

The City of : CAMANCHE County Name: CLINTON COUNTY

Adopted On: (entered upon proposal) Resolution:

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.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 23-203</b> <b>Last Official Census: 4,448</b>
Regular	2a	195,456,793	2b	189,193,321		
DEBT SERVICE	3a	197,872,554	3b	191,609,082		
Ag Land	4a	3,491,360				

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied	Rate
Regular General levy	8.10000			5 1,583,200	1,532,466	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
Contract for use of Bridge	0.67500			6	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	465 0.00000
<b>Voted Other Permissible Levies</b>						
Instrumental/Vocal Music Groups	0.13500			15	0	53 0.00000
Memorial Building	0.81000			16	0	54 0.00000
Symphony Orchestra	0.13500			17	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	56 0.00000
County Bridge	As Voted			19	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60 0.00000
City Emergency Medical District	1.00000			463	0	466 0.00000
Support Public Library	0.27000			23	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 1,583,200	1,532,466	
Ag Land	3.00375			26 10,487	10,487	63 3.00370
<b>Total General Fund Tax Levies (25 + 26)</b>				27 1,593,687	1,542,953	
<b>Special Revenue Levies</b>						
Emergency (if general fund at levy limit)	0.27000			28	0	64 0.00000
Police & Fire Retirement	Amt Nec			29 267,641	259,064	1.36931
FICA & IPERS (if general fund at levy limit)	Amt Nec			30 74,666	72,274	0.38201
Other Employee Benefits	Amt Nec			31 54,245	52,507	0.27753
<b>Total Employee Benefit Levies (29,30,31)</b>				32 396,552	383,845	65 2.02885
<b>Sub Total Special Revenue Levies (28+32)</b>				33 396,552	383,845	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>			
SSMID 1		0	0	34	0	66 0.00000
SSMID 2		0	0	35	0	67 0.00000
SSMID 3		0	0	36	0	68 0.00000
SSMID 4		0	0	37	0	69 0.00000
SSMID 5		0	0	555	0	565 0.00000
SSMID 6		0	0	556	0	566 0.00000
SSMID 7		0	0	1177	0	1179 0.00000
SSMID 8		0	0	1185	0	1187 0.00000
<b>Total Special Revenue Levies</b>				39 396,552	383,845	
Debt Service Levy 76.10(6)	Amt Nec			40 421,197	407,865	70 2.12863
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 2,411,436	2,334,663	72 12.25748

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF CAMANCHE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 3/2/2021 **Meeting Time:** 06:00 PM **Meeting Location:** TO ATTEND BY PHONE: 1-717-275-8940 ACCESS CODE: 289 8487 ATTEND VIA INTERNET: <https://hello.freeconference.com/conf/2898487>  
 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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available) <http://camancheia.org/city-services-government/public-notices/> City Telephone Number (563) 259-8342

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	183,991,063	195,456,793	195,456,793	
Tax Levies:				
Regular General	1,490,328	1,490,328	1,583,200	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Cr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	242,659	242,659	267,641	
FICA & IPERS	82,127	82,127	74,666	
Other Employee Benefits	143,235	143,235	74,245	
<b>Total Tax Levy</b>	<b>1,958,349</b>	<b>1,958,349</b>	<b>1,999,752</b>	<b>2.11</b>
<b>Tax Rate</b>	<b>10.64372</b>	<b>10.01934</b>	<b>10.23117</b>	

**Explanation of significant increases in the budget:**  
 Increased public safety. Continued General Fund restoration

**If applicable, the above notice also available online at:**  
<http://camancheia.org/city-services-government/public-notices/>

\*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

**Commercial & Industrial Replacement Claim Estimation**

City Name: CAMANCHE

Fiscal Year July 1, 2021 - June 30, 2022

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.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	34,153,146	0	15,100,452	0
100% Assessed	37,947,938	0	16,778,280	0
<b>A</b>				
<b>REPLACEMENT</b>				
General Fund		44,328		REVENUES, LINE 18
Special Fund		11,103		REVENUES, LINE 18
Debt Fund		11,649		REVENUES, LINE 18
Capital Reserve Fund		0		REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, 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 estimation 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.

Proration Percentage

100%

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.

