	248,349						1,088,669	1,079,388	1,031,449
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	50,000							50,000	400,000	13,503
Fire Department	5	449,702	80,665						530,367	599,032	451,641
Ambulance	6	254,316	44,343						298,659	491,994	156,085
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,702
Animal Control	9	3,500							3,500	3,500	2,195
Other Public Safety	10								0	2,500	0
TOTAL (lines 1 - 10)	11	1,597,838	373,357				0		1,971,195	2,576,414	1,657,575
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	132,769	458,928						591,697	534,934	1,063,008
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		46,000						46,000	46,000	44,636
Traffic Control and Safety	15		47,000						47,000	47,000	14,702
Snow Removal	16		55,000						55,000	55,000	49,741
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	94,120	12,555						106,675	101,809	112,298
TOTAL (lines 12 - 21)	22	226,889	619,483				0		846,372	784,743	1,284,385
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,375							1,375	0	0
Other Health and Social Services	29								0	1,375	1,375
TOTAL (lines 23 - 29)	30	1,375	0				0		1,375	1,375	1,375
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	170,725	13,616						184,341	182,224	211,422
Museum, Band and Theater	32								0	0	0
Parks	33	80,841	4,689						85,530	71,517	47,466
Recreation	34	3,400							3,400	3,400	13,131
Cemetery	35	54,700	6,666						61,366	52,739	51,972
Community Center, Zoo, & Marina	36	24,825	1,506						26,331	26,010	9,722
Other Culture and Recreation	37	1,500							1,500	0	0
TOTAL (lines 31 - 37)	38	335,991	26,477				0		362,468	335,890	333,713



EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,000							3,000	3,000	0
Economic Development	40		11,000							11,000	9,000	21,558
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		14,000	0	0			0		14,000	12,000	21,558
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		60,349	17,967						78,316	79,772	86,611
Clerk, Treasurer, & Finance Adm.	47		39,129	19,052						58,181	58,932	62,794
Elections	48									0	2,750	0
Legal Services & City Attorney	49		60,000							60,000	60,000	72,908
City Hall & General Buildings	50		7,100							7,100	23,400	5,378
Tort Liability	51		10,500							10,500	10,000	10,353
Other General Government	52		209,100							209,100	171,900	209,783
TOTAL (lines 46 - 52)	53		386,178	37,019	0			0		423,197	406,754	447,827
<b>DEBT SERVICE</b>	54					644,342				644,342	623,302	604,702
Gov Capital Projects	55						943,000			943,000	0	78,555
TIF Capital Projects	56				49,847					49,847	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	49,847		943,000	0		992,847	0	78,555
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,562,271	1,056,336	49,847	644,342	943,000	0		5,255,796	4,740,478	4,429,690
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								263,584	263,584	638,594	223,228
Sewer Utility	60								503,531	503,531	527,135	473,546
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								351,054	351,054	349,500	303,252
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,118,169	1,118,169	1,515,229	1,000,026
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,562,271	1,056,336	49,847	644,342	943,000	0	1,118,169	6,373,965	6,255,707	5,429,716
Regular Transfers Out	75		523,216	158,846					201,558	883,620	974,260	714,852
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		523,216	158,846	0	0	0	0	201,558	883,620	974,260	714,852
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,085,487	1,215,182	49,847	644,342	943,000	0	1,319,727	7,257,585	7,229,967	6,144,568
<b>Ending Fund Balance June 30</b>	79		1,193,073	258,574	41,736	51,460	0	80,113	491,319	2,116,275	2,073,336	2,708,977

\* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,431,228	446,284		341,359	0			2,218,871	2,113,767	1,967,526
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,431,228	446,284		341,359	0			2,218,871	2,113,767	1,967,526
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	26,092	11,276
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	69,215	21,737		16,366	0			107,318	84,393	159,731
Utility franchise tax (Iowa Code Chapter 364.2)	7	105,000							105,000	42,000	41,772
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,000							7,000	7,000	6,751
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	495,000							495,000	580,000	518,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	676,215	21,737		16,366	0			714,318	713,393	727,089
Licenses & Permits	14	22,200							22,200	0	11,428
Use of Money & Property	15	25,000		76,183					101,183	0	53,873
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	467,114	0
Road Use Taxes	17		570,000						570,000	540,000	574,618
Other State Grants & Reimbursements	18	0	0	0	0	303,000		0	303,000	0	53,926
Local Grants & Reimbursements	19	74,000							74,000	70,000	90,827
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,000	570,000	0	0	303,000		0	947,000	1,077,114	719,371
Charges for Fees & Service:											
Water Utility	21							384,500	384,500	375,550	394,411
Sewer Utility	22							627,500	627,500	641,400	610,111
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							367,582	367,582	360,700	345,273
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	402,650	58,600				2,500		463,750	295,550	253,907
Subtotal - Charges for Service (lines 21 thru 33)	34	402,650	58,600		0	0	2,500	1,379,582	1,843,332	1,673,200	1,603,702
Special Assessments	35								0	0	0
Miscellaneous	36								0	16,500	0
Other Financing Sources:											
Regular Operating Transfers In	37	579,118			234,502	70,000			883,620	974,260	714,852
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	579,118	0	0	234,502	70,000	0	0	883,620	974,260	714,852
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					570,000			570,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	579,118	0	0	234,502	640,000	0	0	1,453,620	974,260	714,852
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,210,411	1,096,621	76,183	592,227	943,000	2,500	1,379,582	7,300,524	6,594,326	5,809,117
Beginning Fund Balance July 1	44	1,068,149	377,135	15,400	103,575	0	77,613	431,464	2,073,336	2,708,977	3,044,428
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,278,560	1,473,756	91,583	695,802	943,000	80,113	1,811,046	9,373,860	9,303,303	8,853,545

