

CAMANCHE CITY COUNCIL AGENDA
6:00 P.M. – CAMANCHE CITY HALL 818-7th Avenue
TO ATTEND BY PHONE: 1-717-275-8940 ACCESS CODE: 289 8487
ATTEND VIA INTERNET: <https://hello.freeconference.com/conf/call/2898487>
(PLACE YOUR PHONE ON MUTE UNTIL PUBLIC COMMENTS)
NOVEMBER 21, 2023

Roll Call

Moment of Silent Prayer

Pledge of Allegiance

Approval of Agenda

Oath of Office – Councilmember Justen Rolston

Visitor: Jake Van Zuiden – Bargaining Unit request to open contract for wages

Visitor: Jean Morgan – Economic Development

Visitor: Lindsay Sauer – Girl Scouts

Public Comments on Agenda Topics-State Your Name and Address (3 Minute Limit)

Consent Agenda:

- 1) Approve Minutes from Council meeting held on November 7, 2023
- 2) Approve bills and claims as submitted
- 3) Accept City Clerk/Treasurer's Report for October 2023
- 4) Approve and accept FY2023 Annual Financial Report
- 5) Receive, accept and place on file draft minutes from the Historical Board meeting on November 13, 2023

Unfinished Business:

- 1) Second Reading of an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60.015 General Supplementary Regulations: Accessory Building and Structure Location by Title Only
- 2) Waive Third Reading of an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60.015 General Supplementary Regulations: Accessory Building and Structure Location by Title Only
- 3) Adopt an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60.015 General Supplementary Regulations: Accessory Building and Structure Location

New Business:

- 1) Adopt a Resolution calling for a Public Hearing to Amend Zoning Ordinance for Utility Scale Overlay District
- 2) Adopt a Resolution Approving the City Street Financial Report

3) Camanche Police Department October 2023 Report (Schmitz)

Communication from City Attorney

Communication from City Administrator

Communication from Mayor

Communication from City Council Members and Department Heads

Public Comments-State Your Name and Address (3 MINUTE LIMIT)

Council Members Requests for Placement of Matters on Future Agendas

Possible Closed Session:

- 1) Bargaining per Iowa Code 21.5 Subsection 1 Subsection C

Open Session

- 1) Provide response position to Camanche Police and Fire Bargaining Unit and direct City Administrator to begin negotiations

Adjourn

Board Vacancies – None

City of Camanche
November 7, 2023

The City Council of the City of Camanche, Iowa met in regular session November 7, 2023, at 6:00 p.m. at Camanche City Hall. Present on roll call: Mayor Pruett presiding, and Council members Bowman, Schnoor and Weller. Absent: Council member Varner. Also present were City Engineer Solchenberger, City Administrator Andrew Kida and Department Heads Elliott for Schmitz, Schutte and Schneider.

A moment of silent prayer was observed. Mayor Pruett led the Pledge of Allegiance.

Moved by Councilman Bowman second by Councilman Weller, to approve the agenda. On roll call – all Ayes.

Visitor Randy Schoon with ImOn spoke about bringing fiber optics to the City of Camanche. ImOn provides cable, internet and phone and is a direct competitor of Mediacom and Centurylink. He said they work with cities tightly; every city building will have a hookup. Councilman Schnoor asked if there is a certain number of households that will make this worthwhile for them. Mr. Schoon said his board and sales team will look at that. Kida said a take rate of 20% is a standard market number. When asked what he needs from the City, he said just the property the City designated, which is the former Burlingame property, and right-of-way for the cabinets, and they want to tie the land in for 25 years.

Under Public Comments on Agenda Topics, Tom Klahn, 1310 23rd Avenue, would like to see the attached garages separated from accessory buildings in the Ordinance 18.60.015 Amendment. He is concerned about the specific reference to automobile storage in garages.

Moved by Councilman Bowman, second by Councilman Schnoor to approve the Consent Agenda, which covered the following: Approve minutes from the Council meeting held on October 17, 2023; approve Abstract No. 835 which includes the following:

ALLIANT ENERGY	GAS SERVICE	612.60
CAMANCHE VOL FIRE DEPT	MONTHLY MAINTENANCE	500.00
CLINTON HUMANE SOCIETY	9 KITTENS, 1 CAT, 1 DOG	850.00
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	11,938.37
MANATTS	PAY APP #4 9TH ST RECONSTRUCTION	296,342.68
DAN'S OVERHEAD DOORS	FIRE STATION GARAGE DOOR SERVICE	257.87
IOWA ONE CALL	77 ONE CALL LOCATES	69.30
VOYA	457 PLAN DEDUCT	1,814.00
IPERS	IPERS	10,106.40
KWIK TRIP/KWIK STAR STORE	353.08G PW; 67.15G CEM; 64.973G FD; 274.493G PD; 47.539G AMBULANCE	2,928.98
LECTRONICS INC	ALARM SERVICE-CITY HALL	30.00
LESLIE ELECTRIC	WIRE GENERATOR-WELLHOUSE #5	1,022.95
MASTERCARD	KIDA,WELLER,BOWMAN-LEAGUECITIES; FIRE DEPT,POLICE DEPT TRAINING	3,932.30
MEDIACOM	INTERNET	450.00
MERCY MEDICAL CENTER-CLIN	AUG/SEPT PHARMACEUTICALS	57.00
MIDAMERICAN ENERGY CO	ELECTRIC SERVICE-WELL 5	3,661.00
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	11,538.53
POSTMASTER	PO BOX 77 RENT;1ST CLASS PRESORT	493.00
PRESTO-X-COMPANY	PEST CTRL-CCTR,LIB,CHALL,HIST BLDG	204.34
LIFE INSURANCE	LIFE INSURANCE	1,187.06
QC ANALYTICAL SERVICES	SAMPLE ANALYSIS	125.00
QUILL CORPORATION	CITY HALL KITCHEN,OFFICE SUPPLIES	126.07
DAVE SCHUTTE	MILEAGE-CHIEF'S CONFERENCE	193.88
TREASURER STATE OF IOWA	STATE TAX WITHHOLDING	4,898.27
US CELLULAR	PD CELL PHONES,MOBILE 311 DATA	613.10
HAWKINS INC	230 GAL AZONE, 80 GAL LPC	3,158.97
WINKELPARKER & FOSTER	PROGRESS BILLING FY23 AUDIT	11,425.00

WINDSTREAM	PHONE/LONG DISTANCE	306.20
DEPENDABLE DRAIN & PLUMB	INSTALL 6" RISER-7TH AVE ALLEY	1,000.01
PREMIER PARTS INC	HYDR HOSE,FITTINGS-SEWER JET	894.44
CENTURYLINK	TELEPHONE EXPENSE	1,084.08
ANNA EVANS	MILEAGE-IA LIBRARY CONFERENCE	91.57
CLINTON ACE HARDWARE	SHIP WATER SAMPLES	27.77
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	21,471.81
AFLAC	AFLAC - PRETAX	465.00
CONTINUOUS TOUCH, LLC	SIP TRUNKING	150.53
TROY ALDERMAN	CLOTHING ALLOWANCE	56.69
RHA SERVICE INC.	SERVICE OFFICE HEATER-PUBL WRK	92.00
CASEY'S GENERAL STORES	65.66 G POLICE; 49.52 G FIRE; 16.89 G BLDG INSP; 14.63 G AMB	562.80
SPARKLEAN	SEPT 2023 CLEAN-CHALL,LIB,PW,PD	1,730.00
HSA ACCOUNTS	HSA- EMPLOYEES	1,550.00
TONI SCHNEIDER	CLOTHING ALLOWANCE	167.76
REPUBLIC SERVICES	OCT 23 CITY COLLECTION	31,093.90
EASTERN IA COMM COLLEGE	K DEWITT PARAMEDIC COURSES	681.00
QUAD CITIES WINWATER	50 3/4" METER COUPLINGS	220.37
PLATINUM LEASING SERVICES	OCTOBER,NOVEMBER LEASE PMTS	222.00
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	1,816.29
GEMT	STATE SHARE-GEMT NOV 2023	1,599.29
CINTAS	TOWELS,RUGS-PW,CH;UNIF-PEWE	72.55
TEMP ASSOCIATES-IOWA, INC	LIBRARY-SPRINGER/SAMORA 10/29	993.13
BRITTNEY PARKS	GLASSES REIMBURSEMENT	140.00
MID-IOWA SOLID WASTE EQUIP	PARTS FOR SEWER JET	1,013.43
SPOT FREE PROPERTY MAINT	WASH INTERIOR/EXTERIOR WINDOWS	300.00
MULGREW OIL & PROPANE CO.	FUEL TANK RENT-WELL #5	100.00
ALTORFER, INC.	GENERATOR RENTAL-WELL #5	2,575.00
PCC AMBULANCE BILLING SER	SEPT 23 AMB BILLING SERVICE	1,290.96
FENTON RYCROFT	REFUND-INSURANCE PD AMB CALL	832.00
GABE FLYNN	22 BOOKS-PURCHASED AT ILA	110.00
BLAKE HARDISON	REFUND IPERS DED < 6 MO WORKER	355.68
RICK EUGENE BRAMMER	LIBRARY-PUPPETS FROM CONFERENCE	207.66
PATRICK JONES	BAND-PIRATE PARTY IN THE PARK	500.00
POSITIVE PROMOTIONS, INC	PD CUSTOM SHIELD STICKERS-ROLL	330.95
DEPOSIT REFUNDS	REFUND DATE 10/18/2023	446.00
PAYROLL CHECKS	PAYROLL CHECKS ON 10/27/2023	49,730.46
	CLAIMS TOTAL	516,818.00
	GENERAL FUND	114,313.80
	LIBRARY FUND	8,200.44
	PARKS FUND	2,517.50
	CEMETERY FUND	3,165.74
	ROAD USE FUND	8,306.36
	9TH STREET PROJECT FUND	296,342.68
	PFAS FUND	6,670.25
	WATER UTILITY FUND	14,437.70
	SEWER UTILITY FUND	31,064.93
	LANDFILL/GARBAGE FUND	31,798.60

Receive, accept and place on file draft minutes from the Park and Recreation Commission meeting on October 23, 2023; Receive, accept and place on file draft minutes from the Library meeting on October 4, 2023; Approve payment of Edens Construction invoice #1764 for work on the Depot \$14,500.00; Approve FYE2023 Urban Renewal Report; Accept proposal for PCC Patches, 1100 Block 19th Avenue and 900 Block 23rd Avenue Clinton Engineering \$52,728.00; Accept proposal for fencing at 9th Avenue Pump Station Wilson Fence Co. \$11,491.00. Councilman Bowman said he did not object to the last two items but asked about placing the proposals on the Agenda rather than the Consent Agenda for transparency. There were two quotes obtained for each of the items and they were included with the packet. Neither item was required to go through the formal bidding process. On roll call – all Ayes.