Other State Grants & Reimbursements	General		TIF Sp. Revenue		Debt Service		Capital Projects		Proprietary	



FUND BALANCE  
 City Name: CAMANCHE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
1 Beginning Fund Balance July 1	1,435,058	340,269	9,217	70,427	91,991	77,613	2,024,575	684,401	2,708,976
2 Actual Revenues Except Beg Balance	3,332,743	926,015	33,601	657,664	0	2,500	4,952,523	1,617,821	6,570,344
3 Actual Expenditures Except End Balance	3,739,487	891,292	24,144	602,490	91,991	0	5,349,404	1,466,472	6,815,876
4 Ending Fund Balance June 30	1,028,314	374,992	18,674	125,601	0	80,113	1,627,694	835,750	2,463,444
<b>Re-Estimated FY 2021</b>									
5 Beginning Fund Balance	1,028,314	374,992	18,674	125,601	0	80,113	1,627,694	835,750	2,463,444
6 Re-Est Revenues	3,737,411	1,111,621	76,183	575,861	980,000	2,500	6,483,576	1,379,582	7,863,158
7 Re-Est Expenditures	3,211,327	1,275,182	49,847	644,342	943,000	0	6,123,698	1,319,727	7,443,425
8 Ending Fund Balance	1,554,398	211,431	45,010	57,120	37,000	82,613	1,987,572	895,605	2,883,177
<b>Budget FY 2022</b>									
9 Beginning Fund Balance	1,554,398	211,431	45,010	57,120	37,000	82,613	1,987,572	895,605	2,883,177
10 Revenues	3,840,501	1,036,255	103,600	653,873	0	2,500	5,636,729	1,445,082	7,081,811
11 Expenditures	3,555,455	981,614	112,599	645,413	0	0	5,295,081	1,415,409	6,710,490
12 Ending Fund Balance	1,839,444	266,072	36,011	65,580	37,000	85,113	2,329,220	925,278	3,254,498

**LOCAL EMC SUPPORT**

City Name: CAMANCHE

Fiscal Year: July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CAMANCHE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>								
Police Department/Crime Prevention	1 840,320	248,349					1,088,669	1,086,158
Jail	2						0	0
Emergency Management	3						0	0
Flood Control	4 121,304						121,304	403,302
Fire Department	5 449,702	80,665					530,367	571,238
Ambulance	6 254,316	44,343					298,659	503,011
Building Inspections	7						0	0
Miscellaneous Protective Services	8						0	0
Animal Control	9 3,500						3,500	3,885
Other Public Safety	10						0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11 1,669,142</b>	<b>373,357</b>				<b>0</b>	<b>2,042,499</b>	<b>2,567,594</b>
<b>PUBLIC WORKS</b>								
Roads, Bridges, & Sidewalks	12 132,769	458,928					591,697	547,826
Parking - Meter and Off-Street	13						0	0
Street Lighting	14	46,000					46,000	38,515
Traffic Control and Safety	15	47,000					47,000	35,411
Snow Removal	16	55,000					55,000	44,135
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	21 102,120	12,555					114,675	107,005
<b>TOTAL (lines 12 - 21)</b>	<b>22 234,889</b>	<b>619,483</b>				<b>0</b>	<b>854,372</b>	<b>772,892</b>
<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 1,375						1,375	0
Other Health and Social Services	29						0	1,375
<b>TOTAL (lines 23 - 29)</b>	<b>30 1,375</b>	<b>0</b>				<b>0</b>	<b>1,375</b>	<b>1,375</b>
<b>CULTURE &amp; RECREATION</b>								
Library Services	31 170,725	13,616					184,341	164,182
Museum, Band and Theater	32						0	0
Parks	33 127,377	4,689					132,066	56,028
Recreation	34 3,400						3,400	3,600
Cemetery	35 54,700	66,666					121,366	52,293
Community Center, Zoo, & Marina	36 24,825	1,506					26,331	18,907
Other Culture and Recreation	37 1,500						1,500	0
<b>TOTAL (lines 31 - 37)</b>	<b>38 382,527</b>	<b>86,477</b>				<b>0</b>	<b>469,004</b>	<b>295,010</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CAMANCHE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	3,000						3,000	1,378
Economic Development	40	11,000						11,000	32,299
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com. & Econ. Development	43							0	0
TIF Rebates	44		49,847					49,847	0
TOTAL (lines 39 - 44)	45	14,000	49,847			0		63,847	33,677
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	60,349	17,967					78,316	88,339
Clerk, Treasurer, & Finance Adm.	47	39,129	19,052					58,181	60,546
Elections	48							0	6,088
Legal Services & City Attorney	49	60,000						60,000	69,530
City Hall & General Buildings	50	7,100						7,100	14,759
Tort Liability	51	10,500						10,500	11,999
Other General Government	52	209,100						209,100	180,338
TOTAL (lines 46 - 52)	53	386,178	37,019	0		0		423,197	431,599
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			644,342				644,342	602,490
TIF Capital Projects	55				943,000			943,000	0
TOTAL CAPITAL PROJECTS	56				943,000			943,000	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	943,000	0		943,000	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,688,111	1,116,336	644,342	943,000	0		5,441,636	4,704,637
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59							263,584	207,091
Sewer Utility	60							503,531	466,845
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							351,054	373,632
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	39,829
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						1,118,169	1,118,169	1,087,397
TOTAL ALL EXPENDITURES (lines 58+73)	74	2,688,111	1,116,336	644,342	943,000	0	1,118,169	6,559,805	5,792,034
Regular transfers Out	75	523,216	158,846				201,558	883,620	1,023,405
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	523,216	158,846	0	0	0	201,558	883,620	1,023,405
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,211,327	1,275,182	644,342	943,000	0	1,319,727	7,443,425	6,815,439
Ending Fund Balance June 30	79	1,554,398	211,431	57,120	37,000	82,613	895,605	2,883,177	2,463,881



