

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)
APRIL 16, 2024

Roll Call

Moment of Silent Prayer

Pledge of Allegiance

Approval of Agenda

Public Hearing – FY2025 Budget

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

Consent Agenda:

- 1) Approve Minutes from Council meeting held on April 2, 2024
- 2) Approve bills and claims as submitted
- 3) Accept City Clerk/Treasurer's Report for March 2024
- 4) Receive, accept and place on file draft minutes from the Park and Recreation Commission meeting on April 8, 2024
- 5) Accept Quote from Manatt's for HMA Patching on 1600 Block of 8th Street \$29,953.00
- 6) Receive, accept and place on file draft minutes from the Historical Board meeting on April 8, 2024
- 7) Approve payment of invoice from Straka Johnson Architects, P.C. for Library expansion planning \$16,225.00

Unfinished Business:

- 1) Adopt a Resolution calling for a Public Hearing to Amend Chapter 18.24.050 R-1 Front Yard Requirements: A. Dwellings of the Camanche Zoning Code of Ordinances
- 2) Storm Water Funding Presentation
- 3) Water Meter Funding Presentation

New Business:

- 1) Approve Bargaining Unit Wage proposed Side Letter for FY2025
- 2) Approve Amendments to Department Head Contracts through a proposed side letter for FY2025
- 3) Adopt a Resolution Adopting the FY2025 Budget
- 4) Adopt a Resolution calling for a Public Hearing to amend FYE2024 Budget – 1st Amendment
- 5) An Ordinance amending Title 2 Chapter 9 Section on Planning and Zoning Commission of the Camanche Code of Ordinances – First Reading
- 6) Adopt a Resolution Authorizing and Approving a Loan Agreement, Providing for the Issuance of a \$400,000 General Obligation Corporate Purpose Note, Series 2024 and Providing for the Levy of Taxes to Pay the Same
- 7) Camanche Police Department March 2024 Report

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH ON HAND-GENERAL	105,140.76-	87,109.16
001-000-1119	CASH - INSURANCE FUND	235.51-	103,521.26
002-000-1110	CASH-LIBRARY	440.57	66,938.85
003-000-1110	CASH-PARKS AND REC	3,010.79	49,309.14
004-000-1110	CASH-CEMETERY	1,416.90	28,534.18
110-000-1110	CASH-ROAD USE	18,488.65	434,324.61
112-000-1110	CASH - EMPLOYEE BENEFIT	9,686.23-	110,467.99
117-000-1110	CASH - CIVIL SVC. RET. EX	16,582.98-	3,370.51-
125-000-1110	CASH - TIF	5,325.97	5,325.97
126-000-1110	CASH-CROSS TIF-E RIVER CT	.00	.00
145-000-1110	CASH-LOW/MODERATE HOUSING	3,402.24	76,953.59
146-000-1110	CASH-CROSS LMI-E RIVER CT	.00	33,625.14
160-000-1110	CASH - ECONOMIC DEVELOP.	.00	.00
167-000-1110	CASH - TRUST & AGENCY	.00	.00
200-000-1110	CASH-DEBT SERVICE	15,048.45	320,140.97
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	188,311.00-	224,240.83-
321-000-1110	CASH-9TH STREET PROJECT	52,728.00-	100,638.72-
325-000-1110	CASH-ACC/GCC WATER LINE EXTENS	.00	115,500.00
333-000-1110	CASH-PFAS-3M	100,246.50	433,710.68
334-000-1110	CASH-TRAIN DEPOT PROJECT	.00	2,485.00
337-000-1110	CASH	.00	.00
338-000-1110	CASH	.00	.00
600-000-1110	CASH-WATER	2,977.83	479,819.71
600-000-1111	WATER DEPOSITS	845.39	197,589.34
610-000-1110	CASH-SEWER	17,260.19	149,173.79
670-000-1110	CASH-GARBAGE	16,332.66-	21,585.63-
	CASH TOTAL	220,553.66-	2,479,191.64
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	40.61	17,368.18

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIBRARY SAVINGS TOTAL	40.61	17,368.18
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	.77	329.76
	ROBERT HOWSON SAVINGS TOTAL	.77	329.76
167-000-1161	PERP CARE TRUST SAVINGS	2.73	1,167.36
	PERPETUAL CARE SAVINGS TOTAL	2.73	1,167.36
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	6,463.73
001-000-1171	GEN POL EQ PUR C.D.#37804	.00	99,868.55
001-000-1172	GEN FIRE EQ C.D. #37804	.00	360,292.25
001-000-1173	GENERAL C HALL-CD#37804	.00	5,795.28
001-000-1174	AMBULANCE EQUIP-CD#37804	.00	74,758.16
610-000-1171	SEWER EQ. PUR. C.D.04250	.00	.00
	CD #01875 TOTAL	.00	547,177.97
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	116,156.60
	CD #02337 TOTAL	.00	116,156.60
001-000-1178	GENERAL CD 15758	.00	.00
	CD #01875 TOTAL	.00	.00

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
003-000-1179	RECREA. RIP-RAP CD#04965	.00	.00
004-000-1175	CEMETERY TRACTOR CD19463	.00	10,177.17
	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	220,509.55-	3,550,060.71

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: 3/31/2024					
RM DEP	86369		3/28/24	09/24	DEPOSIT		2,777.66				
BK DEP	86372		3/29/24	09/24	CR Card Deposit		1,611.97				
BK DEP	86373		3/30/24	09/24	CR Card Deposit		900.64				
BK DEP	86374		3/31/24	09/24	CR Card Deposit		890.75				
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			
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	92557		9/22/23	03/24	SECRETARY OF STATE			30.00			
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	92932		12/08/23	06/24	RILEY SOWLE			20.00			
AP CHK	93068		1/16/24	07/24	BRANDON SMITH			12.00			
AP CHK	93120		1/16/24	07/24	RILEY SOWLE			40.00			
AP CHK	93126		1/16/24	07/24	TODD POWERS			24.00			
UB CHK	93131		1/16/24	07/24	CARBAJAL ANDREW			115.97			
AP CHK	93189		2/06/24	08/24	BRANDON SMITH			12.00			
AP CHK	93225		2/06/24	08/24	RILEY SOWLE			160.00			
AP CHK	93230		2/06/24	08/24	TODD POWERS			12.00			
UB CHK	93233		2/07/24	08/24	HIDES IA LLC			18.58			
AP CHK	93253		2/16/24	08/24	CAMANCHE JUNIOR BASEBALL			500.00			
AP CHK	93291		2/21/24	08/24	ERIC DAU			25.00			
UB CHK	93306		2/22/24	08/24	OLSEN HANNAH			112.85			
AP CHK	93320		3/05/24	09/24	AUDITOR OF STATE			200.00			
AP CHK	93336		3/05/24	09/24	IA DEPT OF PUBLIC SAFETY			300.00			
AP CHK	93376		3/08/24	09/24	HAROLD TEAGARDEN			24.00			
AP CHK	93377		3/08/24	09/24	JEFFREY HACKNEY			12.00			
AP CHK	93380		3/08/24	09/24	JOE SNODGRASS			15.00			
AP CHK	93388		3/08/24	09/24	MORGAN BUTT			12.00			

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	93389	3/08/24	09/24	RILEY SOWLE			20.00				
UB CHK	93395	3/12/24	09/24	CAMERON GARY L			4.95				
AP CHK	93396	3/15/24	09/24	CINTAS			14.01				
AP CHK	93405	3/19/24	09/24	CAMANCHE VOL FIRE DEPT			19.98				
AP CHK	93407	3/19/24	09/24	CENTURYLINK			1,177.35				
AP CHK	93408	3/19/24	09/24	CERTASITE			1,210.97				
AP CHK	93410	3/19/24	09/24	CINTAS			19.25				
AP CHK	93412	3/19/24	09/24	CLINTON HERALD			612.22				
AP CHK	93420	3/19/24	09/24	IOWA LAW ENFORCEMENT			50.00				
AP CHK	93422	3/19/24	09/24	J & C ENTERPRISES			95.68				
AP CHK	93429	3/19/24	09/24	MIDWEST BREATHING AIR			199.75				
AP CHK	93445	3/22/24	09/24	BIG BILLET			100.00				
AP CHK	93453	3/22/24	09/24	PCC AMBULANCE BILLING SER			1,258.36				
AP CHK	93454	3/22/24	09/24	REPUBLIC SERVICES			31,018.90				
AP CHK	93455	3/22/24	09/24	TOM MCMANUS BACKHOE			550.00				
AP CHK	93456	3/22/24	09/24	US CELLULAR			355.53				
AP CHK	93458	3/28/24	09/24	VOYA			2,796.00				
AP CHK	93459	3/28/24	09/24	LIFE INSURANCE			273.27				
AP CHK	93461	3/28/24	09/24	BLUE CROSS BLUE SHIELD			1,423.92				
AP CHK	93462	3/28/24	09/24	CINTAS			21.86				
AP CHK	93464	3/28/24	09/24	LIBERTY NATIONAL			653.34				
AP ETR	10319984	3/28/24	09/24	TREASURER STATE OF IOWA			7,102.80				
AP ETR	10319985	3/28/24	09/24	AFLAC			697.50				
BANK TOTAL							6,181.02	52,333.33	.00		
DEPOSITS-CHECKS							46,152.31-				

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	12/26/2023	RM 3882	50.00	.00
1	12/26/2023	RM 3922	179.71	.00
1	12/21/2023	RM 3928	275.22	.00
1	12/26/2023	RM 3945	229.71-	.00
1	1/04/2024	RM 3939	760.69	.00
1	1/04/2024	RM 3964	760.69-	.00

OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
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BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	1/09/2024	RM 3971	1,529.49	.00
1	1/09/2024	RM 3974	1,529.49-	.00
1	3/29/2024	RM 4282	100.00	.00
1	3/30/2024	RM 4285	171.36	.00
1	3/31/2024	RM 4297	314.90	.00
BANK TOTAL			824.08	.00
REPORT TOTAL			824.08	