Mayor Pruett read the First Reading of an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60.015 General Supplementary Regulations: Accessory Building and Structure Location. Councilman Bowman asked for clarification; for an attached garage, there is not a size limit. City Attorney Current said that is correct, except for setbacks. Bowman then mentioned the speaker who was concerned about the automobile storage reference. Kida clarified that the intent is to ensure it is not used as living space. Current added that we are being consistent, defining private garage, making it cleaner, taking out inconsistency, not trying to change any intent.

Moved by Councilman Bowman, second by Councilman Weller to Approve the First Reading of an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60.015 General Supplementary Regulations: Accessory Building and Structure Location. On roll call – Ayes – Councilmen Schnoor, Bowman, Weller. Nays – None. Absent – Councilman Varner.

Mayor Pruett read the Third Reading of an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60-G Special Ordinances: Non-Utility/Utility Scale Solar – Battery Energy Storage (BESS) by Title Only. Kida said we have received the general plans. Planning and Zoning will meet on November 14th to set a Public Hearing date for November 28th.

Moved by Councilman Bowman, second by Councilman Schnoor to Approve the Third Reading of an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60-G Special Ordinances: Non-Utility/Utility Scale Solar – Battery Energy Storage (BESS). On roll call – Ayes – Councilmen Bowman, Weller, Schnoor. Nays – None. Absent – Councilman Varner.

Moved by Councilman Bowman, second by Councilman Weller to Adopt an Ordinance Amending Chapter 18 of the Camanche Zoning Ordinance 18.60-G Special Ordinances: Non-Utility/Utility Scale Solar – Battery Energy Storage (BESS). On roll call – Ayes – Councilmen Bowman, Schnoor, Weller. Nays – None. Absent – Councilman Varner.

Mayor Pruett read a Resolution to Destroy Certain City Records. City Clerk Schneider explained that this is a routine process, in accordance with the document destruction policy recommended by the Iowa League of Cities. It is a Resolution that is presented to Council every one to two years.

Moved by Councilman Bowman, second by Councilman Weller to Adopt a Resolution to Destroy Certain City Records. On roll call – all Ayes.

Chief Schutte presented the October 2023 Fire Department Report.

Corporal Elliott informed Council that testing and interview for Police Officer were held on Saturday, November 4, 2023. One candidate showed up for physical testing but did not pass and one Certified Officer was interviewed resulting in a Civil Service Certified List of one candidate. There are currently two openings.

Moved by Councilman Bowman, second by Councilman Weller to Accept the Civil Service Certified List for Police Officer. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Weller to Authorize Chief Schmitz to extend a conditional offer of employment for one Police Officer. On roll call – all Ayes.

Chief Schutte informed Council that testing for Paramedic/Firefighter was also held on Saturday, November 4, 2023. Two candidates went through physical and written testing and passed. There were also four certified applicants, resulting in a Civil Service Certified List of six candidates. There are currently no openings.

Moved by Councilman Bowman, second by Councilman Weller to Accept the Civil Service List for Paramedic/Firefighter. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Weller to Adopt a Resolution Acknowledging Urban Revitalization Plan Endorsement for Merrill Steel Project. On roll call – all Ayes.

Kida noted November anniversaries; 7 years for himself and 6 years for Schneider. Councilman Schnoor thanked everyone who participated in Pirate Party in the Park, especially Mayor Pruett, Chief Schmitz and Officer Snodgrass who, along with himself, got in the dunk tank on such a cold day to help raise money for the splash pad. Councilman Bowman asked when we will start enforcing the junk car Ordinance. Kida said it will happen this week. Councilman Weller said he hoped everyone voted and wished the candidates luck.

Public Works Director Pewe reported the 9th Street walk through will be on Wednesday. He said the delivery of the pump for Well #5 has been delayed until January. The docks are all out. Road salt has been delivered and two of the plows are ready to go. November 13th will be the last yard waste date. Councilman Schnoor asked about the roundabout lighting; Pewe said he has not been given a date. City Engineer Solchenberger said that the Well #7 access road has been laid out off Edens Avenue and the DNR has okayed the location.

Mayor Pruett called for public comments; there were none.

A brief recess was taken at 6:56 p.m. Reconvened at 7:06 p.m.

Moved by Councilman Bowman, second by Councilman Weller to go to Closed Session to discuss Bargaining per Iowa Code 21.5 Subsection 1, Subsection C. On roll call – all Ayes.

Reconvened in Open Session at 7:20 p.m. at which time Mayor Pruett adjourned the meeting.

Austin Pruett
Mayor

Toni Schneider
City Clerk/Treasurer

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
A. C. MCCARTNEY, INC	GEAR, PINION-DITCH MOWER	227.59	92802	11/21/2023
ACCESS SYSTEMS	COPIES-POLICE DEPARTMENT	96.10	92803	11/21/2023
ACCESS SYSTEMS LEASING	CITY HALL,LIBRARY COPIER LEASES	472.86	92804	11/21/2023
ADVANCE AUTO PARTS	HEADLIGHT-SQUAD CAR	9.22	92805	11/21/2023
ALEXIS FIRE EQUIP CO INC	ISO PUMP TEST,SVC PUMP-FD	2,040.00	92806	11/21/2023
AMAZON CAPITAL SERVICES INC.	LIB BOOKS,DVDS,SUPPLIES	1,627.89	92807	11/21/2023
AXON ENTERPRISE, INC.	PD ANNUAL LICENSE-SQUAD CARS	21,303.36	92808	11/21/2023
BRANDON EDWARD SMITH	OCT 23 AMBULANCE STIPEND	12.00	92773	11/9/2023
BRENT BRIGHTMAN	OCT 23 AMBULANCE STIPEND	5.00	92774	11/9/2023
BRIAN PAUL WERNICK	OCT 23 AMBULANCE STIPEND	24.00	92775	11/9/2023
BRIAN PAUL WERNICK	REIMBURSE FIREFIGHTER TRAINING EXPS	304.91	92801	11/13/2023
BWC EXCAVATING	REMOVE/REPLACE MANHOLE/INTAKES	23,181.50	92809	11/21/2023
CAMANCHE SCHOOLS	WRESTLING-TRASH BAGS	150.00	92776	11/9/2023
CENTURYLINK	TELEPHONE EXPENSE	1,135.80	92810	11/21/2023
CHRISTIAN MARSH	OCT 23 PAID ON CALL	220.00	92777	11/9/2023
CHRISTY SCHUTTE	WELLNESS REIMBURSEMENT	128.38	92778	11/9/2023
CINTAS	TOWELS,RUGS-PW,CH;UNIF-PEWE	136.57	92811	11/21/2023
CL CO AREA SOLID WASTE	YARD WASTE	209.88	92812	11/21/2023
CLINTON HERALD	LEGAL PUBLICATIONS	734.97	92813	11/21/2023
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	232.91	10319719	11/9/2023
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	12,027.46	10319720	11/10/2023
CNA SURETY	SURETY BOND-CLERK/EMPLOYEES	708.55	92814	11/21/2023
CORY SNODGRASS	OCT 23 AMBULANCE STIPEND	24.00	92779	11/9/2023
CULLIGAN	WATER,DISP RENT-CITY HALL,LIBRARY	47.45	92815	11/21/2023
DANNY WELLER	OCT 23 AMBULANCE STIPEND	156.00	92780	11/9/2023
EASTERN IA LIGHT & POWER	SECURITY LIGHT-9TH ST,ANAMOSA RD	118.73	92816	11/21/2023
EDENS CONSTRUCTION	TRAIN DEPOT REPAIR WORK	14,500.00	92781	11/9/2023
ERIC MICHAEL DAU	OCT 23 PAID ON CALL	460.00	92782	11/9/2023
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES+ PFAS-OCT 2023	9,121.25	92817	11/21/2023
GENESIS OCCUPATIONAL HEALTH	MEDICAL DIRECTOR-AMBULANCE	156.25	92818	11/21/2023
GREGORY EDWARD NELSON	OCT 23 AMBULANCE STIPEND	120.00	92783	11/9/2023
gWORKS	ANNUAL LICENSE,PRODUCT SUPPORT	14,110.00	92819	11/21/2023
HAROLD TEAGARDEN	OCT 23 AMBULANCE STIPEND	40.00	92784	11/9/2023
HAROLD TEAGARDEN	REIMBURSE SAFETY GLASSES	200.00	92820	11/21/2023
HSA ACCOUNTS	HSA- EMPLOYEES	1,550.00	10319722	11/10/2023
IA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS JUL-SEP 2023	300.00	92821	11/21/2023
J & C ENTERPRISES	OCT 23 COLLECTION	95.68	92822	11/21/2023
JEFFREY D HACKNEY	OCT 23 AMBULANCE STIPEND	12.00	92785	11/9/2023
JENNIFER BIELEMA	OCT 23 AMBULANCE STIPEND	180.00	92786	11/9/2023
JEREMIAH JACOBSEN	OCT 23 AMBULANCE STIPEND	80.00	92787	11/9/2023
JESSIE BAUGHMAN	OCT 23 AMBULANCE STIPEND	24.00	92788	11/9/2023
JOHN LUND	OCT 23 AMBULANCE STIPEND	20.00	92789	11/9/2023
KIESLER POLICE SUPPLY	PD-GLOCK HOLSTER	146.37	92823	11/21/2023
LESLIE ELECTRIC SERVICES INC	WELLHOUSE 5 UPGRADE TO 400AMP SVC	28,250.00	92824	11/21/2023
MASTERCARD	PD POST,SUPPL,VEHICLE;CEM SUPPLIES;	9,081.59	92790	11/9/2023