RE-ESTIMATED REVENUES DETAIL  
 City Name: CAMANCHE  
 Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 1,431,228	446,284		341,359				2,218,871	1,997,263
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,431,228	446,284		341,359	0			2,218,871	1,997,263
Delinquent Property Taxes	4							0	0
TIF Revenues	5		76,183					76,183	33,601
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 69,215	21,737						90,952	168,757
Utility franchise tax (Iowa Code Chapter 364.2)	7 105,000							105,000	66,506
Paratransit wage tax	8							0	0
Gaming wage tax	9							0	0
Mobile Home Taxes	10 7,000							7,000	7,093
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12 690,000							690,000	527,783
Subtotal - Other City Taxes (lines 6 thru 12)	13 871,215	21,737		0	0			892,952	770,139
Licenses & Permits	14 22,200							22,200	15,000
Use of Money & Property	15 25,000							25,000	66,534
Intergovernmental:									
Federal Grants & Reimbursements	16 230,000							230,000	0
Road Use Taxes	17	585,000			310,000			585,000	571,739
Other State Grants & Reimbursements	18							310,000	267,006
Local Grants & Reimbursements	19								126,770
Subtotal - Intergovernmental (lines 16 thru 19)	20 230,000	585,000	0	0	310,000		0	1,125,000	965,515
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						384,500	384,500	361,701
Electric Utility	23						627,500	627,500	616,025
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						367,582	367,582	358,751
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	33 578,650	58,600				2,500		639,750	256,595
Subtotal - Charges for Service (lines 21 thru 33)	34 578,650	58,600		0	0	2,500	1,379,582	2,019,332	1,593,072
Special Assessments	35							0	0
Miscellaneous	36							0	86,748
Other Financing Sources:									
Regular Operating Transfers In	37 579,118			234,502	70,000			883,620	1,023,405
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 579,118	0	0	234,502	70,000	0	0	883,620	1,023,405
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				600,000			600,000	0
Proceeds of Capital Asset Sales	41							0	19,067
Subtotal-Other Financing Sources (lines 36 thru 38)	42 579,118	0	0	234,502	670,000	0	0	1,483,620	1,042,472
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 3,737,411	1,111,621	76,183	575,861	980,000	2,500	1,379,582	7,863,158	6,570,344
Beginning Fund Balance July 1	44 1,028,314	374,992	18,674	125,601	0	80,113	835,750	2,463,444	2,708,976
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 4,765,725	1,486,613	94,857	701,462	980,000	82,613	2,215,332	10,326,602	9,279,320