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

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
CITIZEN'S FIRST BANK						
BANK CITIZEN'S FIRST BANK						2,524,436.76
001 CASH ON HAND-GENERAL	192,249.92	183,974.31	289,115.07	87,109.16		
001 CASH - INSURANCE FUND	103,756.77	460.00	695.51	103,521.26	15,898.64	
002 CASH-LIBRARY	66,498.28	26,599.05	26,158.48	66,938.85	626.29	
003 CASH-PARKS AND REC	46,298.35	9,274.70	6,263.91	49,309.14	839.60	
004 CASH-CEMETERY	27,117.28	7,946.09	6,529.19	28,534.18	624.89	
110 CASH-ROAD USE	415,835.96	40,189.74	21,701.09	434,324.61	784.86	
112 CASH - EMPLOYEE BENEFIT	120,154.22	3,563.41	13,249.64	110,467.99		
117 CASH - CIVIL SVC. RET. EX	13,212.47	6,917.22	23,500.20	3,370.51-		
125 CASH - TIF	0.00	5,325.97	0.00	5,325.97		
126 CASH-CROSS TIF-E RIVER CT	0.00	0.00	0.00	0.00		
145 CASH-LOW/MODERATE HOUSING	73,551.35	3,402.24	0.00	76,953.59		
146 CASH-CROSS LMI-E RIVER CT	33,625.14	0.00	0.00	33,625.14		
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	305,092.52	15,048.45	0.00	320,140.97		
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-ROUNDAABOUT PROJECT	35,929.83-	0.00	188,311.00	224,240.83-		
321 CASH-9TH STREET PROJECT	47,910.72-	0.00	52,728.00	100,638.72-		
325 CASH-ACC/GCC WATER LINE EXTENS	115,500.00	0.00	0.00	115,500.00		
333 CASH-PFAS-3M	333,464.18	400,661.18	300,414.68	433,710.68	187.22	
334 CASH-TRAIN DEPOT PROJECT	2,485.00	0.00	0.00	2,485.00		
337 CASH	0.00	0.00	0.00	0.00		
338 CASH	0.00	0.00	0.00	0.00		
600 CASH-WATER	476,841.88	37,568.60	34,590.77	479,819.71		
600 WATER DEPOSITS	196,743.95	900.00	54.61	197,589.34	1,654.10	
610 CASH-SEWER	131,913.60	63,690.36	46,430.17	149,173.79	603.20	
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	5,252.97-	48,232.71	64,565.37	21,585.63-	31,114.53	
PENDING CREDIT-CARD DEPOSITS					586.26	
DEPOSITS					6,501.95	
CITIZEN'S FIRST BANK TOTALS	2,699,745.30	853,754.03	1,074,307.69	2,479,191.64	45,245.12	2,524,436.76

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
TOTAL OF ALL BANKS	2,699,745.30	853,754.03	1,074,307.69	2,479,191.64	45,245.12	2,524,436.76

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	959,541.26	131,334.53	236,710.80	.00	854,164.99
002 LIBRARY	108,448.15	22,429.60	21,948.42	.00	108,929.33
003 PARKS	105,534.58	8,162.50	5,151.71	.00	108,545.37
004 CEMETERY	37,294.45	6,941.67	5,524.77	.00	38,711.35
110 ROAD USE	415,835.96	37,262.36	18,773.71	.00	434,324.61
112 EMPLOYEE BENEFIT	120,154.22	3,563.41	13,249.64	.00	110,467.99
117 POLICE & FIRE PENSION	13,212.47	6,917.22	23,500.20	.00	3,370.51-
125 EDENS - TIF	.00	5,325.97	.00	.00	5,325.97
126 CROSS TIF	.00	.00	.00	.00	.00
145 LOW/MODERATE HOUSING	73,551.35	3,402.24	.00	.00	76,953.59
146 LOW/MODERATE HOUSING CR	33,625.14	.00	.00	.00	33,625.14
160 ECONOMIC DEVELOPEMENT	.00	.00	.00	.00	.00
167 P.C. & R. HOWSON TRUST	86,493.62	3.50	.00	.00	86,497.12
200 DEBT SERVICE	305,092.52	15,048.45	.00	.00	320,140.97
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	188,311.00	.00	224,240.83-
321 9TH STREET PROJECT	47,910.72-	.00	52,728.00	.00	100,638.72-
325 ACC/GCC WATER LINE EXTE	115,500.00	.00	.00	.00	115,500.00
333 PFAS	333,464.18	400,000.00	299,753.50	.00	433,710.68
334 TRAIN DEPOT PROJECT	2,485.00	.00	.00	.00	2,485.00
337 WELL 7	.00	.00	.00	.00	.00
338 WELL 8	.00	.00	.00	.00	.00
600 WATER UTILITY FUND	883,019.33	33,843.18	32,631.33	2,611.37	886,842.55
610 SEWER UTILITY FUND	131,913.60	62,760.79	45,620.91	120.31	149,173.79
670 LANDFILL/GARBAGE	5,252.97-	47,894.80	64,227.46	.00	21,585.63-
Report Total	3,770,570.26	784,890.22	1,008,131.45	2,731.68	3,550,060.71

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABM FACILITY SUPPORT SERVICES	\$35,955.00 LESS DAMAGES \$5,778.24	30,176.76	93546	4/16/2024
ACCESS SYSTEMS	COPIES-POLICE DEPARTMENT	104.75	93547	4/16/2024
ACCESS SYSTEMS LEASING	CHALL, LIBRARY COPIER LEASES	660.21	93548	4/16/2024
AIRGAS USA, LLC.	OXYGEN CYLINDER-AMBULANCE	47.36	93549	4/16/2024
ALTORFER, INC.	GENERATOR RENT-WELL #5	5,247.00	93500	4/8/2024
AMAZON CAPITAL SERVICES INC.	BOOKS,CDS,DVD,SUPPLIES,PUZZLES	1,081.34	93501	4/8/2024
ANDREW KIDA	CLOTHING ALLOWANCE	166.88	93502	4/8/2024
ARIAN STOWE	MAR 24 AMBULANCE STIPEND	15.00	93503	4/8/2024
AWESOME CAR WASH	JAN-MAR PD FLEET WASHES	180.00	93550	4/16/2024
BOUND TREE MEDICAL, LLC	AMBULANCE OPERATING SUPPLIES	43.02	93551	4/16/2024
BRENT BRIGHTMAN	MAR 24 AMBULANCE STIPEND	5.00	93504	4/8/2024
BRIAN PAUL WERNICK	MAR 24 AMBULANCE STIPEND	48.00	93505	4/8/2024
CENTURYLINK	TELEPHONE EXPENSE	166.75	93552	4/16/2024
CHRISTIAN MARSH	MARCH 24 PAID ON CALL	120.00	93506	4/8/2024
CITY OF CLINTON	28E SEWER CONTRACT	24,000.00	93507	4/8/2024
CLINTON HERALD	LEGAL PUBLICATIONS	578.95	93553	4/16/2024
CLINTON HUMANE SOCIETY	1 DOG 4 DAYS;1 CAT 3 DAYS	175.00	93554	4/16/2024
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	11,790.86	10320007	4/12/2024
CLINTON REG WATER RECLAMATION	SAMPLE ANALYSIS	90.00	93555	4/16/2024
CLINTON ROTARY CLUB	QUARTERLY DUES-KIDA	211.00	93556	4/16/2024
CONFERENCE TECHNOLOGIES, INC.	COMMUNITY CENTER TECHNOLOGY	7,929.89	93508	4/8/2024
CORY SNODGRASS	MAR 24 AMBULANCE STIPEND	12.00	93509	4/8/2024
CULLIGAN	WATER,DISP RENT-CITY HALL,LIBRARY	47.45	93557	4/16/2024
DANNY WELLER	MAR 24 AMBULANCE STIPEND	96.00	93510	4/8/2024
DUANE J WIESE	MAR 24 AMBULANCE STIPEND	12.00	93511	4/8/2024
EASTERN IA LIGHT & POWER	SECURITY LIGHT-9TH ST,ANAMOSA RD	119.19	93558	4/16/2024
ERIC MICHAEL DAU	MARCH 24 PAID ON CALL	640.00	93512	4/8/2024
FELD FIRE	BALL VALVE-FIRE DEPARTMENT	231.61	93559	4/16/2024
FREY, HAUFE & CURRENT PLC	LEGAL SERVICES,PFAS-MAR 2024	5,575.85	93560	4/16/2024
GALE/CENGAGE	BOOKS/DVDS	17.59	93561	4/16/2024
GALLS	ENTRY TOOL BOLT CUTTERS	227.80	93562	4/16/2024
GENERAL BOOK COVERS	MULTIFIT BOOK JACKETS	98.03	93563	4/16/2024
GENESEO VISION CENTER LLC	EXAM-NEW OFFICER CANDIDATE	125.00	93513	4/8/2024
GENESIS OCCUPATIONAL HEALTH	MEDICAL DIRECTOR SERVICES	156.25	93564	4/16/2024
GINGERICH WELL & PUMP SERVICES	PAY APP #1-WELL #7	234,384.00	93514	4/8/2024
HAROLD TEAGARDEN	MAR 24 AMBULANCE STIPEND	12.00	93515	4/8/2024
HARTZ LOCK COMPANY	12 MASTER KEYS-PUBLIC WORKS	132.00	93565	4/16/2024
HAWKINS, INC	130 GAL AZONE-WATER DEPARTMENT	422.81	93566	4/16/2024
HSA ACCOUNTS	HSA- EMPLOYEES	1,390.00	10320019	4/12/2024
IMFOA	11802 SCHNEIDER MEMBERSHIP	50.00	93516	4/8/2024
INGRAM BOOK GROUP INC	BOOKS/DVDS	554.59	93567	4/16/2024
INTERSTATE ALL BATTERY CENTER	AA,AAA BATTERIES-FIRE DEPT	32.10	93568	4/16/2024
IOWA DNR	ROUNDBOUT STORMWATER PERMIT	175.00	93569	4/16/2024
IOWA LAW ENFORCEMENT ACADEMY	MMPI EVALUATION-NEW OFFICER	150.00	93517	4/8/2024
IRV'S REPAIR, INC	BLADE,BUMPER-CEMETERY MOWER	236.90	93518	4/8/2024
J & C ENTERPRISES	MAR 24 COLLECTION	95.68	93570	4/16/2024
JEFFREY D HACKNEY	MAR 24 AMBULANCE STIPEND	48.00	93519	4/8/2024
JENNIFER BIELEMA	MAR 24 AMBULANCE STIPEND	48.00	93520	4/8/2024
JEREMIAH JACOBSEN	MAR 24 AMBULANCE STIPEND	60.00	93521	4/8/2024