	FD TRAINING,SUPPL;BILLING ENVELOPES			
MEDIACOM	INTERNET	135.56	92825	11/21/2023
MICHAEL BURMAHL	OCT 23 AMBULANCE STIPEND	12.00	92791	11/9/2023
MICHELLE ANN SOWLE	OCT 23 AMBULANCE STIPEND	60.00	92792	11/9/2023
MICROMARKETING LLC	DVDS	327.02	92826	11/21/2023
MIDAMERICAN ENERGY CO	STREET LIGHTING	2,528.77	92827	11/21/2023
MIDWEST GROUP BENEFITS	MONTHLY SERVICE FEE	175.00	92828	11/21/2023
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	359.29	10319739	11/8/2023
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	779.88	10319740	11/15/2023
MORGAN BUTT	OCT 23 AMBULANCE STIPEND	12.00	92793	11/9/2023
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	11,528.53	10319721	11/10/2023
PAUL VARNER	MILEAGE-CCASWA MEETINGS SEP-NOV	108.08	92829	11/21/2023
PETERSEN SANITARY INC	PORTABLE TOILETS-PARKS	990.00	92830	11/21/2023
PLATINUM INFORMATION SVCS	IT SUPPORT,NETWORK MON,SPAMFLT	2,509.00	92831	11/21/2023
PLATINUM LEASING SERVICES	DECEMBER 23 LEASE PAYMENTS	475.00	92832	11/21/2023
PLATINUM SMART INC.	DATA BACKUPS-NOV 2023	400.00	92833	11/21/2023
NAPA AUTO PARTS	PIN PUNCH SET-PW SHOP	43.85	92794	11/9/2023
NAPA AUTO PARTS	CART FOR PUBLIC WORKS SHOP	117.50	92834	11/21/2023
PRESTO-X COMPANY	PEST CTRL-CCTR,LIB,CHALL,HIST BLDG	204.34	92835	11/21/2023
QC ANALYTICAL SERVICES LLC	PFAS SAMPLE ANALYSIS	424.00	92836	11/21/2023
RILEY SOWLE	OCT 23 AMBULANCE STIPEND	80.00	92795	11/9/2023
SCHIMBERG CO	MARKING PAINT, FLAGS	434.72	92837	11/21/2023
SHALAYA AUSTIN	OCT 23 AMBULANCE STIPEND	72.00	92796	11/9/2023
SHAUNA TEGELER	CLOTHING ALLOWANCE (BALANCE)	59.48	92797	11/9/2023
SHIVE-HATTERY ENGINEERS	ENG-9TH STREET RECONSTRUCTION	50,130.60	92838	11/21/2023
SKYLINE SALT SOLUTIONS	99.51 TONS WINTER ROAD SALT	10,647.57	92839	11/21/2023
UNIVERSITY OF IOWA	WELL 5 SAMPLE ANALYSIS	21.00	92840	11/21/2023
TASTE OF HOME BOOKS	LIBRARY-TASTE OF HOME ANNUAL	38.98	92841	11/21/2023
TEMP ASSOCIATES-IOWA, INC	LIBRARY-SPRINGER/ZAMORA 11/12	1,267.44	92842	11/21/2023
THOMAS FRANKLIN	OCT 23 AMBULANCE STIPEND	180.00	92798	11/9/2023
TODD POWERS	OCT 23 AMBULANCE STIPEND	60.00	92799	11/9/2023
TOM MCMANUS BACKHOE AND	HAUL SALT FR ADM TO PUBL WORKS	500.00	92843	11/21/2023
ANTHONY RAYMOND BLOMME	OCT 23 AMBULANCE STIPEND	132.00	92800	11/9/2023
TREASURER STATE OF IOWA	OCT 23 WATER EXCISE TAX	3,053.93	10319741	11/14/2023
TREASURER STATE OF IOWA	OCT 23 SALES TAX	287.69	10319742	11/14/2023
	PAYROLL PAID ON 11/09/23	743.51		
	PAYROLL PAID ON 11/10/23	49,906.29		
	***** REPORT TOTAL *****	282,587.30		

PRUPDT00
07.14.22

Tue Nov 7, 2023 10:42 AM
PAID THROUGH 11/09/2023
CALENDAR 11/2023, FISCAL 5/2024

City of Camanche IA
CHECK REGISTER
DATES 11/09/2023 -- 11/09/2023

OPER: TS
JRNL 3111
BI-WKLY 1ST/MID CHK OF MO

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CITIZEN'S FIRST BANK				
92771	11/09/2023	10400	GAYLON S PEWE	743.51			
			BANK TOTAL	743.51			
			REPORT TOTAL	743.51			

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CITIZEN'S FIRST BANK				
92772	11/10/2023	10500	PAUL M MCCOY	154.91			

				154.91			
			ACH TRANSACTIONS				
6516	11/10/2023	3900	MICHAEL G YACKSHAW	250.00			
6517	11/10/2023	3900	MICHAEL G YACKSHAW	1866.49			
6518	11/10/2023	4000	DARYL W YODER	2240.75			
6519	11/10/2023	7700	NATHAN P CAMPIE	125.00			
6520	11/10/2023	7700	NATHAN P CAMPIE	1608.75			
6521	11/10/2023	9500	HAROLD W TEAGARDEN	1425.43			
6522	11/10/2023	9600	JEFFREY R ANNEAR	221.63			
6523	11/10/2023	10400	GAYLON S PEWE	2095.42			
6524	11/10/2023	10800	JOE W TYSON	2016.72			
6525	11/10/2023	10900	JEFFREY J APLIN	371.67			
6526	11/10/2023	700	ANNA L EVANS	1544.30			
6527	11/10/2023	1800	WILLIAM J LODGE	425.00			
6528	11/10/2023	1800	WILLIAM J LODGE	333.00			
6529	11/10/2023	1800	WILLIAM J LODGE	1484.80			
6530	11/10/2023	1900	JEFFREY D MOORE	2304.24			
6531	11/10/2023	2800	RICHARD E SCHMITZ	1530.73			
6532	11/10/2023	2800	RICHARD E SCHMITZ	1250.00			
6533	11/10/2023	3000	DAVID C SCHUTTE	2646.53			
6534	11/10/2023	3200	KELLI J ELLIOTT	1654.46			
6535	11/10/2023	3200	KELLI J ELLIOTT	526.82			
6536	11/10/2023	3300	JAMES F SOWLE	400.00			
6537	11/10/2023	3300	JAMES F SOWLE	2048.20			
6538	11/10/2023	5000	CHRISTY J SCHUTTE	40.00			
6539	11/10/2023	5000	CHRISTY J SCHUTTE	150.00			
6540	11/10/2023	5000	CHRISTY J SCHUTTE	1009.39			
6541	11/10/2023	5100	NANCY J MCDUGALL	619.54			
6542	11/10/2023	6600	TROY F ALDERMAN	1314.75			
6543	11/10/2023	7000	ANDREW S KIDA	700.00			
6544	11/10/2023	7000	ANDREW S KIDA	1941.95			
6545	11/10/2023	7300	TONI L SCHNEIDER	55.00			
6546	11/10/2023	7300	TONI L SCHNEIDER	40.00			
6547	11/10/2023	7300	TONI L SCHNEIDER	185.00			
6548	11/10/2023	7300	TONI L SCHNEIDER	1625.41			
6549	11/10/2023	8600	CORY J SNODGRASS	1235.00			
6550	11/10/2023	8600	CORY J SNODGRASS	768.15			
6551	11/10/2023	8700	ANDREW M WEINGART	2299.86			
6552	11/10/2023	9100	MITCHELL L JAHNS	2237.70			
6553	11/10/2023	9200	JACOB M VANZUIDEN	1100.00			
6554	11/10/2023	9200	JACOB M VANZUIDEN	600.00			
6555	11/10/2023	9200	JACOB M VANZUIDEN	706.47			
6556	11/10/2023	9400	ROB J PUTMAN	984.44			
6557	11/10/2023	9700	BRITTNEY R PARKS	2210.29			
6558	11/10/2023	10000	SHAINA J PAARMANN	564.73			
6559	11/10/2023	10700	SHAUNA E TEGELER	993.76			

				49751.38			

PRUPD00
07.14.22

Wed Nov 8, 2023 12:34 PM City of Camanche IA
PAID THROUGH 11/10/2023 CHECK REGISTER
CALENDAR 11/2023, FISCAL 5/2024 DATES 11/10/2023 -- 11/10/2023

OPER: TS PAGE 2
JRNL 3117
BI-WKLY 1ST/MID CHK OF MO

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
BANK TOTAL				49906.29			
REPORT TOTAL				49906.29			

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	111,764.71
002	LIBRARY	7,112.88
003	PARKS	2,152.26
004	CEMETERY	2,472.35
110	ROAD USE	40,958.70
321	9TH STREET PROJECT	30,195.87
325	ACC/GCC WATER LINE EXTENS	2,175.00
333	PFAS	46,671.06
334	TRAIN DEPOT PROJECT	14,500.00
600	WATER UTILITY FUND	17,384.01
610	SEWER UTILITY FUND	6,456.80
670	LANDFILL/GARBAGE	743.66