**EXPENDITURES SCHEDULE PAGE 1**  
 City Name: CAMANCHE  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1,025,755	160,852						1,186,607	1,088,669	1,086,158
Jail								0	0	0
Emergency Management								0	0	0
Flood Control	50,000							50,000	121,304	403,302
Fire Department	392,016	41,406						433,422	530,367	571,238
Ambulance	351,797	49,832						401,629	298,659	503,011
Building Inspections	60,840							60,840	0	0
Miscellaneous Protective Services		2,000						2,000	0	0
Animal Control	3,500							3,500	3,500	3,885
Other Public Safety								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>1,883,908</b>	<b>254,090</b>				<b>0</b>		<b>2,137,998</b>	<b>2,042,499</b>	<b>2,567,594</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	145,706	432,229						577,935	591,697	547,826
Parking - Meter and Off-Street								0	0	0
Street Lighting		40,000						40,000	46,000	38,515
Traffic Control and Safety		25,400						25,400	47,000	35,411
Snow Removal		55,000						55,000	55,000	44,135
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)								0	0	0
Other Public Works	122,360	12,500						134,860	114,675	107,005
<b>TOTAL (lines 12 - 21)</b>	<b>268,066</b>	<b>565,129</b>				<b>0</b>		<b>833,195</b>	<b>854,372</b>	<b>772,892</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health	1,375							1,375	1,375	0
Other Health and Social Services								0	0	1,375
<b>TOTAL (lines 23 - 29)</b>	<b>1,375</b>	<b>0</b>				<b>0</b>		<b>1,375</b>	<b>1,375</b>	<b>1,375</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	182,733	13,956						196,689	184,341	164,182
Museum, Band and Theater								0	0	0
Parks	87,052	4,807						91,859	132,066	56,028
Recreation	3,200							3,200	3,400	3,600
Cemetery	52,600	6,666						59,266	121,366	52,293
Community Center, Zoo, & Marina	24,825	1,506						26,331	26,331	18,907
Other Culture and Recreation	1,500							1,500	1,500	0
<b>TOTAL (lines 31 - 37)</b>	<b>351,910</b>	<b>26,935</b>				<b>0</b>		<b>378,845</b>	<b>469,004</b>	<b>295,010</b>

EXPENDITURES SCHEDULE PAGE 2  
 City Name: CAMANCHE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification	3,000							3,000	3,000	1,378
40	Economic Development	17,000							17,000	11,000	32,299
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning								0	0	0
43	Other Com & Econ Development			45,000					45,000	0	0
44	TIF Rebates			67,599					67,599	49,847	0
45	TOTAL (lines 39 - 44)	20,000	0	112,599			0		132,599	63,847	33,677
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	73,995	10,133						84,128	78,316	88,339
47	Clerk, Treasurer, & Finance Adm.	52,744	6,758						59,502	58,181	60,546
48	Elections	6,200							6,200	0	6,088
49	Legal Services & City Attorney	60,000							60,000	60,000	69,530
50	City Hall & General Buildings	7,100							7,100	7,100	14,759
51	Tort Liability	12,075							12,075	10,500	11,999
52	Other General Government	212,305							212,305	209,100	180,338
53	TOTAL (lines 46 - 52)	424,419	16,891	0			0		441,310	423,197	431,599
54	<b>DEBT SERVICE</b>				645,413				645,413	644,342	602,490
55	Gov Capital Projects								0	943,000	0
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0			0		0	943,000	0
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	2,949,678	863,045	112,599	645,413	0	0		4,570,755	5,441,656	4,704,637
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								301,243	263,584	207,091
60	Sewer Utility								491,977	503,531	466,845
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								364,731	351,054	373,632
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	39,829
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								1,157,951	1,118,169	1,087,997
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	2,949,678	863,045	112,599	645,413	0	0		1,157,951	5,728,686	5,792,034
75	Regular Transfers Out	605,777	118,569						257,458	981,804	1,023,405
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	605,777	118,569	0	0	0	0		257,458	981,804	1,023,405
78	Total Expenditures & Fund Transfers Out (lines 74+77)	3,555,455	981,614	112,599	645,413	0	0		1,415,409	6,710,490	6,815,439
79	Ending Fund Balance June 30	1,839,444	266,072	36,011	65,580	37,000	85,113		925,278	3,254,498	2,463,881