JESSIE BAUGHMAN	MAR 24 AMBULANCE STIPEND	60.00	93522	4/8/2024
JOHN LUND	MAR 24 AMBULANCE STIPEND	20.00	93523	4/8/2024
JORDAN STEVEN MOORE	MARCH 24 PAID ON CALL	160.00	93524	4/8/2024
KARL CHEVROLET	2024 SILVERADO-POLICE DEPARTMENT	49,560.24	93525	4/8/2024
KEVIN DECKER	MAR 24 AMBULANCE STIPEND	36.00	93526	4/8/2024
KYLE STEVEN DEWITT	MAR 24 AMBULANCE STIPEND	12.00	93527	4/8/2024
MEDIACOM	INTERNET	450.00	93528	4/8/2024
MEDIACOM	INTERNET	155.27	93571	4/16/2024
MICHAEL BURMAHL	MAR 24 AMBULANCE STIPEND	5.00	93529	4/8/2024
MICHAEL BURMAHL	CORRECT MAR 24 STIPEND #93529	7.00	93543	4/11/2024
MICHELLE ANN SOWLE	MAR 24 AMBULANCE STIPEND	120.00	93530	4/8/2024
MID-IOWA SOLID WASTE EQUIPMENT	PARTS FOR SEWER JET	9,267.70	93572	4/16/2024
MIDWEST GROUP BENEFITS	MONTHLY SERVICE FEE	154.00	93573	4/16/2024
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	277.84	10320003	4/3/2024
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	316.53	10320024	4/10/2024
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	12,112.53	10320008	4/12/2024
NEW LIFE COMPUTERS	ONSITE SET UP 2 NEW PCS	200.00	93574	4/16/2024
NORTHERN TOOL & EQUIPMENT	PUMP 3' DIAPHRAGM WATER MAINS	2,455.93	93531	4/8/2024
PAUL VARNER	MILEAGE-CCASWA MEETINGS FEBMAR	80.40	93499	4/7/2024
PLATINUM INFORMATION SERVICES	ITSUPPORT,NETWORK MON,SPAM FLT	2,490.00	93575	4/16/2024
PLATINUM LEASING SERVICES, INC	APRIL 24 LEASE PAYMENTS	475.00	93576	4/16/2024
PLATINUM SMART INC.	DATA BACKUPS-MAY 2024	400.00	93577	4/16/2024
PLAYAWAY PRODUCTS	BOOKS/DVDS	299.96	93578	4/16/2024
NAPA AUTO PARTS	STICK HOSE - SEWER JET	45.38	93532	4/8/2024
PRINCETON BEACH MARINA	WHEELS-BOAT DOCKS	304.00	93533	4/8/2024
QUAD CITIES WINWATER	PARTS-REPAIRS AFTER ABM TESTING	2,073.24	93534	4/8/2024
RHOMAR INDUSTRIES, INC.	NEUTROWASH,LUBRASEAL-PWORKS	777.49	93579	4/16/2024
RILEY SOWLE	MARCH 24 PAID ON CALL	160.00	93535	4/8/2024
SANDRY FIRE SUPPLY LLC	FLOW TESTS-FIRE DEPARTMENT	2,290.75	93580	4/16/2024
SHALAYA AUSTIN	MAR 24 AMBULANCE STIPEND	48.00	93536	4/8/2024
SHIVE-HATTERY ENGINEERS	ENG-WELLS 5,7,8;EXPENSES	30,501.34	93581	4/16/2024
SHUTTLEWORTH & INGERSOLL	PFAS ENVIRONMENTAL MATTERS	320.00	93582	4/16/2024
SPARKLEAN	MAR 24 CLEAN-PD,LIB,CHALL,PWORKS	905.00	93537	4/8/2024
TEMP ASSOCIATES-IOWA, INC	LIBRARY-DRAPER THRU 3/31/24	368.29	93538	4/8/2024
TEMP ASSOCIATES-IOWA, INC	LIBRARY-DRAPER THRU 4/7/24	343.72	93583	4/16/2024
THOMAS FRANKLIN	MAR 24 AMBULANCE STIPEND	48.00	93539	4/8/2024
TODD POWERS	MAR 24 AMBULANCE STIPEND	12.00	93540	4/8/2024
ANTHONY RAYMOND BLOMME	MAR 24 AMBULANCE STIPEND	96.00	93541	4/8/2024
TREASURER STATE OF IOWA	MAR 24 IOWA SALES TAX	173.32	10320004	4/3/2024
TREASURER STATE OF IOWA	MAR 24 WATER EXCISE TAX	1,985.15	10320005	4/3/2024
TREASURER STATE OF IOWA	MAR 24 WATER EXCISE TAX-ENTRY CORR	(0.10)	10320006	4/3/2024
UNIFORM DEN INC.	UNIF-OFFICERS HALL,VANDEVOORDE	1,846.02	93584	4/16/2024
ACCOUNT 1101685006	WATER DEPOSIT REFUND	124.49	93495	4/4/2024
ACCOUNT 1100111303	WATER DEPOSIT REFUND	114.23	93496	4/4/2024
ACCOUNT 1101419001	WATER DEPOSIT REFUND	20.00	93497	4/4/2024
ACCOUNT 1101419001	CREDIT BALANCE REFUND	112.62	93542	4/9/2024
	PAYROLL PAID ON 4/12/24	51,012.78		
	***** REPORT TOTAL *****	500,784.74		

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			CITIZEN'S FIRST BANK				
93544	4/12/2024	11700	HAILEY L HALL	807.89			
93545	4/12/2024	11800	COLE D VANDEVOORDE	764.65			

				1572.54			
			ACH TRANSACTIONS				
7005	4/12/2024	9500	HAROLD W TEAGARDEN	1343.87			
7006	4/12/2024	10400	GAYLON S PEWE	2119.27			
7007	4/12/2024	11400	MELISSA J ZAMORA	554.75			
7008	4/12/2024	11500	AMBER M SPRINGER	801.55			
7009	4/12/2024	9600	JEFFREY R ANNEAR	358.98			
7010	4/12/2024	10900	JEFFREY J APLIN	341.10			
7011	4/12/2024	3900	MICHAEL G YACKSHAW	250.00			
7012	4/12/2024	3900	MICHAEL G YACKSHAW	1643.53			
7013	4/12/2024	4000	DARYL W YODER	1932.20			
7014	4/12/2024	7700	NATHAN P CAMPIE	125.00			
7015	4/12/2024	7700	NATHAN P CAMPIE	1625.29			
7016	4/12/2024	1800	WILLIAM J LODGE	425.00			
7017	4/12/2024	1800	WILLIAM J LODGE	333.00			
7018	4/12/2024	1800	WILLIAM J LODGE	1603.01			
7019	4/12/2024	2800	RICHARD E SCHMITZ	1439.25			
7020	4/12/2024	2800	RICHARD E SCHMITZ	1350.00			
7021	4/12/2024	3200	KELLI J ELLIOTT	1654.46			
7022	4/12/2024	3200	KELLI J ELLIOTT	1144.36			
7023	4/12/2024	8600	CORY J SNODGRASS	1235.00			
7024	4/12/2024	8600	CORY J SNODGRASS	1159.56			
7025	4/12/2024	8700	ANDREW M WEINGART	2405.90			
7026	4/12/2024	9700	BRITTNEY R PARKS	2444.34			
7027	4/12/2024	1900	JEFFREY D MOORE	2437.66			
7028	4/12/2024	3000	DAVID C SCHUTTE	2665.70			
7029	4/12/2024	3300	JAMES F SOWLE	400.00			
7030	4/12/2024	3300	JAMES F SOWLE	1616.46			
7031	4/12/2024	9100	MITCHELL L JAHNS	2047.58			
7032	4/12/2024	9200	JACOB M VANZUIDEN	1100.00			
7033	4/12/2024	9200	JACOB M VANZUIDEN	600.00			
7034	4/12/2024	9200	JACOB M VANZUIDEN	501.62			
7035	4/12/2024	700	ANNA L EVANS	1489.67			
7036	4/12/2024	5100	NANCY J MCDUGALL	634.98			
7037	4/12/2024	10000	SHAINA J PAARMANN	333.77			
7038	4/12/2024	9400	ROB J PUTMAN	947.62			
7039	4/12/2024	7000	ANDREW S KIDA	700.00			
7040	4/12/2024	7000	ANDREW S KIDA	1942.06			
7041	4/12/2024	7300	TONI L SCHNEIDER	55.00			
7042	4/12/2024	7300	TONI L SCHNEIDER	40.00			
7043	4/12/2024	7300	TONI L SCHNEIDER	185.00			
7044	4/12/2024	7300	TONI L SCHNEIDER	1402.62			
7045	4/12/2024	10700	SHAUNA E TEGELER	1059.64			
7046	4/12/2024	5000	CHRISTY J SCHUTTE	40.00			
7047	4/12/2024	5000	CHRISTY J SCHUTTE	150.00			
7048	4/12/2024	5000	CHRISTY J SCHUTTE	1111.67			
7049	4/12/2024	6600	TROY F ALDERMAN	1689.77			

				49440.24			

PRUPD00
07.14.22

Thu Apr 11, 2024 10:19 AM
PAID THROUGH 4/12/2024
CALENDAR 4/2024, FISCAL 10/2024

City of Camanche IA
CHECK REGISTER
DATES 4/12/2024 -- 4/12/2024

OPER: TS
JRNL 3221

PAGE 2

BI-WKLY 1ST/MID CHK OF MO

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
			BANK TOTAL	51012.78			
			REPORT TOTAL	51012.78			

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	132,740.19
002	LIBRARY	8,407.84
003	PARKS	1,189.03
004	CEMETERY	2,453.30
110	ROAD USE	4,540.79
333	PFAS	8,788.13
337	WELL 7	262,037.63
338	WELL 8	1,472.00
600	WATER UTILITY FUND	42,743.44
610	SEWER UTILITY FUND	35,746.91
670	LANDFILL/GARBAGE	665.48

	TOTAL FUNDS	500,784.74

City of Camanche
April 2, 2024

The City Council of the City of Camanche, Iowa met in regular session April 2, 2024, at 6:00 p.m. at Camanche City Hall. Present on roll call: Mayor Pruett presiding, and Council members Bowman, Klahn, and Weller. Absent, Councilman Farrell. Also present were City Attorneys Randy Current, John Frey and Braydon Roberts, City Administrator Andrew Kida, and Department Heads Pewe, Schmitz and Schneider.

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

Councilman Bowman requested that the Resolutions and Oaths of Office for the two new Police Officers could be moved on the Agenda, to directly after the Public Hearing and Oath of Office for Mr. Edens.

Moved by Councilman Bowman, second by Councilman Klahn to approve the Agenda, as amended. On roll call – all Ayes.

Mayor Pruett opened a Public Hearing regarding the Appointment of Robert J. Edens to fill a vacancy on the Camanche City Council at 6:01 p.m. In the absence of public comments, the Mayor closed the Public Hearing at 6:02 p.m.

Mayor Pruett administered the Oath of Office to Councilman Robert J. Edens.

Moved by Councilman Weller, second by Councilman Bowman to Adopt a Resolution to Approve Hiring Police Officer 3rd Class Hall for the Police Department of the City of Camanche, Iowa. On roll call – all Ayes.

Mayor Pruett administered the Oath of Office to Officer 3rd Class Hailey Hall.

Moved by Councilman Bowman, second by Councilman Klahn to Adopt a Resolution to Approve Hiring Police Officer 3rd Class VandeVoorde for the Police Department of the City of Camanche, Iowa. On roll call – all Ayes.

Mayor Pruett administered the Oath of Office to Officer 3rd Class Cole VandeVoorde.

Visitor Joe Vens with Core-Vens Insurance joined the meeting online. He went over the City's insurance renewal, giving a high-level overview of what is changing from last year to this year. He explained that Core-Vens are the insurance agents of the City of Camanche and said there are two insurers, EMC and ICAP. He said one is not better than the other, but they are very different. His agency has clients in both and is confident that EMC is the proper home for the City of Camanche. He recommends taking on a higher all-peril deductible to save money, stating that property coverage is very difficult in Iowa; we are in a hard insurance market with wind and hail exposure being the number one loss. His recommendation is to increase the all-peril deductible from \$2,500 to \$25,000 and to add IAMU \$1 million cyber coverage. The total of this year's policy is \$251,000, up 11.34% from last year or a 6.5% if we increase the deductible as he recommends.

Mayor Pruett read a Mayoral Proclamation observing Junior Achievement Day on April 4, 2024, in the City of Camanche.

Mayor Pruett called for public comments on Agenda topics; there were none.