**CITY OF Camanche**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2021**

**Fiscal Years**

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,431,228	446,284		341,359	0			2,218,871	2,113,767	1,967,526
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,431,228	446,284		341,359	0			2,218,871	2,113,767	1,967,526
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	26,092	11,276
Other City Taxes	6	676,215	21,737		16,366	0			714,318	713,393	727,089
Licenses & Permits	7	22,200	0					0	22,200	0	11,428
Use of Money and Property	8	25,000	0	76,183	0	0	0	0	101,183	0	53,873
Intergovernmental	9	74,000	570,000	0	0	303,000		0	947,000	1,077,114	719,371
Charges for Fees & Service	10	402,650	58,600		0	0	2,500	1,379,582	1,843,332	1,673,200	1,603,702
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	16,500	0
Sub-Total Revenues	13	2,631,293	1,096,621	76,183	357,725	303,000	2,500	1,379,582	5,846,904	5,620,066	5,094,265
<b>Other Financing Sources:</b>											
Total Transfers In	14	579,118	0	0	234,502	70,000	0	0	883,620	974,260	714,852
Proceeds of Debt	15	0	0	0	0	570,000		0	570,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,210,411	1,096,621	76,183	592,227	943,000	2,500	1,379,582	7,300,524	6,594,326	5,809,117
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,597,838	373,357	0			0		1,971,195	2,576,414	1,657,575
Public Works	19	226,889	619,483	0			0		846,372	784,743	1,284,385
Health and Social Services	20	1,375	0	0			0		1,375	1,375	1,375
Culture and Recreation	21	335,991	26,477	0			0		362,468	335,890	333,713
Community and Economic Development	22	14,000	0	0			0		14,000	12,000	21,558
General Government	23	386,178	37,019	0			0		423,197	406,754	447,827
Debt Service	24	0	0	0	644,342		0		644,342	623,302	604,702
Capital Projects	25	0	0	49,847		943,000		0	992,847	0	78,555
Total Government Activities Expenditures	26	2,562,271	1,056,336	49,847	644,342	943,000	0		5,255,796	4,740,478	4,429,690
Business Type Proprietary: Enterprise & ISF	27							1,118,169	1,118,169	1,515,229	1,000,026
Total Gov & Bus Type Expenditures	28	2,562,271	1,056,336	49,847	644,342	943,000	0	1,118,169	6,373,965	6,255,707	5,429,716
Total Transfers Out	29	523,216	158,846	0	0	0	0	201,558	883,620	974,260	714,852
Total ALL Expenditures/Fund Transfers Out	30	3,085,487	1,215,182	49,847	644,342	943,000	0	1,319,727	7,257,585	7,229,967	6,144,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	124,924	-118,561	26,336	-52,115	0	2,500	59,855	42,939	-635,641	-335,451
Beginning Fund Balance July 1	33	1,068,149	377,135	15,400	103,575	0	77,613	431,464	2,073,336	2,708,977	3,044,428
Ending Fund Balance June 30	34	1,193,073	258,574	41,736	51,460	0	80,113	491,319	2,116,275	2,073,336	2,708,977

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

Fiscal Year  
2021

City Name: Camanche

GO - TOTAL	489,154	107,971	597,125	0	0	239,400	357,725
NON-GO TOTAL	0	0	0	0	0	0	0
GRAND TOTAL	489,154	107,971	597,125	0	0	239,400	357,725

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Sewer	1,695,000	GO		85,000	28,656	113,656			113,656	0
(2) Washington Blvd	4,195,000	GO		310,000	53,185	363,185			50,000	313,185
(3) Anamosa Rd	960,000	GO		60,000	15,744	75,744			75,744	0
(4) Community Center	400,000	GO		34,154	10,386	44,540				44,540
(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	489,154	107,971	597,125	0	0	239,400	357,725