REVENUES DETAIL  
 City Name: CAMANCHE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	1,542,953	383,845		407,865	0			2,334,663	2,218,871	1,997,263
2								0	0	0
3	1,542,953	383,845		407,865	0			2,334,663	2,218,871	1,997,263
4										
5			103,600					103,600	76,183	33,601
Other City Taxes:										
6	50,794	12,707		13,332	0			76,773	90,952	168,757
7	123,000							123,000	105,000	66,506
8								0	0	0
9								0	0	0
10	7,000							7,000	7,000	7,093
11								0	0	0
12	600,000							600,000	690,000	527,783
13	780,794	12,707		13,332	0			806,773	892,952	770,139
14	23,600							23,600	22,200	15,000
15	25,000							25,000	25,000	66,534
16								0	230,000	0
17		570,000						570,000	585,000	571,739
18	44,328	11,103		11,649	0			67,080	310,000	267,006
19	300,000	58,600						358,600	0	126,770
20	344,328	639,703		11,649	0			995,680	1,125,000	965,515
Charges for Fees & Service:										
21								389,500	384,500	361,701
22								572,500	627,500	616,025
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27								373,082	367,582	358,751
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	473,109				2,500			475,609	639,750	256,595
34	473,109	0		0	2,500			1,335,082	1,810,691	1,593,072
35								0	0	0
36								0	0	86,748
Miscellaneous										
Other Financing Sources:										
Regular Operating Transfers In										
37	650,777			221,027				981,804	883,620	1,023,405
38								0	0	0
39	650,777	0		221,027	0			110,000	883,620	1,023,405
40								0	600,000	0
Proceeds of Capital Asset Sales										
41								0	0	19,067
42	650,777	0		221,027	0			110,000	1,483,620	1,042,472
43	3,840,501	1,036,255	103,600	653,873	0	2,500	1,445,082	7,081,811	7,863,158	6,570,344
44	1,554,398	211,431	45,010	57,120	37,000	82,613	895,605	2,883,177	2,463,444	2,708,976
45	5,394,899	1,247,686	148,610	710,993	37,000	85,113	2,340,687	9,964,988	10,326,602	9,279,320
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**  
 City Name: CAMANCHE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1,542,953	383,845		407,865	0			2,334,663	2,218,871	1,997,263
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	1,542,953	383,845		407,865	0			2,334,663	2,218,871	1,997,263
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			103,600					103,600	76,183	33,601
Other City Taxes	780,734	12,707		13,332	0			806,773	892,952	770,139
Licenses & Permits	23,600	0						23,600	22,200	15,000
Use of Money and Property	25,000	0	0	0	0	0	0	25,000	25,000	66,534
Intergovernmental	344,328	639,703	0	11,649	0			995,680	1,125,000	965,515
Charges for Fees & Service	473,109	0	0	0	0	2,500	1,335,082	1,810,691	2,019,332	1,593,072
Special Assessments	0	0		0	0			0	0	0
Miscellaneous	0	0		0	0			0	0	0
Sub-Total Revenues	3,189,724	1,036,255	103,600	432,846	0	2,500	1,335,082	6,100,007	6,379,538	5,527,872
<b>Other Financing Sources:</b>										
Total Transfers In	650,777	0		221,027	0	0	110,000	981,804	883,620	1,023,405
Proceeds of Debt	0	0		0	0			0	600,000	0
Proceeds of Capital Asset Sales	0	0		0	0			0	0	19,067
Total Revenues and Other Sources	3,840,501	1,036,255	103,600	653,873	0	2,500	1,445,082	7,081,811	7,863,158	6,570,344
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	1,883,908	254,090	0					2,137,998	2,042,499	2,567,594
Public Works	268,066	565,129	0					833,195	854,372	772,892
Health and Social Services	1,375	0						1,375	1,375	1,375
Culture and Recreation	351,910	26,935	0					378,845	469,004	295,010
Community and Economic Development	20,000	0	112,599					132,599	63,847	33,677
General Government	424,419	16,891	0	645,413				441,310	423,197	431,599
Debt Service	0	0						645,413	644,342	602,490
Capital Projects	0	0			0			0	943,000	0
Total Government Activities Expenditures	2,949,678	863,045	112,599	645,413	0	0		4,570,735	5,441,636	4,704,637
Business Type Proprietary: Enterprise & ISF										
Total Gov & Bus Type Expenditures	2,949,678	863,045	112,599	645,413	0	0	1,157,951	1,157,951	1,118,169	1,087,397
Total Transfers Out	605,777	118,569	0	0	0	0	257,458	981,804	883,620	1,023,405
Total ALL Expenditures/Fund Transfers Out	3,555,455	981,614	112,599	645,413	0	0	1,415,409	6,710,490	7,443,425	6,815,439
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	285,046	54,641	-8,999	8,460	0	2,500	29,673	371,321	419,733	-245,095
Beginning Fund Balance July 1	1,554,398	211,431	45,010	57,120	37,000	82,613	895,605	2,883,177	2,463,444	2,708,976
Ending Fund Balance June 30	1,839,444	266,072	36,011	65,580	37,000	85,113	925,278	3,254,498	2,883,177	2,463,881