Moved by Councilman Weller, second by Councilman Bowman to approve the Consent Agenda which covered the following: Approve minutes from the Council meeting held on March 19, 2024; approve Abstract No. 845 which includes the following:

ALLIANT ENERGY	GAS SERVICE	1,798.45
CAMANCHE VOL FIRE DEPT	MONTHLY MAINTENANCE	542.96
CLINTON PRINTING COMPANY	WELL OUTAGE LETTER, POSTAGE	1,242.52
CLINTON NATIONAL BANK	FED/FICA TAX WITHHOLDING	12,413.85
IA ASSOC OF MUN UTILITIES	2024 IAMU WATER MEMBER DUES	1,029.00

IOWA ONE CALL	49 ONE CALL LOCATES	44.10
VOYA	457 PLAN DEDUCT	2,796.00
IPERS	IPERS	15,176.72
MASTERCARD	EMS-MEDICARE ENROLL,TRVL,TRNING; FD,PD,PW TRAVEL,TRAINING;SUPPLIES	4,502.37
TOM MCMANUS BACKHOE	WATER MAIN BREAK REPAIRS	16,850.00
MERCY MEDICAL CENTER-CLIN	DEC-FEB PHARMACEUTICALS-AMBULAN	256.00
MIDAMERICAN ENERGY CO	3 PHASE TRANSFORMER-WELL #5	17,190.55
MUNICIPAL FIRE & POLICE	MUNICIPAL PENSION	11,477.36
O'REILLY AUTOMOTIVE INC	BATTERY TENDER-PD SQUAD CAR	69.99
PRESTO-X-COMPANY	PEST CTRL-CCTR,LIB,CHALL,HIST BLDG	224.78
LIFE INSURANCE	LIFE INSURANCE PREMIUMS	1,233.21
TREASURER STATE OF IOWA	STATE WITHHOLDING TAX	7,102.80
US CELLULAR	PD/PW CELL PHONES	529.61
WINDSTREAM	PHONE/LONG DISTANCE	305.88
PREMIER PARTS INC	BATTERY-2021 SQUAD CAR	215.19
CENTURYLINK	TELEPHONE EXPENSE	115.96
MABAS DIV 30	2024 MABAS DUES, EQUIPMENT FUND	471.00
PROQUEST LLC	HERITAGE QUEST ONLINE	997.56
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	21,422.54
AFLAC	AFLAC - PRETAX DEDUCTIONS	697.50
CONTINUOUS TOUCH, LLC	SIP TRUNKING	150.55
HSA ACCOUNTS	HSA- EMPLOYEES	1,390.00
PLATINUM INFORMATION SVC	COMMUNITY CENTER TECHNOLOGY	1,759.71
REPUBLIC SERVICES	MAR CITY COLLECTION	31,093.90
MIDWEST GROUP BENEFITS	WEEKLY CLAIMS	424.57
FLOW MSP INC	ANNUAL FIRE APP LICENSE FEE	900.00
CINTAS	TOWELS,RUGS-CH,PW;UNIF-PEWE	101.53
TEMP ASSOCIATES-IOWA, INC	DRAPER/SPRINGER/ZAMORA 2/4/24	1,479.43
CAHOY PUMP SERVICE, INC.	NEW PUMP-WELL #5	207,905.00
CLINTON COUNTY IZAAK WALT	MEMBERSHIPS-RANGE FOR PD	600.00
PCC AMBULANCE BILLING SER	FEB 24 AMBULANCE BILLING SVC	1,258.36
LIBERTY NATIONAL	LIBERTY NATIONAL PREMIUM DEDUCT	653.34
CLINTON REG WATER RECL	SAMPLE ANALYSIS-WATER MAIN BRK	260.00
LEGACY FIRE APPARATUS-SH	LADDER TRUCK REPAIRS	401.30
FIRE ARMS REPAIR & GUN	PD-SITES ON TWO GLOCKS	40.00
BIG BILLET	ALUMINUM WELD-SWANSLOUGH DOCK	100.00
DEPOSIT REFUNDS	REFUND DATE 03/20/2024	49.66
PAYROLL CHECKS	PAYROLL CHECKS ON 03/28/2024	51,067.82
PAYROLL CHECKS	PAYROLL CHECKS ON 04/01/2024	1,777.73
	CLAIMS TOTAL	420,118.80
	GENERAL FUND	102,200.39
	LIBRARY FUND	11,915.71
	PARKS FUND	2,456.58
	CEMETERY FUND	3,881.74
	ROAD USE FUND	7,506.70
	POLICE & FIRE PENSION FUND	21.75
	PFAS FUND	223,314.00
	WATER UTILITY FUND	31,376.97
	SEWER UTILITY FUND	5,380.28
	LANDFILL/GARBAGE FUND	32,064.68

Approve reappointment of Tammy Johnson to the Civil Service Commission, term ending April 2028; Approve reappointment of Linda Foster to the Library Board, term ending July 2030; Approve reappointment of Casey Green to the Planning & Zoning Commission, term ending January 2029; Approve renewal of Class C Retail Alcohol License (LC) with Outdoor Service Privileges for Clyde's Tavern effective 4/6/25; Approve payment of Well #7 Pay Application 1 from Gingerich Well & Pump Services, LLC. \$234,384.00; Approve purchase of items quoted by Mid-Iowa Solid Waste Equipment for Sewer Jet repairs \$6,331.36 plus freight; Approve

appointment of Amanda Hoerschelmann to the Library Board, term ending July 2030. On roll call – all Ayes.

City Administrator Kida asked for the Storm Water Funding Presentation to be tabled until the next meeting.

Public Works Director Pewe led a discussion regarding the Water Meter Recommendation. He provided written results to the Council, stating the quotes from three companies were within 14%. The group concluded Ferguson Waterworks, utilizing Neptune meters is the best fit for Camanche. It will take 3-4 months for the installation and will include the federally mandated lead & copper inventory for the City. There is a 10-year warranty on the meters plus a 10-year pro-rated warranty. We have some of the funds in CDs, some will come from the Water Fund and some will be financed and repaid using an increased water meter charge on the quarterly water bills.

Moved by Councilman Bowman, second by Councilman Weller to approve the recommendation of Ferguson Water Meters. On roll call – all Ayes.

City Engineer Solchenberger gave information regarding the Splashpad Concept and Estimate. It will cover 2,500 square feet, have 14 features and be located in Platt Park near the current location of the horseshoe pits. The cost estimate is \$398,000 with a \$36,000 contingency. The 6" water line comes off 9th Avenue and 8" sewer line comes off Hiawatha which is expected to also address ongoing sewer issues in that neighborhood. He said bids will be due at the end of April and opened on May 15th for Council consideration at the May 21st meeting. Work is expected to begin in June and it will be operational for next year. Councilman Edens mentioned reaching out to the Camanche Days Committee regarding construction during the festival. Councilman Klahn suggested we budget for cameras as this will be a target for vandalism. Chief Schmitz said we already have cameras in the park and have discussed moving them as needed to cover the Splashpad area. Klahn also asked about the location for the controls. Solchenberger said it will be a metal cabinet in the area and mentioned the need for winterization. Edens asked if the system can be changed from pump and dump to filtered. It can but it may not be the best option.

Moved by Councilman Weller, second by Councilman Bowman to accept the Splashpad Project Concept and Estimate. On roll call – all Ayes.

Moved by Councilman Bowman, second by Councilman Edens to Approve Liability Insurance Plan Coverage with All Peril Deductible at \$25,000. On roll call – all Ayes.

A Resolution calling for a Public Hearing to Amend Chapter 18 Zoning of the Camanche Code of Ordinances was tabled. Planning and Zoning will be meeting next week.

Moved by Councilman Bowman, second by Councilman Weller to Adopt a Resolution calling for a Public Hearing for the FYE2025 Budget. On roll call – all Ayes.

City Administrator Kida encouraged Councilmembers to speak to their legislators regarding HF718 and the impacts to TIF and Urban Renewal as a result of his IMMI Conference. Councilman Edens thanked everyone for entrusting him. Councilman Klahn asked about golf carts; what is the \$50 every year. Is it one of those fees the City likes? Kida explained there is a cost for the permits and recordkeeping. There is also ongoing enforcement of the Ordinance. Councilman Weller welcomed Councilman Edens.

Public Works Director Pewe reported the sewer jetter went down last week and the cost to fix it and extend the life 3-5 years will be approximately \$6,000. The City of Clinton and BWC have covered for us while our machine is down. Councilman Bowman asked about the cost of a new machine; it is \$65,000-\$115,000. Pewe said Well 7 is going pretty good. Chief Schmitz reported the Civil Service Commission will meet again on April 20th and we will also have promotional testing on that date. The two new officers will go to ILEA starting on April 29th. He said our Axon contract is coming due and he is looking at options for getting better pricing.

Mayor Pruett called for Public Comments. There were none.

Mayor Pruett adjourned the meeting at 7:12 p.m.

Austin Pruett
Mayor

Toni Schneider
City Clerk/Treasurer

Park and Rec Minutes

The meeting was called to order at 6:00p.m. on 04/08/24.

Linda Putman, Casey Green, Bill Siefken were present.

A motion was made to Approve March 11th minutes. 1st Bill Siefken, 2nd Linda Putman. All in favor so motion carried.

A motion was made to approve the March financials. 1st Linda Putman 2nd Bill Siefken. All in favor so motion carried.

There was a discussion on the Splash pad. Total cost now is estimated \$398,682.00. Council will approve to advertise for bids around 4/30/24. If all goes well should be able to approve the bids mid-May. Water Odyssey is 12 to 16 weeks out, but still hoping construction can start possibly in July or August.

There was a discussion on the Softball fields. The lime sand has been ordered and will be spread. Gaylon needs to order 2 sets of bases for the fields. Cost is \$600.00 for two sets. A motion was made to purchase the sets. 1st Linda Putman and 2nd Bill Siefken. All in favor so motion carried. Casey will check with Andrew Kida, but he thinks Gaylon can go ahead and order since the dollar amount is under \$1000.00.

There will be no meeting April 22nd.

Meeting adjourned at 6:35 p.m.