	TOTAL FUNDS	282,587.30

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH ON HAND-GENERAL	644,414.87	577,077.14
001-000-1119	CASH - INSURANCE FUND	42.90-	69,148.58
002-000-1110	CASH-LIBRARY	5,070.25	41,037.84
003-000-1110	CASH-PARKS AND REC	3,498.89	29,579.59
004-000-1110	CASH-CEMETERY	3,007.96	4,711.88
110-000-1110	CASH-ROAD USE	31,296.81	279,722.99
112-000-1110	CASH - EMPLOYEE BENEFIT	46,179.04	136,836.82
117-000-1110	CASH - CIVIL SVC. RET. EX	91,126.17	51,336.25
125-000-1110	CASH - TIF	46,599.14	50,793.52
126-000-1110	CASH-CROSS TIF-E RIVER CT	7,098.20	11,418.69
145-000-1110	CASH-LOW/MODERATE HOUSING	18,482.21	71,489.71
146-000-1110	CASH-CROSS LMI-E RIVER CT	4,350.51	32,067.63
160-000-1110	CASH - ECONOMIC DEVELOP.	.00	.00
167-000-1110	CASH - TRUST & AGENCY	.00	.00
200-000-1110	CASH-DEBT SERVICE	229,579.22	299,271.65
312-000-1110	CASH - 9TH AV/ANAMOSA/21ST ST	.00	6,174.35
315-000-1110	CASH-CITY HALL EXPANSION PROJ	.00	.00
315-750-1110	CASH	.00	.00
316-000-1110	CASH-21ST ST CULVERT	.00	.00
317-000-1110	CASH	.00	.00
318-000-1110	CASH-AMERICAN RESCUE PLAN	.00	128,323.60
319-000-1110	CASH PHASE III SIP/EQUIPMENT	.00	.00
320-000-1110	CASH-ROUNDAABOUT PROJECT	.00	35,929.83-
321-000-1110	CASH-9TH STREET PROJECT	321,708.53-	330,603.87
325-000-1110	CASH-ACC/GCC WATER LINE EXTENS	10,875.00-	119,125.00
333-000-1110	CASH-PFAS-3M	89,071.29-	524,796.57
334-000-1110	CASH-TRAIN DEPOT PROJECT	.00	23,350.00
600-000-1110	CASH-WATER	16,088.80	589,952.31
600-000-1111	WATER DEPOSITS	604.00	193,828.18
610-000-1110	CASH-SEWER	53,479.11	140,131.17
670-000-1110	CASH-GARBAGE	48,165.93	68,486.05
	CASH TOTAL	827,343.39	3,743,333.56
302-000-1111	CASH-CDBG	.00	.00
	CASH-CDBG TOTAL	.00	.00
001-000-1120	PETTY CASH - CLERK	.00	200.00
002-000-1121	PETTY CASH - LIBRARY	.00	325.00
600-000-1120	PETTY CASH	.00	200.00
	PETTY CASH TOTAL	.00	725.00
002-000-1160	LIBRARY SAVINGS	44.27	17,159.14
	LIBRARY SAVINGS TOTAL	44.27	17,159.14

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1161	BARGAIN UNIT WELLNESS PRG	.00	.00
320-000-1161	CD	.00	.00
321-000-1161	9TH ST CFB CD #36432	.00	.00
	WELLNESS SAVINGS TOTAL	----- .00	----- .00
167-000-1160	ROBERT HOWSON EST TRUST	.71	325.79
	ROBERT HOWSON SAVINGS TOTAL	----- .71	----- 325.79
167-000-1161	PERP CARE TRUST SAVINGS	102.49	1,153.31
	PERPETUAL CARE SAVINGS TOTAL	----- 102.49	----- 1,153.31
167-000-1170	PERP CARE TRUST CD#19810	.00	85,000.00
321-000-1170	CD #36432	.00	.00
	CD #01875 TOTAL	----- .00	----- 85,000.00
001-000-1170	GEN P.W.D. EQ C.D.#37804	.00	6,297.88
001-000-1171	GEN POL EQ PUR C.D.#37804	.00	97,306.05
001-000-1172	GEN FIRE EQ C.D. #37804	.00	351,047.62
001-000-1173	GENERAL C HALL-CD#37804	.00	5,646.58
001-000-1174	AMBULANCE EQUIP-CD#37804	.00	72,839.96
610-000-1171	SEWER EQ. PUR. C.D.04250	.00	.00
	CD #01875 TOTAL	----- .00	----- 533,138.09
002-000-1176	EQUIPMENT RESERVE-CD19463	.00	24,297.30
	CD #01875 TOTAL	----- .00	----- 24,297.30
001-000-1177	GEN CD #17954 VACATION/SICK	.00	87,984.91
	CD #02337 TOTAL	----- .00	----- 87,984.91
001-000-1178	GENERAL CD 15758	.00	.00
	CD #01875 TOTAL	----- .00	----- .00
003-000-1179	RECREA. RIP-RAP CD#04965	.00	.00
004-000-1175	CEMETERY TRACTOR CD19463	.00	10,177.17
		-----	-----

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CD #01883 TOTAL	.00	10,177.17
003-000-1176	RECRE. MOWER CD19463	.00	59,236.23
110-000-1170	R.U.T. C. D. #07997	.00	.00
	CD #01883 TOTAL	.00	59,236.23
600-000-1170	WATER METER C.D. #19802	.00	99,890.48
	CD #02303 TOTAL	.00	99,890.48
600-000-1171	WATER UT RES CD 07450	.00	.00
	CD #07450 TOTAL	.00	.00
001-000-1179	KATSIS MEMORIAL FUND-CD #00976	.00	.00
610-000-1170	SEW NE CO FUT DS #80644	.00	.00
	CD #00976 TOTAL	.00	.00
600-000-1172	WATER MAINTENANCE-CD #19422	.00	109,343.02
	CD #01289 TOTAL	.00	109,343.02
	TOTAL CASH	827,490.86	4,771,764.00

OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 CITIZEN'S FIRST BANK			STATEMENT DATE: 10/31/2023								
BK DEP	86004	10/05/23	04/24	CNB TO CFB PERP CARE SAVI			325.08				
BK DEP	86005	10/05/23	04/24	CNB TO CFB HOWSON SAVINGS			649.55				
BK DEP	86006	10/05/23	04/24	CNB TO CFB PERP CARE SAVI			.03				
RM DEP	86057	10/31/23	04/24	DEPOSIT			803.37				
BK DEP	86068	10/31/23	04/24	CR Card Deposit			2,514.05				
PR CHK	83576	1/02/20	07/20	HOUZENGA, DAMIE				.93			
UB CHK	86229	7/01/21	01/22	GRAMS KENDALL				1.55			
AP CHK	86271	7/12/21	01/22	JESSE SCHNEEBERGER				15.00			
AP CHK	86406	8/06/21	02/22	DREW HACKNEY				15.00			
AP CHK	86420	8/06/21	02/22	JESSE SCHNEEBERGER				10.00			
AP CHK	86555	9/07/21	03/22	JESSE SCHNEEBERGER				10.00			
AP CHK	87481	2/15/22	08/22	JESSE SCHNEEBERGER				25.00			
AP CHK	87575	3/04/22	09/22	JESSE SCHNEEBERGER				5.00			
AP CHK	87584	3/04/22	09/22	RILEY SOWLE				60.00			
AP CHK	87749	4/08/22	10/22	JESSE SCHNEEBERGER				30.00			
AP CHK	87901	5/17/22	11/22	JESSE SCHNEEBERGER				5.00			
AP CHK	87923	5/17/22	11/22	RILEY SOWLE				60.00			
AP CHK	88025	6/10/22	12/22	JESSE SCHNEEBERGER				5.00			
AP CHK	88035	6/10/22	12/22	RILEY SOWLE				36.00			
AP CHK	88232	7/19/22	01/23	JESSE SCHNEEBERGER				5.00			
AP CHK	88254	7/19/22	01/23	RILEY SOWLE				36.00			
AP CHK	88794	11/02/22	05/23	MICHAEL ANDERSON JR				12.00			
AP CHK	88951	12/08/22	06/23	ERIC DAU				40.00			
UB CHK	88972	12/09/22	06/23	KIMMER SARAH				9.82			
UB CHK	88973	12/09/22	06/23	O'NEAL MARCIA				1.98			
AP CHK	89146	1/13/23	07/23	MORGAN BUTT				24.00			
AP CHK	89300	2/15/23	08/23	TRISH ANN ANDERSON				20.00			
UB CHK	89559	4/11/23	10/23	NILES BRADLEY				8.69			
AP CHK	89578	4/11/23	10/23	MORGAN BUTT				24.00			
UB CHK	89867	6/08/23	12/23	COOK THOMAS J				78.03			
UB CHK	89869	6/08/23	12/23	HOENICKE HANNAH				53.32			
UB CHK	89994	6/27/23	12/23	CARBAJAL JESSE				117.90			
AP CHK	92171	7/18/23	01/24	RILEY SOWLE				160.00			
AP CHK	92317	8/04/23	02/24	MORGAN BUTT				12.00			
AP CHK	92377	8/18/23	02/24	CAMANCHE DAYS				3,000.00			
UB CHK	92455	9/08/23	03/24	LAWRENCE SEAN				27.11			
AP CHK	92477	9/11/23	03/24	MICHAEL BURMAHL				72.00			
AP CHK	92484	9/11/23	03/24	TODD POWERS				24.00			
AP CHK	92557	9/22/23	03/24	SECRETARY OF STATE				30.00			
AP CHK	92607	10/03/23	04/24	QUILL CORPORATION				262.51			
AP CHK	92612	10/06/23	04/24	BRANDON SMITH				36.00			
AP CHK	92613	10/06/23	04/24	BRENT BRIGHTMAN				15.00			
AP CHK	92625	10/06/23	04/24	HAROLD TEAGARDEN				10.00			
AP CHK	92627	10/06/23	04/24	JEFFREY HACKNEY				24.00			
AP CHK	92632	10/06/23	04/24	MICHAEL BURMAHL				36.00			
AP CHK	92634	10/06/23	04/24	MORGAN BUTT				12.00			
AP CHK	92640	10/06/23	04/24	RILEY SOWLE				160.00			
AP CHK	92661	10/17/23	04/24	CENTURYLINK				166.75			
AP CHK	92663	10/17/23	04/24	CINTAS				83.67			
AP CHK	92675	10/17/23	04/24	J & C ENTERPRISES				95.68			
UB CHK	92703	10/18/23	04/24	TUTTLE MARY KATELYN				114.95			
AP CHK	92708	10/20/23	04/24	CENTURYLINK				968.16			

OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO NAME			VEND/EMPL	OTHER NUMB	CHECKS AND		RECONCILING	VOIDED	MANUAL
	NUMBER	DATE	PERIOD			DEPOSITS	WITHDRAWALS			
AP CHK	92713	10/20/23	04/24	GABE FLYNN			110.00			
AP CHK	92724	10/20/23	04/24	QUILL CORPORATION			77.71			
AP CHK	92727	10/27/23	04/24	VOYA			1,814.00			
AP CHK	92728	10/27/23	04/24	LIFE INSURANCE			260.53			
AP CHK	92730	10/27/23	04/24	BLUE CROSS BLUE SHIELD			1,500.40			
AP CHK	92731	10/30/23	04/24	ALLIANT ENERGY			576.98			
AP CHK	92732	10/30/23	04/24	PATRICK JONES			500.00			
AP CHK	92733	10/30/23	04/24	PREMIER PARTS INC			301.75			
AP CHK	92734	10/30/23	04/24	SPARKLEAN			825.00			
AP CHK	92735	10/31/23	04/24	BRITTNEY PARKS			140.00			
AP CHK	92736	10/31/23	04/24	ALLIANT ENERGY			35.62			
AP CHK	92737	10/31/23	04/24	BLUE CROSS BLUE SHIELD			19,971.41			
AP CHK	92738	10/31/23	04/24	DAVE SCHUTTE			193.88			
AP CHK	92739	10/31/23	04/24	LIFE INSURANCE			926.53			
BK SRV	114	10/27/23	04/24	NSF CHCK RANDY THOMPSON			138.26			
AP ETR	10319696	10/27/23	04/24	IPERS			10,106.40			
AP ETR	10319698	10/27/23	04/24	TREASURER STATE OF IOWA			4,898.27			
AP ETR	10319699	10/27/23	04/24	AFLAC			465.00			
BANK TOTAL						4,292.08	48,860.79		.00	
DEPOSITS-CHECKS						44,568.71-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	6/30/2022	RM 1589	159.64	.00
1	6/30/2022	RM 1611	159.64-	.00
1	7/06/2022	RM 1619	10,966.25	.00
1	7/06/2022	RM 1633	10,966.25-	.00
1	10/03/2022	RM 2012	164.89-	.00
1	11/01/2022	RM 2166	93.79	.00
1	11/01/2022	RM 2170	93.79-	.00
1	12/30/2022	RM 2377	207.76	.00
1	12/30/2022	RM 2398	207.76-	.00
1	1/12/2023	RM 2474	127.49	.00
1	4/10/2023	RM 2846	963.17	.00
1	4/10/2023	RM 2849	963.17-	.00
1	10/02/2023	RM 3542	454.37	.00
1	10/02/2023	RM 3551	454.37-	.00
1	10/31/2023	RM 3721	2,045.22	.00
BANK TOTAL			2,007.82	.00
REPORT TOTAL			2,007.82	

*Adjustments include fees and returns that reduce Gworks Payments Deposits.

BANK CASH REPORT 2023

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
CITIZEN'S FIRST BANK						

BANK CITIZEN'S FIRST BANK						3,785,857.05
001 CASH ON HAND-GENERAL	67,337.73-	885,803.23	241,388.36	577,077.14		
001 CASH - INSURANCE FUND	69,191.48	479.69	522.59	69,148.58	33,156.81	
002 CASH-LIBRARY	35,967.59	24,665.72	19,595.47	41,037.84	2,765.19	
003 CASH-PARKS AND REC	26,080.70	8,976.05	5,477.16	29,579.59	1,143.96	
004 CASH-CEMETERY	1,703.92	9,211.00	6,203.04	4,711.88	793.03	
110 CASH-ROAD USE	248,426.18	53,242.20	21,945.39	279,722.99	3,631.99	
112 CASH - EMPLOYEE BENEFIT	90,657.78	55,390.90	9,211.86	136,836.82		
117 CASH - CIVIL SVC. RET. EX	39,789.92-	107,473.72	16,347.55	51,336.25		
125 CASH - TIF	4,194.38	46,599.14	0.00	50,793.52		
126 CASH-CROSS TIF-E RIVER CT	4,320.49	7,098.20	0.00	11,418.69		
145 CASH-LOW/MODERATE HOUSING	53,007.50	26,482.21	8,000.00	71,489.71		
146 CASH-CROSS LMI-E RIVER CT	27,717.12	4,350.51	0.00	32,067.63		
160 CASH - ECONOMIC DEVELOP.	0.00	0.00	0.00	0.00		
167 CASH - TRUST & AGENCY	0.00	0.00	0.00	0.00		
200 CASH-DEBT SERVICE	69,692.43	229,579.22	0.00	299,271.65		
301 CASH-STORM SEWER IMP PROJ	0.00	0.00	0.00	0.00		
303 ACC/GCC CASH	0.00	0.00	0.00	0.00		
304 CASH - MRT	0.00	0.00	0.00	0.00		
305 CASH-WASHINGTON BLVD.	0.00	0.00	0.00	0.00		
306 CASH - 9TH STREET BRIDGE	0.00	0.00	0.00	0.00		
307 CASH-9TH ST REC TRAIL	0.00	0.00	0.00	0.00		
308 CASH-EMERGENCY GENERATOR	0.00	0.00	0.00	0.00		
309 CASH-9TH AVE CURB & RECONST	0.00	0.00	0.00	0.00		
310 CASH-3RD ST MILL & OVERLAY	0.00	0.00	0.00	0.00		
311 CASH-21ST CULVERT	0.00	0.00	0.00	0.00		
312 CASH - 9TH AV/ANAMOSA/21ST ST	6,174.35	0.00	0.00	6,174.35		
313 CASH - WASH BLVD ENHANCEMENT	0.00	0.00	0.00	0.00		
314 CASH-CITY HALL PROJECT	0.00	0.00	0.00	0.00		
315 CASH-CITY HALL EXPANSION PROJ	0.00	0.00	0.00	0.00		
316 CASH-21ST ST CULVERT	0.00	0.00	0.00	0.00		
317 CASH	0.00	0.00	0.00	0.00		
318 CASH-AMERICAN RESCUE PLAN	128,323.60	0.00	0.00	128,323.60		
319 CASH PHASE III SIP/EQUIPMENT	0.00	0.00	0.00	0.00		
320 CASH-ROUNDBOUT PROJECT	35,929.83-	0.00	0.00	35,929.83-		
321 CASH-9TH STREET PROJECT	652,312.40	0.00	321,708.53	330,603.87		
325 CASH-ACC/GCC WATER LINE EXTENS	130,000.00	0.00	10,875.00	119,125.00		
333 CASH-PFAS-3M	613,867.86	507.42	89,578.71	524,796.57	515.17	
334 CASH-TRAIN DEPOT PROJECT	23,350.00	0.00	0.00	23,350.00		
600 CASH-WATER	573,863.51	63,309.49	47,220.69	589,952.31		
600 WATER DEPOSITS	193,224.18	1,050.00	446.00	193,828.18	5,062.34	
610 CASH-SEWER	86,652.06	86,364.26	32,885.15	140,131.17	1,418.21	
615 CASH-SEWER SINKING FUND	0.00	0.00	0.00	0.00		
620 CASH-SEWER RESERVE	0.00	0.00	0.00	0.00		
670 CASH-GARBAGE	20,320.12	55,370.13	7,204.20	68,486.05	235.83	
PENDING CREDIT-CARD DEPOSITS					2,045.22	
DEPOSITS					4,292.08	
WITHDRAWALS					138.26	

CITIZEN'S FIRST BANK TOTALS	2,915,990.17	1,665,953.09	838,609.70	3,743,333.56	42,523.49	3,785,857.05

TREASURER'S REPORT
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	623,176.75	849,829.58	204,744.82	712.79-	1,267,548.72
002 LIBRARY	77,704.76	22,032.50	16,917.98	.00	82,819.28
003 PARKS	85,316.93	8,162.50	4,663.61	.00	88,815.82
004 CEMETERY	11,881.09	8,241.55	5,233.59	.00	14,889.05
110 ROAD USE	248,426.18	51,307.72	20,010.91	.00	279,722.99
112 EMPLOYEE BENEFIT	90,657.78	55,365.26	9,186.22	.00	136,836.82
117 POLICE & FIRE PENSION	39,789.92-	107,473.72	16,347.55	.00	51,336.25
125 EDENS - TIF	4,194.38	46,599.14	.00	.00	50,793.52
126 CROSS TIF	4,320.49	7,098.20	.00	.00	11,418.69
145 LOW/MODERATE HOUSING	53,007.50	26,482.21	8,000.00	.00	71,489.71
146 LOW/MODERATE HOUSING CR	27,717.12	4,350.51	.00	.00	32,067.63
160 ECONOMIC DEVELOPEMENT	.00	.00	.00	.00	.00
167 P.C. & R. HOWSON TRUST	86,375.90	103.20	.00	.00	86,479.10
200 DEBT SERVICE	69,692.43	229,579.22	.00	.00	299,271.65
302 CDBG	.00	.00	.00	.00	.00
312 9TH AV/ANAMOSA/21ST ST	6,174.35	.00	.00	.00	6,174.35
315 CITY HALL EXPANSION PRO	.00	.00	.00	.00	.00
316 21ST STREET CULVERT	.00	.00	.00	.00	.00
317 LANHART PROPERTY	.00	.00	.00	.00	.00
318 ARP-AMERICAN RESCUE PLA	128,323.60	.00	.00	.00	128,323.60
319 PHASE III SIP/EQUIPMENT	.00	.00	.00	.00	.00
320 ROUNDABOUT-7TH AVE/HWY	35,929.83-	.00	.00	.00	35,929.83-
321 9TH STREET PROJECT	652,312.40	.00	321,708.53	.00	330,603.87
325 ACC/GCC WATER LINE EXTE	130,000.00	.00	10,875.00	.00	119,125.00
333 PFAS	613,867.86	.00	89,071.29	.00	524,796.57
334 TRAIN DEPOT PROJECT	23,350.00	.00	.00	.00	23,350.00
600 WATER UTILITY FUND	976,521.19	58,644.66	42,695.52	743.66	993,213.99
610 SEWER UTILITY FUND	86,652.06	85,302.85	31,717.65	106.09-	140,131.17
670 LANDFILL/GARBAGE	20,320.12	49,552.38	1,386.45	.00	68,486.05
Report Total	3,944,273.14	1,610,125.20	782,559.12	75.22-	4,771,764.00