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Sewer	1,695,000	GO		85,000	26,958	111,958			111,958	0
Washington Blvd	4,195,000	GO		320,000	47,450	367,450				367,450
Anamosa Rd	960,000	GO		60,000	14,844	74,844			74,844	0
Community Center	400,000	GO		44,561	9,186	53,747				53,747
City Hall Expansion	600,000	GO		40,000	4,966	44,966			44,966	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
<b>TOTALS</b>				<b>549,561</b>	<b>103,404</b>	<b>652,965</b>	<b>0</b>	<b>0</b>	<b>231,768</b>	<b>421,197</b>

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	549,561	103,404	652,965	0	0	231,768	421,197
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	549,561	103,404	652,965	0	0	231,768	421,197

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: CAMANCHE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: TO ATTEND BY PHONE: 1-717-275-8940 ACCESS CODE: 289 8487 ATTEND VIA INTERNET: <https://hello.freeconference.com/conf/call/2898487>

Meeting Date: 3/16/2021 Meeting Time: 06:00 PM

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 12.25748

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.0037

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

Phone Number  
(563) 259-8342

City Clerk/Finance Officer's NAME  
Toni L. Schneider

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,334,663	2,218,871	1,997,263
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,334,663	2,218,871	1,997,263
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	103,600	76,183	33,601
Other City Taxes	6	806,773	892,952	770,139
Licenses & Permits	7	23,600	22,200	15,000
Use of Money and Property	8	25,000	25,000	66,534
Intergovernmental	9	995,680	1,125,000	965,515
Charges for Fees & Service	10	1,810,691	2,019,332	1,593,072
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	86,748
Other Financing Sources	13	0	600,000	19,067
Transfers In	14	981,804	883,620	1,023,405
<b>Total Revenues and Other Sources</b>	15	7,081,811	7,863,158	6,570,344
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,137,998	2,042,499	2,567,594
Public Works	17	833,195	854,372	772,892
Health and Social Services	18	1,375	1,375	1,375
Culture and Recreation	19	378,845	469,004	295,010
Community and Economic Development	20	132,599	63,847	33,677
General Government	21	441,310	423,197	431,599
Debt Service	22	645,413	644,342	602,490
Capital Projects	23	0	943,000	0
<b>Total Government Activities Expenditures</b>	24	4,570,735	5,441,636	4,704,637
Business Type / Enterprises	25	1,157,951	1,118,169	1,087,397
<b>Total ALL Expenditures</b>	26	5,728,686	6,559,805	5,792,034
Transfers Out	27	981,804	883,620	1,023,405
Total ALL Expenditures/Transfers Out	28	6,710,490	7,443,425	6,815,439
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	371,321	419,733	-245,095
Beginning Fund Balance July 1	30	2,883,177	2,463,444	2,708,976
<b>Ending Fund Balance June 30</b>	31	3,254,498	2,883,177	2,463,881