Respectfully submitted,

Linda Putman



Eastern Iowa Asphalt Division
 1425 N. Washington Ave
 Camanche, IA 52730
 Phone: (563) 259-8311
 Fax: (563) 259-1378

To SAFELY Do Everything We Do Better Than Anyone Else

To: City Of Camanche	Contact: Gaylon Pewe
Address: 917 3rd St. Camanche, IA 52730 U.S.A.	Phone: 563-259-8342
Project Name: City Of Camanche - 1600 Block Of 8th St.	Bid Number:
Project Location: 1600 Block Of 8th St, Camanche, IA	Bid Date:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
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Option #1 - Remove And Replace - 8" Rock / 4" HMA

1	Option #1 - Pavement Removal	755.00	SY	\$15.50	\$11,702.50
2	Option #1 - Excavation / 8" Rock Base	755.00	SY	\$32.00	\$24,160.00
3	Option #1 - 4" HMA Pavement	755.00	SY	\$29.00	\$21,895.00
Total Price for above Option #1 - Remove And Replace - 8" Rock / 4" HMA Items:					\$57,757.50

Option #2 - HMA Patching / 2.5" HMA Overlay

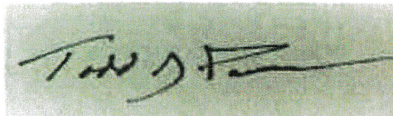
4	Option #2 - 4" HMA Patching	98.00	SY	\$71.00	\$6,958.00
5	Option #2 - 2.5" HMA Overlay	755.00	SY	\$24.00	\$18,120.00
6	Option #2 - PCC Driveway - Remove And Replace	325.00	SF	\$15.00	\$4,875.00
Total Price for above Option #2 - HMA Patching / 2.5" HMA Overlay Items:					\$29,953.00

Notes:

- Quote includes 1 (one) mobilization only.
- Price shown DOES NOT include Performance and Payment bond. Add 5% if bond is required.
- This Quote is valid for 30 days only.
- Price excludes testing, removal and replacement of soft/unstable subgrade, staking and backfill.
- Billing to be based on measurements taken after completion of the work.
- All permits necessary are the responsibility of the owner to obtain.

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Manatt's Eastern Iowa Asphalt Division</p> <div style="text-align: center;">  </div> <p>Authorized Signature:</p> <p>Estimator: Todd Powers (319) 350-1334 toddp@manatts.com</p>
--	---

Camanche Historical Board met 8 April 2024. Roll call was answered by Madonna Obren, Kris Melenbacker and Ruth Evans. Prospective board members Carolyn Wilkerson and Brenda Larkey and society member Ed Evans were also present. Absent were Amanda Determann and Bob Jordan.

Minutes from 11 March were read by Carolyn. Madonna motioned to accept as read, Kris seconded. Carried.

Treasurer's report was presented by Madonna. No activity, so report same as March. Ruth motioned to accept as presented. Kris seconded. Approved.

Old business: Only participating in the City-wide Garage Sale on Saturday 27 April. The Historical sale will be listed as an Attic Sale from 9 - 2. No items priced, donation only. Members will set up at 7:30 A.M. The board still does not have a liaison from the City.

New business: Schedule for Sunday opening hours were discussed -- see calendar. The museum will be closed on Mother's Day -- 12 May. Carolyn and Brenda have not been accepted by the City Council to be on the Historical Board. Hope that is finalized soon. Bob Jordan has verbally resigned from the Historical Board due to health issues. However the resignation needs to be written, signed and accepted by the City Council before it is effective. Lynn Marr will be at the museum on 28 April to do research for a book she is writing about the Central Steel baseball team of 1946. Kris will be representative of the museum for Lynn.

Other business: The Clinton Municipal Band will be at the museum for Camanche Days only on Saturday 27 July. Also the museum will be hosting an Ice Cream Social that day. Madonna told of the History Roundtable that she attended on 5 April.

Madonna adjourned.

Respectfully submitted,

Ruth Evans, secretary

Straka Johnson Architects, P.C.

DATE: April 12, 2024
INVOICE NO: 12707
PROJECT NO: 24007
RE: Camanche Public Library
Addition & Renovation

ATTENTION: Anna Evans
102 12th Ave.
Camanche, IA 52730

STATEMENT OF PROFESSIONAL SERVICES:
Architectural Services: (Through March 31, 2024)

Start pre-referendum services, design, programming, and various concepts.

Marty Johnson	3.0 hours at	\$170 per hour	\$510.00
Benjamin Beard	21.0 hours at	\$155 per hour	\$3,255.00
Dan Streif	11.0 hours at	\$140 per hour	\$1,540.00
Lane Laugesen	78.0 hours at	\$140 per hour	\$10,920.00

TOTAL SERVICES **\$16,225.00**

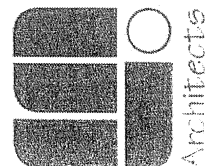
Reimbursables:
(none this billing period) **\$0.00**

TOTAL REIMBURSABLES **\$0.00**

TOTAL DUE **\$16,225.00**

Due in 30 days. 6% interest per year on all balances older than 30 days.

RESIDENTIAL • COMMERCIAL • INSTITUTIONAL
3555 Digital Drive Dubuque, Iowa 52003
Phone 563-556-8877 E-Mail: info@sjarch.com www.sjarch.com



RESOLUTION NO. _____

A RESOLUTION SETTING A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO ZONING ORDINANCE 18.24.050 (A) R-1 FRONT YARD REQUIREMENTS: DWELLINGS

WHEREAS, the City of Camanche Planning and Zoning Commission will meet on April 9, 2024 to review changes to Zoning Ordinance 18.24.050 Front Yard Requirements (A) Dwellings; 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 18.24.050 Front Yard Requirements (A) Dwellings be set down for public hearing on May 6, 2024 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.

Passed and Approved by the Council of the City of Camanche, Iowa this 16th day of April, 2024.

Austin Pruett, Mayor

Attest: _____

Toni L. Schneider, City Clerk



Storm Water Funding

Storm Water Services

- ▶ Storm Sewer
- ▶ Ditches
- ▶ Culverts
- ▶ Curb & Gutter
- ▶ Manholes
- ▶ Catch Basins

Approximate Service Sites

- ▶ Approximately 1,520 Households (does not include mobile home parks or apartments)
- ▶ 52 Commercial
- ▶ Industrial 16
- ▶ 2 Mobile Home Courts
- ▶ 9 multi-Family (more than 3 units)
- ▶ 20 Other (schools, churches, city)

Rates

- ▶ For every \$1 per month = \$1,800 (\$21,600 annually)
 - ▶ \$2 per month = \$43,200
 - ▶ \$3 per month = \$64,800
 - ▶ \$4 per month = \$86,400
-
- ▶ Every \$50,000 = Approximately \$400,000 of debt to pay back over 10 years

The background of the slide is a light gray gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The main title is centered in the middle of the slide.

WATER METER PURCHASE

FERGUSON BASED SYSTEM

COST

- GENERAL COST IS APPROXIMATELY 750,000
- SOME VARIATIONS BASED ON EQUIPMENT AND MATERIALS
- FUNDS AVAILABLE INCLUDE:
 - WATER METER FUND (\$103,000)
 - WATER FUND (\$454,000)
 - ADDED DEBT (BALANCE)
 - \$400,000 = \$50,000 PER YEAR ON A 10 YEAR DEBT

HOW DO WE PAY FOR THIS?

- RECOMMEND UTILIZING ALL OF METER FUND
- \$100,000 - \$150,000 OF WATER CASH
- REMAINING FUNDS FROM DEBT
- METER CHARGE IS AS FOLLOWS:
 - 5/8" = \$2
 - 3/4" = \$3
 - 1 1/2" = \$5
 - 2" = \$5
 - 4" = \$8
- DEBT SERVICE FEE (SEWER DEBT)
 - CURRENTLY \$5.47 PER MONTH (APPX \$136,000 ANNUALLY)

**SIDE LETTER
BETWEEN
CITY OF CAMANCHE, IOWA,
AND THE
CAMANCHE POLICE & FIRE DEPARTMENT BARGAINING UNIT**

The City of Camanche, Iowa, and the Camanche Police & Fire Department Bargaining Unit agree to modify the FY 2019-2022 Collective Bargaining Agreement (“CBA”) between the City of Camanche, Iowa, and the Camanche Police & Fire Department Bargaining Unit, as follows:

1. The wage increase for Fiscal Year 2024 includes an additional .25% to the existing 3% as of July 1, 2024, and increasing an additional 1.5% beginning January 1, 2025.
2. The matrix for wages listed as Exhibit A is amended as provided and reflects the appropriate base wages for Fiscal Year Fiscal Year 2025 Exhibit A to reflect both increases at the intervals described in item #1 of this agreement.

CITY OF CAMANCHE, IOWA

CAMANCHE POLICE & FIRE
DEPARTMENT BARGAINING UNIT

By: _____

By: _____

Date: _____

Date: _____

Side letter approved by Camanche City Council on June 20, 2023

Camanche Bargaining Unit Matrix 2025 (Exhibit A - July 2024) (Updated 2/8/2024)

Rank/Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$79,229.14	\$79,625.29	\$80,021.43	\$80,417.58	\$80,813.73	\$81,209.87	\$81,606.02	\$82,002.16	\$82,398.31	\$82,794.45	\$83,190.60
Sergeant/Captain	\$75,817.36	\$76,196.45	\$76,575.54	\$76,954.62	\$77,333.71	\$77,712.80	\$78,091.88	\$78,470.97	\$78,850.06	\$79,229.14	\$79,608.23
Corporal/Lieutenant	\$72,552.50	\$72,915.26	\$73,278.02	\$73,640.79	\$74,003.55	\$74,366.31	\$74,729.07	\$75,091.84	\$75,454.60	\$75,817.36	\$76,180.12
Patrol/Firefighter 1st Class	\$69,428.23	\$69,775.37	\$70,122.51	\$70,469.65	\$70,816.79	\$71,163.93	\$71,511.08	\$71,858.22	\$72,205.36	\$72,552.50	\$72,899.64
Patrol/Firefighter 2nd Class	\$66,438.50										
Patrol/Firefighter 3rd Class	\$63,577.51										
Street Department Foreman	\$62,412.24	\$62,724.31	\$63,036.37	\$63,348.43	\$63,660.49	\$63,972.55	\$64,284.61	\$64,596.67	\$64,908.73	\$65,220.80	\$65,532.86
Water Treatment	\$56,481.67	\$56,764.08	\$57,046.49	\$57,328.89	\$57,611.30	\$57,893.71	\$58,176.12	\$58,458.53	\$58,740.94	\$59,023.34	\$59,305.75
Maintenance 2	\$51,114.63	\$51,370.21	\$51,625.78	\$51,881.35	\$52,136.93	\$52,392.50	\$52,648.07	\$52,903.64	\$53,159.22	\$53,414.79	\$53,670.36
Maintenance 1	\$46,257.59										
Building Inspector	\$53,929.24	\$54,198.89	\$54,468.54	\$54,738.18	\$55,007.83	\$55,277.47	\$55,547.12	\$55,816.77	\$56,086.41	\$56,356.06	\$56,625.70
Billing Clerk	\$43,064.00	\$43,279.32	\$43,494.64	\$43,709.96	\$43,925.28	\$44,140.60	\$44,355.92	\$44,571.24	\$44,786.56	\$45,001.88	\$45,217.20
Administrative Assistant	\$36,406.07	\$36,588.10	\$36,770.13	\$36,952.17	\$37,134.20	\$37,316.23	\$37,498.26	\$37,680.29	\$37,862.32	\$38,044.35	\$38,226.38

Camanche Bargaining Unit Matrix 2025 (Exhibit A - January 2025) (Updated 2/8/2024)