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF CAMANCHE, IOWA DUE: December 1, 2023	16202300300000 CITY OF CAMANCHE 818 7TH Ave PO Box 77 CAMANCHE IA 52730-0077 POPULATION: 4570
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	2,318,777		2,318,777	2,442,521
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	2,318,777		2,318,777	2,442,521
Delinquent Property Taxes	0		0	0
TIF Revenues	135,829		135,829	129,273
Other City Taxes	986,345	0	986,345	837,955
Licenses and Permits	25,457	0	25,457	23,600
Use of Money and Property	143,331	1,250	144,581	25,000
Intergovernmental	1,981,600	0	1,981,600	2,254,244
Charges for Fees and Service	268,716	1,389,630	1,658,346	1,801,002
Special Assessments	0	0	0	0
Miscellaneous	412,617	6,556	419,173	40,000
Other Financing Sources	11,500	0	11,500	2,597,000
Transfers In	1,401,344	45,809	1,447,153	1,936,737
Total Revenues and Other Sources	7,685,516	1,443,245	9,128,761	12,087,332
Expenditures and Other Financing Uses				
Public Safety	2,252,489		2,252,489	2,288,639
Public Works	692,158		692,158	811,530
Health and Social Services	1,375		1,375	3,375
Culture and Recreation	463,370		463,370	544,344
Community and Economic Development	139,063		139,063	149,778
General Government	468,873		468,873	478,296
Debt Service	857,820		857,820	829,147
Capital Projects	2,297,352		2,297,352	4,440,000
Total Governmental Activities Expenditures	7,172,500	0	7,172,500	9,545,109
BUSINESS TYPE ACTIVITIES		1,230,114	1,230,114	1,576,490
Total All Expenditures	7,172,500	1,230,114	8,402,614	11,121,599
Other Financing Uses	0	0	0	
Transfers Out	1,394,180	52,973	1,447,153	1,936,737
Total All Expenditures/and Other Financing Uses	8,566,680	1,283,087	9,849,767	13,058,336
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-881,164	160,158	-721,006	-971,004
Beginning Fund Balance July 1, 2022	4,849,835	915,834	5,765,669	3,561,122
Ending Fund Balance June 30, 2023	3,968,671	1,075,992	5,044,663	2,590,118

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023		Indebtedness at June 30, 2023	
	Amount		Amount
General Obligation Debt	5,042,551	Other Long-Term Debt	1,024,000
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	18,311,159

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2

CITY OF CAMANCHE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	1,464,000	364,034		490,743			2,318,777		2,318,777	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	1,464,000	364,034		490,743	0	0	2,318,777		2,318,777	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	1,464,000	364,034		490,743	0	0	2,318,777		2,318,777	6
TIF Revenues	7			135,829				135,829		135,829	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	111,646	27,828		36,598			176,072		176,072	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	128,375						128,375		128,375	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	6,726						6,726		6,726	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14	675,172						675,172		675,172	14
Total Other City Taxes	15	921,919	27,828		36,598	0	0	986,345	0	986,345	15
Section B - Licenses and Permits	16	25,457						25,457		25,457	16
Section C - Use of Money and Property	17										17
Interest	18	2,297						2,297	1,250	3,547	18
Rents and Royalties	19	26,500						26,500		26,500	19
Other Miscellaneous Use of Money and Property	20	114,534						114,534		114,534	20
	21							0		0	21
Total Use of Money and Property	22	143,331	0	0	0	0	0	143,331	1,250	144,581	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27							0		0	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	0	0		0	0	0	0	0	0	33

REVENUE P3

CITY OF CAMANCHE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		628,883					628,883		628,883	44
Other state grants and reimbursements	48										48
State grants	49	2,050						2,050		2,050	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	82,001	8,722		11,470			102,193		102,193	54
Homeland Security Disaster Reimbursement	55	33,191						33,191		33,191	55
ARPA	56					326,334		326,334		326,334	56
STBG Swap Funding (Roundabout)	57					771,043		771,043		771,043	57
	58							0		0	58
	59							0		0	59
Total State	60	117,242	637,605	0	11,470	1,097,377	0	1,863,694	0	1,863,694	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64	4,736						4,736		4,736	64
Township Contributions	65	4,736						4,736		4,736	65
Fire/EMT Service	66							0		0	66
Summer Reading Program	67	3,565						3,565		3,565	67
PD Grants	68	33,141						33,141		33,141	68
SRO	69	71,728						71,728		71,728	69
Total Local Grants and Reimbursements	70	117,906	0	0	0	0	0	117,906	0	117,906	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	235,148	637,605	0	11,470	1,097,377	0	1,981,600	0	1,981,600	71
Section E -Charges for Fees and Service	72										72
Water	73							0	371,260	371,260	73
Sewer	74							0	626,423	626,423	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	376,515	376,515	79
Hospital	80							0		0	80

REVENUE P4
 CITY OF
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
 NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93	232,036						232,036		232,036	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	13,900						13,900		13,900	98
Library Charges	99	12,607						12,607		12,607	99
Park, Recreation, and Cultural Charges	100							0		0	100
Animal Control Charges	101	588						588		588	101
Miscellaneous charges	102	9,585						9,585	15,432	25,017	102
	103							0		0	103
Total Charges for Service	104	268,716	0	0	0	0	0	268,716	1,389,630	1,658,346	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	6,197					1,700	7,897		7,897	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110	10,350						10,350		10,350	110
Fines	111	6,276						6,276		6,276	111
Internal Service Charges	112							0		0	112
misc insurance	113	6,254						6,254		6,254	113
misc receipts & refunds	114	11,251						11,251		11,251	114
reimbursements	115	2,748				367,841		370,589		370,589	115
water / sewer misc	116							0	6,556	6,556	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	43,076	0	0	0	367,841	1,700	412,617	6,556	419,173	120

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	3,101,647	1,029,467	135,829	538,811	1,465,218	1,700	6,272,672	1,397,436	7,670,108	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	11,500						11,500		11,500	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	463,772	251,575			685,997		1,401,344	45,809	1,447,153	127
Internal TIF loans and transfers in	128							0		0	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	475,272	251,575	0	0	685,997	0	1,412,844	45,809	1,458,653	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	3,576,919	1,281,042	135,829	538,811	2,151,215	1,700	7,685,516	1,443,245	9,128,761	132
Beginning Fund Balance July 1, 2022	134	1,147,005	632,584	66,010	111,282	2,809,014	83,940	4,849,835	915,834	5,765,669	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	4,723,924	1,913,626	201,839	650,093	4,960,229	85,640	12,535,351	2,359,079	14,894,430	136

EXPENDITURES P6
 CITY OF CAMANCHE
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023
 NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,044,343	148,577					1,192,920		1,192,920	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	491,930	45,295					537,225		537,225	6
Ambulance	7	389,494	57,223					446,717		446,717	7
Building Inspections	8	64,764	8,384					73,148		73,148	8
Miscellaneous Protective Services	9		218					218		218	9
Animal Control	10	2,261						2,261		2,261	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	1,992,792	259,697		0	0	0	2,252,489		2,252,489	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	176,213	396,656					572,869		572,869	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		33,586					33,586		33,586	18
Traffic Control Safety	19		20,077					20,077		20,077	19
Snow Removal	20		24,900					24,900		24,900	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		40,726					40,726		40,726	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	176,213	515,945		0	0	0	692,158		692,158	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	1,375						1,375		1,375	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	1,375	0		0	0	0	1,375		1,375	39
Section D - Culture and Recreation	40										40
Library Services	41	211,894	20,064					231,958		231,958	41
Museum, Band, Theater	42	4,544						4,544		4,544	42
Parks	43	108,164	5,197					113,361		113,361	43
Recreation	44	3,700						3,700		3,700	44
Cemetery	45	68,211	8,801					77,012		77,012	45
Community Center, Zoo, Marina, and Auditorium	46	31,460	1,335					32,795		32,795	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	427,973	35,397		0	0	0	463,370		463,370	50

EXPENDITURES P7
 CITY OF
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	1,000						1,000		1,000	52
Economic development	53	11,597						11,597		11,597	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57			87,461				87,461		87,461	57
LMI Expenditures	58			39,005				39,005		39,005	58
Total Community and Economic Development	59	12,597	0	126,466	0	0	0	139,063		139,063	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	83,768	13,500					97,268		97,268	61
Clerk, Treasurer, Financial Administration	62	44,488	8,357					52,845		52,845	62
Elections	63							0		0	63
Legal Services and City Attorney	64	65,071						65,071		65,071	64
City Hall and General Buildings	65	38,067						38,067		38,067	65
Tort Liability	66	25,350						25,350		25,350	66
Other General Government	67	190,272						190,272		190,272	67
	68							0		0	68
	69							0		0	69
Total General Government	70	447,016	21,857		0	0	0	468,873		468,873	70
Section G - Debt Service	71				857,820			857,820		857,820	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	857,820	0	0	857,820		857,820	74
Section H - Regular Capital Projects - Specify	75										75
	76					2,297,352		2,297,352		2,297,352	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	2,297,352	0	2,297,352		2,297,352	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	2,297,352	0	2,297,352		2,297,352	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	3,057,966	832,896	126,466	857,820	2,297,352	0	7,172,500		7,172,500	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								332,844	332,844	88
Capital Outlay	89								9,851	9,851	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								428,532	428,532	91
Capital Outlay	92								75,059	75,059	92
Debt Service	93									0	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								383,828	383,828	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								1,230,114	1,230,114	129

EXPENDITURES P9

CITY OF CAMANCHE

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	3,057,966	832,896	126,466	857,820	2,297,352	0	7,172,500	1,230,114	8,402,614	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	309,434	1,084,746					1,394,180	52,973	1,447,153	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	309,434	1,084,746	0	0	0	0	1,394,180	52,973	1,447,153	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	3,367,400	1,917,642	126,466	857,820	2,297,352	0	8,566,680	1,283,087	9,849,767	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141							0		0	141
Committed	142							0		0	142
Assigned	143							0		0	143
Unassigned	144							0		0	144
Total Governmental	145	0	0	0	0	0	0	0		0	145
Proprietary	146								1,075,992	1,075,992	146
Total Ending Fund Balance June 30,	147	1,356,524	-4,016	75,373	-207,727	2,662,877	85,640	3,968,671	1,075,992	5,044,663	147
Total Requirements (Sum of lines 136 and 147)	148	4,723,924	1,913,626	201,839	650,093	4,960,229	85,640	12,535,351	2,359,079	14,894,430	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation			
All other			

Part IV Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		

Part V Debt Outstanding, Issued, and Retired
Transit subsidies
A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2023						
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	262,877	300,000	22,764	244,469				4,356
Sewer Utility	2.	1,152,877	1,995,000	137,936	1,134,468				29,528
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	1,070,000	1,485,000	106,000				1,024,000	28,035
GO	10.	4,141,073	6,966,297	634,132	3,663,614				121,297
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		6,626,827	10,746,297	900,832	5,042,551	0	0	1,024,000	183,216

B. Short-Term Debt Amount

Outstanding as of July 1, 2022	
Outstanding as of JUNE 30, 2023	

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Part VI Actual valuation -- January 1, 2021	366,223,181 x.0.5 = \$ 18,311,159.05

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	Amount				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
	If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.				