Rank/Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$80,417.58	\$80,819.67	\$81,221.76	\$81,623.84	\$82,025.93	\$82,428.02	\$82,830.11	\$83,232.20	\$83,634.28	\$84,036.37	\$84,438.46
Sergeant/Captain	\$76,954.62	\$77,339.40	\$77,724.17	\$78,108.94	\$78,493.71	\$78,878.49	\$79,263.26	\$79,648.03	\$80,032.81	\$80,417.58	\$80,802.35
Corporal/Lieutenant	\$73,640.79	\$74,008.99	\$74,377.19	\$74,745.40	\$75,113.60	\$75,481.81	\$75,850.01	\$76,218.21	\$76,586.42	\$76,954.62	\$77,322.83
Patrol/Firefighter 1st Class	\$70,469.65	\$70,822.00	\$71,174.35	\$71,526.70	\$71,879.05	\$72,231.39	\$72,583.74	\$72,936.09	\$73,288.44	\$73,640.79	\$73,993.14
Patrol/Firefighter 2nd Class	\$67,435.07										
Patrol/Firefighter 3rd Class	\$64,531.17										
Street Department Foreman	\$63,348.43	\$63,665.17	\$63,981.91	\$64,298.65	\$64,615.40	\$64,932.14	\$65,248.88	\$65,565.62	\$65,882.36	\$66,199.11	\$66,515.85
Water Treatment	\$57,328.89	\$57,615.54	\$57,902.18	\$58,188.83	\$58,475.47	\$58,762.12	\$59,048.76	\$59,335.41	\$59,622.05	\$59,908.69	\$60,195.34
Maintenance 2	\$51,881.35	\$52,140.76	\$52,400.17	\$52,659.57	\$52,918.98	\$53,178.39	\$53,437.79	\$53,697.20	\$53,956.61	\$54,216.01	\$54,475.42
Maintenance 1	\$46,951.45										
Building Inspector	\$54,738.18	\$55,011.87	\$55,285.56	\$55,559.25	\$55,832.94	\$56,106.64	\$56,380.33	\$56,654.02	\$56,927.71	\$57,201.40	\$57,475.09
Billing Clerk	\$43,709.96	\$43,928.50	\$44,147.05	\$44,365.60	\$44,584.15	\$44,802.70	\$45,021.25	\$45,239.80	\$45,458.35	\$45,676.90	\$45,895.45
Administrative Assistant	\$36,952.17	\$37,136.93	\$37,321.69	\$37,506.45	\$37,691.21	\$37,875.97	\$38,060.73	\$38,245.49	\$38,430.25	\$38,615.01	\$38,799.77

Camanche Bargaining Unit Matrix 2025 (Exhibit A - July 2024) (Updated 2/8/2024)-1

Rank/Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$38.091	\$38.281	\$38.472	\$38.662	\$38.853	\$39.043	\$39.234	\$39.424	\$39.615	\$39.805	\$39.995
Sergeant/Captain	\$36.451	\$36.633	\$36.815	\$36.997	\$37.180	\$37.362	\$37.544	\$37.726	\$37.909	\$38.091	\$38.273
Corporal/Lieutenant	\$34.881	\$35.055	\$35.230	\$35.404	\$35.579	\$35.753	\$35.927	\$36.102	\$36.276	\$36.451	\$36.625
Patrol/Firefighter 1st Class	\$33.379	\$33.546	\$33.713	\$33.880	\$34.047	\$34.213	\$34.380	\$34.547	\$34.714	\$34.881	\$35.048
Patrol/Firefighter 2nd Class	\$31.942										
Patrol/Firefighter 3rd Class	\$30.566										
Street Department Foreman	\$30.006	\$30.156	\$30.306	\$30.456	\$30.606	\$30.756	\$30.906	\$31.056	\$31.206	\$31.356	\$31.506
Water Treatment	\$27.155	\$27.290	\$27.426	\$27.562	\$27.698	\$27.834	\$27.969	\$28.105	\$28.241	\$28.377	\$28.512
Maintenance 2	\$24.574	\$24.697	\$24.820	\$24.943	\$25.066	\$25.189	\$25.312	\$25.434	\$25.557	\$25.680	\$25.803
Maintenance 1	\$22.239										
Building Inspector	\$25.928	\$26.057	\$26.187	\$26.316	\$26.446	\$26.576	\$26.705	\$26.835	\$26.965	\$27.094	\$27.224
Billing Clerk	\$23.662	\$23.780	\$23.898	\$24.016	\$24.135	\$24.253	\$24.371	\$24.490	\$24.608	\$24.726	\$24.845
Administrative Assistant	\$20.003	\$20.103	\$20.203	\$20.303	\$20.403	\$20.503	\$20.603	\$20.703	\$20.803	\$20.903	\$21.004

Camanche Bargaining Unit Matrix 2025 (Exhibit A - January 2025) (Updated 2/8/2024)-1

Rank/Position	Base	2 years	4 years	6 years	8 years	10 years	12 years	14 years	16 years	18 years	20 years
Assistant Chief	\$38.662	\$38.856	\$39.049	\$39.242	\$39.436	\$39.629	\$39.822	\$40.015	\$40.209	\$40.402	\$40.595
Sergeant/Captain	\$36.997	\$37.182	\$37.367	\$37.552	\$37.737	\$37.922	\$38.107	\$38.292	\$38.477	\$38.662	\$38.847
Corporal/Lieutenant	\$35.404	\$35.581	\$35.758	\$35.935	\$36.112	\$36.289	\$36.466	\$36.643	\$36.820	\$36.997	\$37.174
Patrol/Firefighter 1st Class	\$33.880	\$34.049	\$34.218	\$34.388	\$34.557	\$34.727	\$34.896	\$35.065	\$35.235	\$35.404	\$35.574
Patrol/Firefighter 2nd Class	\$32.421										
Patrol/Firefighter 3rd Class	\$31.025										
Street Department Foreman	\$30.456	\$30.608	\$30.761	\$30.913	\$31.065	\$31.217	\$31.370	\$31.522	\$31.674	\$31.826	\$31.979
Water Treatment	\$27.562	\$27.700	\$27.838	\$27.975	\$28.113	\$28.251	\$28.389	\$28.527	\$28.664	\$28.802	\$28.940
Maintenance 2	\$24.943	\$25.068	\$25.192	\$25.317	\$25.442	\$25.567	\$25.691	\$25.816	\$25.941	\$26.065	\$26.190
Maintenance 1	\$22.573										
Building Inspector	\$26.316	\$26.448	\$26.580	\$26.711	\$26.843	\$26.974	\$27.106	\$27.238	\$27.369	\$27.501	\$27.632
Billing Clerk	\$24.016	\$24.137	\$24.257	\$24.377	\$24.497	\$24.617	\$24.737	\$24.857	\$24.977	\$25.097	\$25.217
Administrative Assistant	\$20.303	\$20.405	\$20.506	\$20.608	\$20.709	\$20.811	\$20.912	\$21.014	\$21.116	\$21.217	\$21.319

**AN ORDINANCE AMENDING THE CAMANCHE IOWA MUNICIPAL CODE
BY AMENDING TITLE 2 CHAPTER 9 PLANNING AND ZONING COMMISSION
SECTION 1 OF THE CAMANCHE CODE OF ORDINANCES**

Section 1. Purpose. The purpose of this Ordinance is to amend the number of members designated to the City of Camanche Planning and Zoning Commission.

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

- A. The Planning and Zoning Commission was created in 1958 to be composed of seven citizens
- B. The City of Camanche finds it more appropriate to manage the Commission with five members

Section 3. Amendment. The Camanche, Iowa Code of Ordinances for the Planning and Zoning Commission is hereby amended as follows:

Ordinance 2-9-1 CREATED. There is created a City Planning and Zoning Commission, composed of **five (5)** residents of the City, who shall be qualified by knowledge and experience to act in matters pertaining to the development of city planning and zoning, none of whom shall hold any elective position in the City. Such members shall be **recommended by the Mayor and** appointed by the Council.

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 the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and approved by the Camanche City Council this ____ day of _____, 2024.

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 the Camanche City Hall, the Camanche Public Library, and the Clinton National Bank in Camanche on the _____ day of _____, 2024 as required by law.

Name

Date

RESOLUTION NO. _____

Resolution authorizing and approving a Loan Agreement, providing for the issuance of a \$400,000 General Obligation Corporate Purpose Note, Series 2024 and providing for the levy of taxes to pay the same

WHEREAS, the City of Camanche (the “City”), in Clinton County, State of Iowa, heretofore proposed to enter into a loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$400,000, for the purpose of paying the costs, to that extent, of (a) constructing sanitary sewer system improvements; and (b) undertaking improvements to an existing municipal park, including the installation of a splash pad (the “Projects”), and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on March 19, 2024; and

WHEREAS, the City Council has authorized a certain term sheet for use in negotiating the Loan Agreement and providing for the private placement of a \$400,000 General Obligation Corporate Purpose Note, Series 2024 (the “Note”) to be issued in evidence of the obligation under the Loan Agreement; and

WHEREAS, proposals for the placement of the Note to be issued in evidence of the City’s obligation under the Loan Agreement have been received and reviewed; and

WHEREAS, upon due consideration of the proposals, the private placement proposal of First Central State Bank, Clinton, Iowa (the “Lender”), is the best, such bid proposing the lowest interest cost to the City for the Note; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Note to the Lender;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Camanche, Iowa, as follows:

Section 1. It is hereby determined that the City shall enter into the Loan Agreement with the Lender in substantially the form which will be placed on file with the City, providing for a loan to the City in the amount of \$400,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the principal amount of \$400,000, to be dated the date of delivery to the Lender, such date anticipated to be April 30, 2024. Principal of the Note shall be payable in ten (10) annual installments, payable on June 1 in each of the years, in the respective principal amounts, as follows:

<u>Year</u>	<u>Principal Installment</u>	<u>Year</u>	<u>Principal Installment</u>
2025	\$36,000	2030	\$40,000
2026	\$37,000	2031	\$41,000
2027	\$38,000	2032	\$42,000
2028	\$39,000	2033	\$43,000
2029	\$40,000	2034	\$44,000

Section 3. The City Clerk is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

The Note shall bear interest at the per annum rate of 3.40%. Accrued interest on the Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2024, and continuing to, and including, final maturity on June 1, 2034. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest on the Note shall be made to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the Note to the Paying Agent.

The City reserves the right to optionally prepay principal of the Note in whole or in part at any time prior to and in inverse order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the date of prepayment.

The Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered as to principal and interest in the name of the owner on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owner or its legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of any owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The Note shall be in substantially the following form:

(Form of Note)

UNITED STATES OF AMERICA
 STATE OF IOWA
 CLINTON COUNTY
 CITY OF CAMANCHE

GENERAL OBLIGATION CORPORATE PURPOSE NOTE, SERIES 2024

\$400,000

RATE	MATURITY DATE	NOTE DATE
3.40%	June 1, 2034	April 30, 2024

The City of Camanche (the “City”), in Clinton County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

First Central State Bank
 Clinton, Iowa

or registered assigns, the principal sum of FOUR HUNDRED THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto.

Principal of this Note shall be payable in ten (10) annual installments, payable on June 1 in each of the years, in the respective principal amounts, as follows:

<u>Year</u>	<u>Principal Installment</u>	<u>Year</u>	<u>Principal Installment</u>
2025	\$36,000	2030	\$40,000
2026	\$37,000	2031	\$41,000
2027	\$38,000	2032	\$42,000
2028	\$39,000	2033	\$43,000
2029	\$40,000	2034	\$44,000

Principal of this Note shall bear interest at the per annum rate of 3.40%. Accrued interest on this Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2024 and continuing to, and including, final maturity on June 1, 2034. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the City maintained by the City Clerk (hereinafter referred to as the “Registrar” or the “Paying Agent”) at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest will be payable only upon presentation and surrender of this Note to the Paying Agent.

This Note is issued by the City to evidence its obligation under a certain Loan Agreement, dated the date hereof (the “Loan Agreement”), entered into by the City for the purpose of (a) constructing

sanitary sewer system improvements; and (b) undertaking improvements to an existing municipal park, including the installation of a splash pad.

This Note is issued pursuant to and in strict compliance with the provisions of Chapter 76 and Chapter 384 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owner of this Note.

The City reserves the right to optionally prepay the principal of this Note in whole or in part at any time prior to and in inverse order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the date of prepayment.

This Note is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Note were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Note as the same will respectively become due; and that the total indebtedness of the City, including this Note, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Camanche, Iowa, by its City Council, has caused this Note to be executed by its Mayor and attested by its City Clerk, on April 30, 2024.

CITY OF CAMANCHE, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA	_____
			(Custodian)
TEN ENT	- as tenants by the entireties	As Custodian for	_____
JT TEN	- as joint tenants with right of survivorship and not as tenants in common		(Minor)
		under Uniform Transfers to Minors Act	_____
			(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 5. It is anticipated that closing of the borrowing transaction contemplated herein will be on or around April 30, 2024, provided, however, that execution of the Note and the Loan Agreement shall be undertaken as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to or upon the direction of the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the City staff, with advice from the Lender and Bond Counsel to the City, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 6. The proceeds (the "Loan Proceeds") to be received under the Loan Agreement shall be used to pay the costs of the Projects and costs of issuance of the Note. Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay principal of and interest on the Note as the same become due. The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. For the purpose of providing the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered a levied on all the taxable property in the City, the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$49,376;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$49,118;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$48,826;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$48,500;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$47,140;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$46,780;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$46,386;

For collection in the fiscal year beginning July 1, 2032,
sufficient to produce the net annual sum of \$45,958; and

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of \$45,496.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Clinton County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Note remains outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Note as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds to the sum thus advanced.

Section 10. It is the intention of the City that interest on the Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 12. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on April 16, 2024.

Mayor

Attest:

City Clerk

RESOLUTION _____

A RESOLUTION APPROVING THE FYE 2025 BUDGET

WHEREAS, the City is required to submit an annual budget to the State of Iowa, and

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

WHEREAS, the City Council has held a public hearing on the proposed budget and solicited public comment, and

WHEREAS, having considered all public comments, received, and having reviewed the proposed budget, the City Council finds that the budget, as submitted, meets the goals and objectives of the community.

NOW, THEREFORE BE IT RESOLVED that the FYE 2025 budget is hereby approved as submitted.

Adopted by the City Council of the City of Camanche this 16th day of April, 2024.

Austin Pruett, Mayor

Attest:

Toni L. Schneider, City Clerk/Treasurer

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of : CAMANCHE County Name: CLINTON COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	212,597,979	2b	202,048,139	City Number: 23-203 Last Official Census: 4,570
DEBT SERVICE	3a	218,036,338	3b	207,486,498	
Ag Land	4a	3,655,092			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.10000	1,762,074	217,540,002	-2.27
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.10000	1,722,044	-2.27	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Consolidated General Fund			5	1,722,044	1,636,590	43 8.10000
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14		0	52 0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	1,722,044	1,636,590	
384.1	3.00375	Ag Land			26	10,979	10,979	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	1,733,023	1,647,569	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	206,565	196,314	0.97162
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	134,301	127,636	0.63171
Rules	Amt Nec	Other Employee Benefits			31	36,525	34,712	0.17180
		Subtotal Employee Benefit Levy (29,30,31)			32	377,391	358,662	65 1.77513
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0	34		0	66 0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67 0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68 0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69 0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565 0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566 0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179 0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187 0.00000
		Total Special Revenue Levies			39	377,391	358,662	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	561,555	534,384	70 2.57551
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	2,671,969	2,540,615	72 12.45064

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

 (City Representative)

 (Date)

 (County Auditor)

 (Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF CAMANCHE - PROPOSED PROPERTY TAX LEVY **CITY #:** 23-203
CAMANCHE Fiscal Year July 1, 2024 - June 30, 2025

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

Meeting Date: 3/29/2024 Meeting Time: 03:00 PM Meeting Location: Camanche City Hall 818 7th Avenue Camanche, IA 52730

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.camancheia.org

City Telephone Number
 (563) 259-8342

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	209,699,141	202,048,139	202,048,139
Consolidated General Fund	1,698,563	1,698,563	1,636,590
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	212,903	212,903	196,314
FICA & IPERS (If at General Fund Limit)	138,240	138,240	127,636
Other Employee Benefits	34,311	34,311	34,712
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	215,905,626	207,486,498	207,486,498
Debt Service	542,456	542,456	534,384
CITY REGULAR TOTAL PROPERTY TAX	2,626,473	2,626,473	2,529,636
CITY REGULAR TAX RATE	12.45060	12.92888	12.45064
Taxable Value for City Ag Land	3,696,650	3,655,092	3,655,092
Ag Land	11,104	11,104	10,979
CITY AG LAND TAX RATE	3.00375	3.03795	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	680	577	-15.15
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	680	577	-15.15

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

No increase proposed

FUND BALANCE

City Name: CAMANCHE
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	1,147,005	632,584	66,010	111,282	2,809,014	83,940	4,849,835	915,835	5,765,670
Actual Revenues Except Beg Balance	2	3,576,919	1,281,042	135,829	1,224,809	1,465,218	1,700	7,685,517	1,443,245	9,128,762
Actual Expenditures Except End Balance	3	3,367,400	832,896	126,466	857,820	3,382,097	0	8,566,679	1,283,089	9,849,768
Ending Fund Balance June 30	4	1,356,524	1,080,730	75,373	478,271	892,135	85,640	3,968,673	1,075,991	5,044,664
Re-Estimated FY 2024										
Beginning Fund Balance	5	1,356,524	1,080,730	75,373	478,271	892,135	85,640	3,968,673	1,075,991	5,044,664
Re-Est Revenues	6	4,158,779	1,069,730	182,628	809,852	2,513,000	2,000	8,735,989	1,407,858	10,143,847
Re-Est Expenditures	7	3,918,941	854,977	139,578	862,554	2,350,000	0	8,126,050	1,405,175	9,531,225
Ending Fund Balance	8	1,596,362	1,295,483	118,423	425,569	1,055,135	87,640	4,578,612	1,078,674	5,657,286
Budget FY 2025										
Beginning Fund Balance	9	1,596,362	1,295,483	118,423	425,569	1,055,135	87,640	4,578,612	1,078,674	5,657,286
Revenues	10	3,878,684	1,071,391	144,000	827,193	2,250,000	2,000	8,173,268	1,436,080	9,609,348
Expenditures	11	4,016,692	954,556	171,261	857,659	3,300,000	0	9,300,168	163,542	9,463,710
Ending Fund Balance	12	1,458,354	1,412,318	91,162	395,103	5,135	89,640	3,451,712	2,351,212	5,802,924

LOCAL EMC SUPPORT

City Name: CAMANCHE
Fiscal Year July 1, 2024 - June 30, 2025

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
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CAMANCHE
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,021,305	168,689						1,189,994	1,192,920
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	38,000							38,000	0
Fire Department	5	411,550	48,551						460,101	537,225
Ambulance	6	430,964	56,839						487,803	446,717
Building Inspections	7	70,985	9,418						80,403	73,148
Miscellaneous Protective Services	8								0	218
Animal Control	9	3,500							3,500	2,261
Other Public Safety	10	3,000							3,000	0
TOTAL (lines 1 - 10)	11	1,979,304	283,497				0		2,262,801	2,252,489
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	159,500	270,040						429,540	572,869
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		36,000						36,000	33,586
Traffic Control and Safety	15		25,000						25,000	20,077
Snow Removal	16		16,000						16,000	24,900
Highway Engineering	17								0	0
Street Cleaning	18		5,000						5,000	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	118,943							118,943	40,726
TOTAL (lines 12 - 21)	22	278,443	352,040				0		630,483	692,158
HEALTH & SOCIAL SERVICES										
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	2,375							2,375	0
Other Health and Social Services	29								0	1,375
TOTAL (lines 23 - 29)	30	2,375	0				0		2,375	1,375
CULTURE & RECREATION										
Library Services	31	295,117	24,911						320,028	231,958
Museum, Band and Theater	32	4,000							4,000	4,544
Parks	33	92,750	5,281						98,031	113,361
Recreation	34	5,200							5,200	3,700
Cemetery	35	72,500	8,460						80,960	77,012
Community Center, Zoo, & Marina	36	16,000							16,000	32,795
Other Culture and Recreation	37	5,000							5,000	0
TOTAL (lines 31 - 37)	38	490,567	38,652				0		529,219	463,370

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CAMANCHE
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	5,000						5,000	1,000
Economic Development	40	17,000						17,000	11,597
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43			24,000				24,000	39,005
TIF Rebates	44			115,578				115,578	87,461
TOTAL (lines 39 - 44)	45	22,000	0	139,578			0	161,578	139,063
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	91,200	12,561					103,761	97,268
Clerk, Treasurer, & Finance Adm.	47	53,080	7,217					60,297	52,845
Elections	48	2,000						2,000	0
Legal Services & City Attorney	49	75,000						75,000	65,071
City Hall & General Buildings	50	9,800						9,800	38,067
Tort Liability	51	15,000						15,000	25,350
Other General Government	52	225,900	19,778					245,678	190,272
TOTAL (lines 46 - 52)	53	471,980	39,556	0			0	511,536	468,873
DEBT SERVICE									
Gov Capital Projects	55			862,554				862,554	857,820
TIF Capital Projects	56				2,350,000			2,350,000	2,297,352
TOTAL CAPITAL PROJECTS	57	0	0	0	2,350,000		0	2,350,000	2,297,352
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,244,669	713,745	139,578	862,554	2,350,000	0	7,310,546	7,172,500
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						336,132	336,132	332,844
Sewer Utility	60						534,950	534,950	428,532
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						385,590	385,590	383,828
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	84,910
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						1,256,672	1,256,672	1,230,114
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,244,669	713,745	139,578	862,554	2,350,000	0	1,256,672	8,567,218
Regular Transfers Out	75	674,272	141,232					148,503	964,007
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	674,272	141,232	0	0	0	0	148,503	964,007
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,918,941	854,977	139,578	862,554	2,350,000	0	1,405,175	9,531,225
Ending Fund Balance June 30	79	1,596,362	1,295,483	118,423	425,569	1,055,135	87,640	1,078,674	5,044,664