Camanche Historical Board met 13 November 2023. President Kris Melenbacker opened the meeting with Pam Stewart, Juli Leonard, Ruth Evans and Madonna Obren in attendance. Society member Ed Evans and Liaison Paul Varner were also present. Absent were Amanda Determann and Bob Jordan.

Minutes of 9 October were read. With no additions or corrections Pam motioned and Madonna seconded to accept as presented.

Treasurer's report was given by Pam. Juli motioned to accept, Madonna seconded. Carried. Ruth reported the Clinton County Supervisor's budget should be distributed by the end of November or the first part of December.

Old business: Madonna handed-out the guidelines and forms for the Christmas Tree contest. Set up is 2 and 3 December, hours are 1-4. Voting will be held on Sundays 10 and 17 December, hours 1-4. Members are asked to bring one dozen cookies for each voting day. The slate of officers was read. Nomination from the floor was to change the office of Vice-President and Secretary. Discussion was held. Unanimous vote to change the slate of those two officers. The 2024 officers are President -- Kris Melenbacker, Vice-President -- Amanda Determann, Secretary -- Pam Stewart, Treasurer -- Madonna Obren. Motion to accept this slate was by Kris, seconded by Pam. Approved. Galen (City Maintenance) told Kris that the city workers could do inside electrical work only in January, February or March. Outside electrical outlets would need to be done by a professional, the city uses Leslie's Electric. Kris will talk to Andrew about this.

New business: Discuss was held about letting Hometown Pride Organization use the museum building for their meetings. Ruth motioned to let Hometown Pride use the building on the first Monday of each month with the stipulation that a Historical member needs to be present in the building. Madonna seconded. Unanimous. Kris will let Karlee Low know of this vote. Museum opening for Sundays was scheduled-- see calendar.

Kris adjourned

Respectfully submitted,

Ruth Evans, secretary

ORDINANCE _____

AN ORDINANCE AMENDING ZONING ORDINANCE CHAPTER 18.60.015 GENERAL SUPPLEMENTARY REGULATIONS: ACCESSORY BUILDING AND STRUCTURE LOCATION 18.08.210, 18.08.060 DEFINITIONS OF THE CAMANCHE, IOWA CODE OF ORDINANCES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMANCHE, IOWA:

Section 1. Purpose. The purpose of this ordinance is to amend Zoning Chapter 18.60.015 of the Camanche, Iowa Code of Ordinances, for the regulation of Accessory Buildings and Structure Location in the City of Camanche

Section 2. Facts Found. The City Council hereby makes the following findings of fact:

- 1) The City of Camanche Zoning Ordinance regulates the size and location of accessory buildings within the City of Camanche
- 2) The Camanche Planning and Zoning Commission has reviewed and recommended adoption of amended language to incorporate in the Zoning Ordinance
- 3) The Camanche City Council has identified a correction to the definitions section of private garage that must be changed to coincide with the proposed change to 18.60.015
- 4) The Camanche City Council has identified a necessary correction to a Scribner's error in 18.08.060
- 5) The City of Camanche finds it appropriate to amend the Zoning Ordinance

Section 3. Amendment. The Camanche, Iowa, Code of Ordinances for Zoning Chapter 18.60.015 is hereby amended by removing the language for 18.60.015 in its entirety and replacing it with the following language:

18.60.015 Accessory Building and Structure Location: No accessory building or structure shall be constructed or located on or across a municipal sanitary sewer, water or other utility easement. Any existing accessory building or structure located on any municipal utility easement shall be removed or relocated in conformance with these regulations at the owner's expense.

“Garage, Private” means a detached accessory building or portion of a residential building housing the automobiles of the occupants of the premises. No private garage within R-1, R-2, B-2 or R-M districts shall exceed ten (10) feet in height for side wall construction, and shall not have an overall height exceeding twenty (20) feet. Properties with a principal dwelling under 1440 square feet of gross living area as defined by the Clinton County Assessor's office shall not have a detached private garage exceeding 1080 square feet. Properties with more than 1440 square feet of gross living area as defined by the Clinton County Assessor's office shall not have an overall detached private garage exceeding 1500 square feet total area or seventy five (75%)

percent of the gross living area as defined by the Clinton County Assessor's office of the related principal residence, and whichever number is lesser establishes the total area maximum for such detached garage or accessory building. The largest dimension of any detached accessory building or detached garage in R-1, R-2, B-2, or R-M districts shall not exceed forty (40) feet in length. In the case of an attached garage, the twenty (20) foot height limitation does not apply, however the height of the garage shall not exceed the height of the principal residence adjacent to the point of attachment to such principal residence. The number of detached accessory buildings or detached private garages shall be no more than two buildings and the combined square footage of these buildings may not exceed the amount of square footage for a private garage allowed for that property.

The location and size of any accessory building shall also comply with the requirements set forth at 18.24.020 regarding set back requirements and percentage of rear yard space which an accessory building may occupy.

BE IT FURTHER RESOLVED that Section 18.08.210, Garage, Private is hereby amended by removing the language for 18.08.210 in its entirety and replacing it with the following language:

18.08.210 Garage, Private. "Garage, Private" means a detached accessory building or portion of a residential building housing the automobiles of the occupants of the premises.

BE IT FURTHER RESOLVED that Section 18.08.060 is hereby amended in order to correct a Scribner's error which is pertinent to the amendment to 18.60.015, to read as follows:

18.08.060 Basement. "Basement" means a story having part but not less than one-half (1/2) of its height below grade. A basement is counted as a story for the purpose of height regulations.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

Section 5. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of this ordinance as a whole, or any section, provision, or part thereof not adjudicated invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in full force and effect from and after its final approval, passage, and publication as provided by law.

Passed by the Camanche City Council this _____ day of _____, 2023 and approved this _____ day of _____, 2023.

Austin Pruett, Mayor

Attest: Toni L. Schneider, City Clerk

Certification of Posting

I, Toni L. Schneider, City Clerk do hereby certify that a copy of this ordinance was posted at Clinton National Bank, Camanche City Hall and the Camanche Public Library on the _____ day of _____, 2023, as required by law.

Date

Toni L. Schneider, City Clerk

RESOLUTION NO. _____

A RESOLUTION SETTING A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO ZONING ORDINANCE 18.60-G SPECIAL ORDINANCES: NON-UTILITY / UTILITY SCALE SOLAR OF THE CITY OF CAMANCHE, IOWA FOR THE PURPOSE OF REZONING TO A UTILITY SCALE OVERLAY

WHEREAS, the City of Camanche Planning and Zoning Commission will meet on November 28, 2023 to review changes to Zoning Ordinance 18.60-G Special Ordinances: Non-Utility / Utility Scale Solar for the purpose of approving a Utility Scale Overlay for a proposed solar project; and

WHEREAS, Camanche Zoning Ordinance 18.70.410 requires 15 day notice for the publication of a public hearing for the proposed changes to the Zoning District boundaries, and

WHEREAS, the City of Camanche is required to hold a public hearing in order to amend the Zoning Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Camanche, Iowa that the matter amending Chapter 18.60-G Special Ordinances: Non-Utility / Utility Scale for the purpose of rezoning for a Utility Scale Renewable Overlay be set down for public hearing on December 19, 2023 at 6:00 p.m. in the Council Chambers at the Camanche City Hall, 818 7th Avenue, Camanche, Iowa.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to publish in an official newspaper, the notice of the time and place of said hearing at which time the City Council will hear from those parties, both for and against, interested in the adoption of the amendment to Zoning Ordinance 18.60-C Supplementary Sign Regulations.

Passed and Approved by the Council of the City of Camanche, Iowa this 21st day of November, 2023.

Austin Pruett, Mayor

Attest: _____
Toni L. Schneider, City Clerk

RESOLUTION NO. 23-35

A RESOLUTION APPROVING THE CITY STREET FINANCIAL REPORT

WHEREAS, the City is required to submit a City Street Financial Report to the Iowa DOT, and

WHEREAS, the City staff has prepared the report and submitted it to the City Council for consideration, and

NOW, THEREFORE BE IT RESOLVED that the annual City Street Financial Report for FYE 2023 is hereby approved and adopted.

Adopted by the City Council of the City of Camanche this 21st day of November, 2023.

Austin Pruett, Mayor

Attest:

Toni Schneider, City Clerk/Treasurer

MONTHLY REPORT

OCTOBER 2023

CAMANCHE POLICE DEPARTMENT



Monthly Statistics		3 yr. Average
Squad Miles Driven	4461	5881
Monthly Calls for Service	773	895
Annual Calls for Service	8706	10,751
New Cases	23	26.4
Ambulance/FD Assists	33	57.3
MV Collisions	5	5.58
Arrests	7	9.80
Traffic Stops	75	84.8
Citations	16	29.11
Warnings/Memos	53	54.13
Mutual Aid *	45	--
SIFA Logged	532	558.6

Self-Initiated Field Activity

- Business checks
- Citizen assists
- Community policing
- Foot patrol
- Found property
- Out with vehicle
- School checks
- Subject stops
- Suspicious subjects
- Suspicious vehicles
- Traffic stops
- Etc.

Mutual Aid calls are both to and from other agencies and reflect the total number of officers involved. For example, if two Camanche Officers are dispatched to assist the Clinton County Sheriff's Office that would account for two mutual aid calls. There is no 3 year average taking these numbers into account.



Investigations & Patrol

- CAP23000234 – On 10/05/23 CAPD took a runaway report from a resident in the 700 block of 4th Ave in reference to their 16 year old son. He was later located and returned to his parents.
- CAP23000235 – On 10/06/23 CAPD took a runaway report from a resident in the 700 block of 4th Ave in reference to their 16 year old son.
- CAP23000236 – On 10/07/23 CAPD logged an evidence return report for a subject residing in the 900 block of 7th Ave in reference to returning a firearm.
- CAP23000237 – On 10/09/23 CAPD took an assault report from a 15 year old juvenile male. The victim indicated he was assaulted by two people known to him while at City Park.
- CAP23000238 – On 10/12/23 CAPD investigated a single vehicle, car vs. deer property damage only accident on Highway 67 north of 37th Ave.
- CAP23000239 – On 10/12/23 CAPD received a report from MercyOne of a sexual assault not yet reported by the victim.
- CAP23000240 – On 10/13/23 CAPD investigated a single vehicle, car vs. deer property damage only accident on Highway 67 near 9th Street.
- CAP23000241 – On 10/13/23 CAPD investigated a check area in the 2100 block of 11th Street where a subject was caught on a Ring doorbell camera to have mule kicked the residents front door twice before running off.
- CAP23000242 – On 10/17/23 CAPD arrested Toby Stephen Wright (44) on a warrant for failure to appear at his residence in the 800 block of 14th Ave.
- CAP23000243 – On 10/13/23 CAPD was dispatched to a fight at Clyde's Bar. An adult male was subsequently transported to MercyOne for his injuries.
- CAP23000244 – On 10/20/23 CAPD investigated a car vs. bicycle accident, with no injuries in the area of 7th Ave/14th Place.
- CAP23000245 – On 10/20/23 CAPD investigated a two vehicle property damage only accident in the 1400 block of Anthony Place.
- CAP23000246 – On 10/21/23 CAPD took a harassment report from a resident in the 1600 block of S. Washington Blvd that was turned over to Cedar Rapids PD.
- CAP23000247 – On 10/20/23 CAPD investigated a dog bite in the 600 block of 1st Street.
- CAP23000248 – On 10/23/23 CAPD arrested Beau Jacob Beal (23) at his residence, 212 6th Ave on a warrant for interference with official acts.
- CAP23000249 – On 10/23/23 CAPD took a harassment report from a resident in the 600 block of 6th Ave.



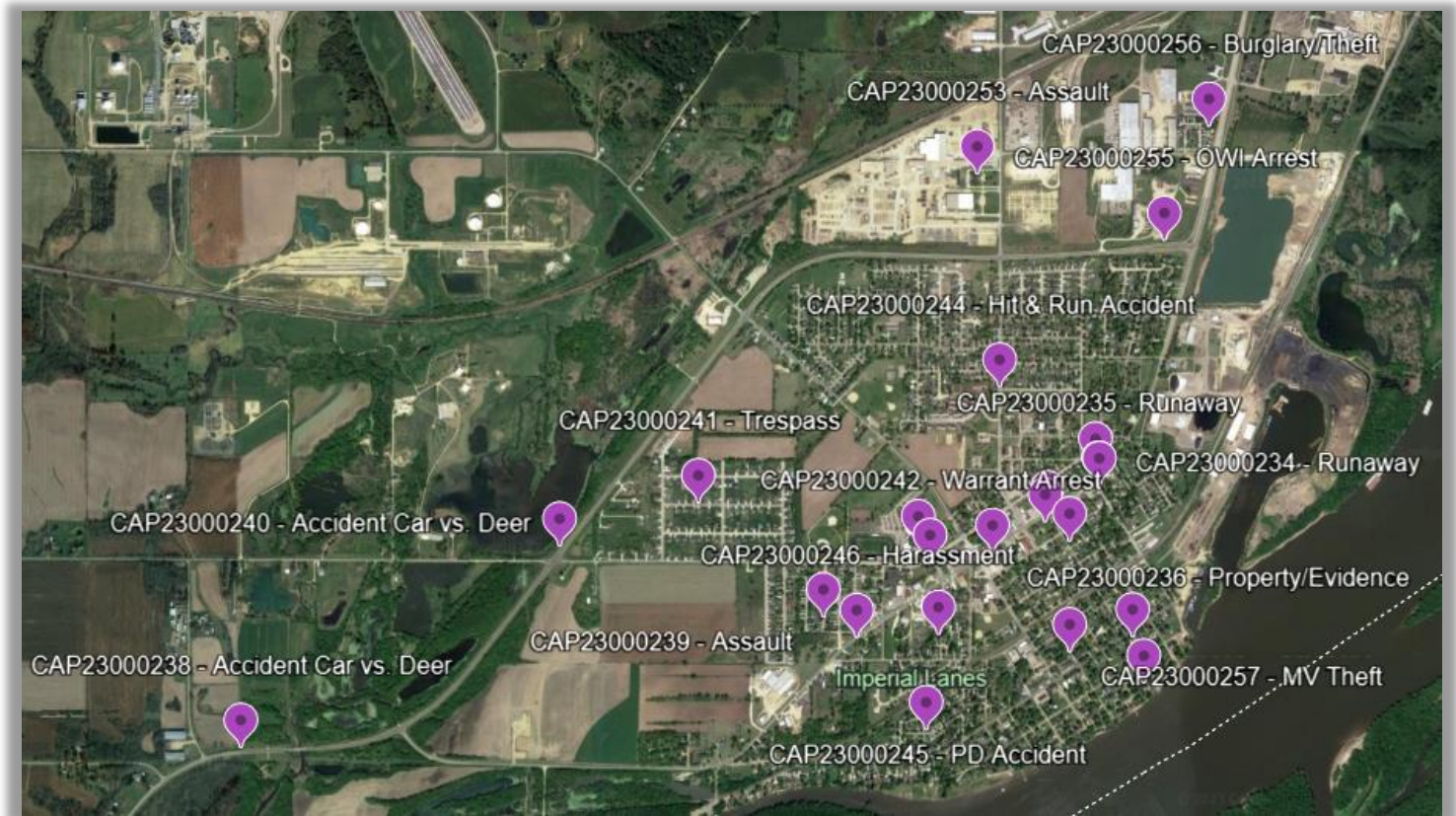
Investigations & Patrol

- CAP23000250 – On 10/23/23 CAPD arrested Lucas Joseph Dahl (23) at, 2002 3rd St on a warrant for interference with official acts.
- CAP23000251 – On 10/24/23 CAPD took a criminal mischief report for two porta-potties that were tipped over at City Park.
- CAP23000252 – On 10/26/23 CAPD took a report of a juvenile in possession of a vaping device at the Camanche Middle School. A 13 year old juvenile female was cited for possession of a vaping device.
- CAP23000253 – On 10/26/23 CAPD took a report from a resident of Clinton who reported being assault at 2011 7th Ave by a co-worker.
- CAP23000254 – On 10/27/23 CAPD opened a theft case that was referred to the PD from another agency.
- CAP23000255 – On 10/28/23 CAPD conducted a traffic stop on a vehicle on Hwy 67 near Washington Blvd for speeding in the 45 mph zone. Daniel Arnold Srp (46) was subsequently arrested for OWI 1st offense and cited for speeding.
- CAP23000256 – On 10/30/23 a resident in the 100 block of 21st Street reported the burglary to a residence where a Stihl chain saw and money were taken.
- CAP23000257 – On 10/31/23 a resident reported the theft of a company vehicle from the 300 block of 8th Ave that was later recovered in the 2100 block of 3rd Street.



Statistical Crime Mapping

October 2023 Case Reports by Location



Staffing

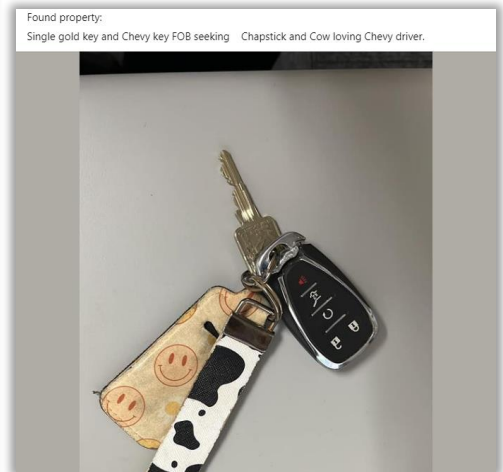
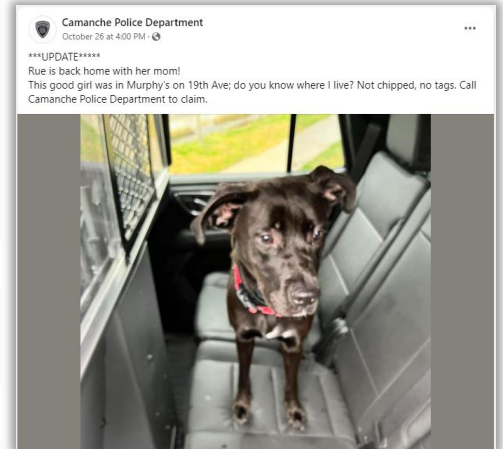
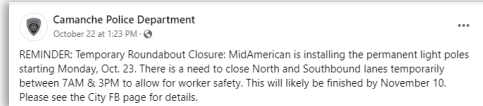
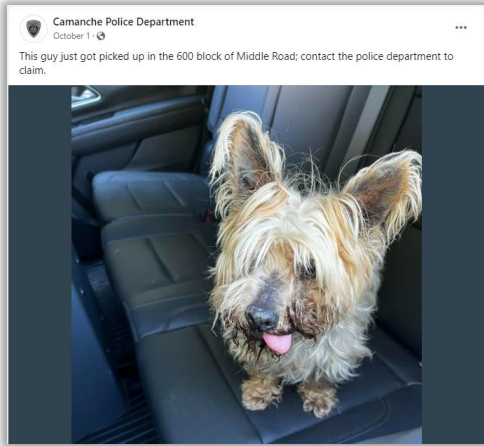
	Hours
Vacation	36
Personal Time	12
Sick Time	7
Bereavement	0
Overtime	36
Court 1.5x	0
Court 2x	10
Comp Time Earned	6

With our short staffing situation the CCSO was utilized to cover the 6am-4pm shift on October 22nd.



Social Media

Cpl. Elliott's weather updates, traffic tips, etc. on our Facebook page.



Community Outreach

On 10/23/23, a subject that wished to remain anonymous donated \$1000 to the Friends of Camanche Police 501C3.

The 501C3 met on 10/25/23 and discussed possible projects for the future including sponsoring shop with a cop and fraud training.



Training & Equipment - (30 hours of training in October)



LEARNER TRANSCRIPT

Learner ID: 31343
Name: Brittney Parks

Generated On: 10/30/2023 3:33:46 AM

Online	Date	Grade	CEUs
How to Packed Drug Investigation (Online)	10/30/2023	88	8.00
Total:			8

MCTET

LEXIPOL **SCHELON FRONTIER**

CERTIFICATE OF ATTENDANCE

THIS CERTIFICATE IS AWARDED TO
Bill Lodge

FOR ATTENDING THE WEBINAR
How To Use Extreme Ownership Leadership Principles To Build A Culture Of Wellness In Your Agency [60 minutes]

October 27, 2023