RE-ESTIMATED REVENUES DETAIL

City Name: CAMANCHE
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	1,709,667	385,454		542,456				2,637,577	2,318,777
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,709,667	385,454		542,456	0			2,637,577	2,318,777
Delinquent Property Taxes	4								0	0
TIF Revenues	5			182,628					182,628	135,829
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	82,100	16,778		19,701				118,579	176,072
Utility franchise tax (Iowa Code Chapter 364.2)	7	126,000							126,000	128,375
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	7,000							7,000	6,726
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	680,000							680,000	675,172
Subtotal - Other City Taxes (lines 6 thru 12)	13	895,100	16,778		19,701	0			931,579	986,345
Licenses & Permits	14	25,000							25,000	25,457
Use of Money & Property	15	180,000				13,000			193,000	144,581
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		650,000						650,000	628,883
Other State Grants & Reimbursements	18	130,000	17,498						147,498	1,234,811
Local Grants & Reimbursements	19	25,000				2,500,000			2,525,000	117,906
Subtotal - Intergovernmental (lines 16 thru 19)	20	155,000	667,498	0	0	2,500,000		0	3,322,498	1,981,600
Charges for Fees & Service:										
Water Utility	21							377,300	377,300	371,260
Sewer Utility	22							626,000	626,000	626,423
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							404,558	404,558	376,515
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	457,700					2,000		459,700	284,148
Subtotal - Charges for Service (lines 21 thru 33)	34	457,700	0		0	0	2,000	1,407,858	1,867,558	1,658,346
Special Assessments	35								0	0
Miscellaneous	36	20,000							20,000	419,173
Other Financing Sources:										
Regular Operating Transfers In	37	716,312			247,695				964,007	1,447,154
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	716,312	0	0	247,695	0	0	0	964,007	1,447,154
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	11,500
Subtotal-Other Financing Sources (lines 36 thru 38)	42	716,312	0	0	247,695	0	0	0	964,007	1,458,654
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	4,158,779	1,069,730	182,628	809,852	2,513,000	2,000	1,407,858	10,143,847	9,128,762
Beginning Fund Balance July 1	44	1,356,524	1,080,730	75,373	478,271	892,135	85,640	1,075,991	5,044,664	5,765,670
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	5,515,303	2,150,460	258,001	1,288,123	3,405,135	87,640	2,483,849	15,188,511	14,894,432

EXPENDITURES SCHEDULE PAGE 1

City Name: CAMANCHE
 Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,204,612	183,120						1,387,732	1,189,994	1,192,920
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	50,000							50,000	38,000	0
Fire Department	5	413,295	50,007						463,302	460,101	537,225
Ambulance	6	434,975	58,540						493,515	487,803	446,717
Building Inspections	7	79,258	9,701						88,959	80,403	73,148
Miscellaneous Protective Services	8								0	0	218
Animal Control	9	3,500							3,500	3,500	2,261
Other Public Safety	10		6,901						6,901	3,000	0
TOTAL (lines 1 - 10)	11	2,185,640	308,269				0		2,493,909	2,262,801	2,252,489
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	170,068	317,902						487,970	429,540	572,869
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		34,000						34,000	36,000	33,586
Traffic Control and Safety	15		15,000						15,000	25,000	20,077
Snow Removal	16		55,000						55,000	16,000	24,900
Highway Engineering	17								0	0	0
Street Cleaning	18								0	5,000	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	127,108							127,108	118,943	40,726
TOTAL (lines 12 - 21)	22	297,176	421,902				0		719,078	630,483	692,158
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	2,375	0
Other Health and Social Services	29	2,375							2,375	0	1,375
TOTAL (lines 23 - 29)	30	2,375	0				0		2,375	2,375	1,375
CULTURE & RECREATION											
Library Services	31	275,145	25,659						300,804	320,028	231,958
Museum, Band and Theater	32	4,000							4,000	4,000	4,544
Parks	33	74,177	5,440						79,617	98,031	113,361
Recreation	34	5,100							5,100	5,200	3,700
Cemetery	35	72,435	8,714						81,149	80,960	77,012
Community Center, Zoo, & Marina	36	15,100							15,100	16,000	32,795
Other Culture and Recreation	37								0	5,000	0
TOTAL (lines 31 - 37)	38	445,957	39,813				0		485,770	529,219	463,370

EXPENDITURES SCHEDULE PAGE 2

City Name: CAMANCHE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	1,000
Economic Development	40	15,000							15,000	17,000	11,597
Housing and Urban Renewal	41			65,000					65,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	24,000	39,005
TIF Rebates	44			106,261					106,261	115,578	87,461
TOTAL (lines 39 - 44)	45	20,000	0	171,261			0		191,261	161,578	139,063
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	94,728	13,001						107,729	103,761	97,268
Clerk, Treasurer, & Finance Adm.	47	52,204	7,435						59,639	60,297	52,845
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	75,000							75,000	75,000	65,071
City Hall & General Buildings	50	244,400							244,400	9,800	38,067
Tort Liability	51	15,000							15,000	15,000	25,350
Other General Government	52								0	245,678	190,272
TOTAL (lines 46 - 52)	53	483,332	20,436	0			0		503,768	511,536	468,873
DEBT SERVICE											
Gov Capital Projects	55				857,659				857,659	862,554	857,820
TIF Capital Projects	56					3,300,000			3,300,000	2,350,000	2,297,352
TOTAL CAPITAL PROJECTS	57	0	0	0		3,300,000	0		3,300,000	2,350,000	2,297,352
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,434,480	790,420	171,261	857,659	3,300,000	0		8,553,820	7,310,546	7,172,500
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	336,132	332,844
Sewer Utility	60								0	534,950	428,532
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	385,590	383,828
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	84,910
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							0	0	1,256,672	1,230,114
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,434,480	790,420	171,261	857,659	3,300,000	0	0	8,553,820	8,567,218	8,402,614
Regular Transfers Out	75	582,212	164,136					163,542	909,890	964,007	1,447,154
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	582,212	164,136	0	0	0	0	163,542	909,890	964,007	1,447,154
Total Expenditures & Fund Transfers Out (lines 74+77)	78	4,016,692	954,556	171,261	857,659	3,300,000	0	163,542	9,463,710	9,531,225	9,849,768
Ending Fund Balance June 30	79	1,458,354	1,412,318	91,162	395,103	5,135	89,640	2,351,212	5,802,924	5,657,286	5,044,664

REVENUES DETAIL

City Name: CAMANCHE
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,647,569	358,662		534,384	0			2,540,615	2,637,577	2,318,777
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,647,569	358,662		534,384	0			2,540,615	2,637,577	2,318,777
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			144,000					144,000	182,628	135,829
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	85,454	18,729		27,171	0			131,354	118,579	176,072
Utility franchise tax (Iowa Code Chapter 364.2)	7	136,000							136,000	126,000	128,375
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,000							7,000	7,000	6,726
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	650,000							650,000	680,000	675,172
Subtotal - Other City Taxes (lines 6 thru 12)	13	878,454	18,729		27,171	0			924,354	931,579	986,345
Licenses & Permits	14	24,800							24,800	25,000	25,457
Use of Money & Property	15	195,609							195,609	193,000	144,581
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		630,000						630,000	650,000	628,883
Other State Grants & Reimbursements	18								0	147,498	1,234,811
Local Grants & Reimbursements	19	50,000				2,250,000			2,300,000	2,525,000	117,906
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,000	630,000	0	0	2,250,000		0	2,930,000	3,322,498	1,981,600
Charges for Fees & Service:											
Water Utility	21							390,000	390,000	377,300	371,260
Sewer Utility	22							623,500	623,500	626,000	626,423
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							422,580	422,580	404,558	376,515
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33		35,000				2,000		37,000	459,700	284,148
Subtotal - Charges for Service (lines 21 thru 33)	34	0	35,000		0	0	2,000	1,436,080	1,473,080	1,867,558	1,658,346
Special Assessments	35								0	0	0
Miscellaneous	36	438,000	29,000						467,000	20,000	419,173
Other Financing Sources:											
Regular Operating Transfers In	37	644,252			265,638				909,890	964,007	1,447,154
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	644,252	0	0	265,638	0	0	0	909,890	964,007	1,447,154
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	11,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	644,252	0	0	265,638	0	0	0	909,890	964,007	1,458,654
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,878,684	1,071,391	144,000	827,193	2,250,000	2,000	1,436,080	9,609,348	10,143,847	9,128,762
Beginning Fund Balance July 1	44	1,596,362	1,295,483	118,423	425,569	1,055,135	87,640	1,078,674	5,657,286	5,044,664	5,765,670
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,475,046	2,366,874	262,423	1,252,762	3,305,135	89,640	2,514,754	15,266,634	15,188,511	14,894,432

ADOPTED BUDGET SUMMARY

City Name: CAMANCHE
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,647,569	358,662		534,384	0			2,540,615	2,637,577	2,318,777
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,647,569	358,662		534,384	0			2,540,615	2,637,577	2,318,777
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			144,000					144,000	182,628	135,829
Other City Taxes	6	878,454	18,729		27,171	0			924,354	931,579	986,345
Licenses & Permits	7	24,800	0					0	24,800	25,000	25,457
Use of Money and Property	8	195,609	0	0	0	0	0	0	195,609	193,000	144,581
Intergovernmental	9	50,000	630,000	0	0	2,250,000		0	2,930,000	3,322,498	1,981,600
Charges for Fees & Service	10	0	35,000		0	0	2,000	1,436,080	1,473,080	1,867,558	1,658,346
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	438,000	29,000		0	0	0	0	467,000	20,000	419,173
Sub-Total Revenues	13	3,234,432	1,071,391	144,000	561,555	2,250,000	2,000	1,436,080	8,699,458	9,179,840	7,670,108
Other Financing Sources:											
Total Transfers In	14	644,252	0	0	265,638	0	0	0	909,890	964,007	1,447,154
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	11,500
Total Revenues and Other Sources	17	3,878,684	1,071,391	144,000	827,193	2,250,000	2,000	1,436,080	9,609,348	10,143,847	9,128,762
Expenditures & Other Financing Uses											
Public Safety	18	2,185,640	308,269	0			0		2,493,909	2,262,801	2,252,489
Public Works	19	297,176	421,902	0			0		719,078	630,483	692,158
Health and Social Services	20	2,375	0	0			0		2,375	2,375	1,375
Culture and Recreation	21	445,957	39,813	0			0		485,770	529,219	463,370
Community and Economic Development	22	20,000	0	171,261			0		191,261	161,578	139,063
General Government	23	483,332	20,436	0			0		503,768	511,536	468,873
Debt Service	24	0	0	0	857,659		0		857,659	862,554	857,820
Capital Projects	25	0	0	0		3,300,000	0		3,300,000	2,350,000	2,297,352
Total Government Activities Expenditures	26	3,434,480	790,420	171,261	857,659	3,300,000	0		8,553,820	7,310,546	7,172,500
Business Type Proprietary: Enterprise & ISF	27							0	0	1,256,672	1,230,114
Total Gov & Bus Type Expenditures	28	3,434,480	790,420	171,261	857,659	3,300,000	0	0	8,553,820	8,567,218	8,402,614
Total Transfers Out	29	582,212	164,136	0	0	0	0	163,542	909,890	964,007	1,447,154
Total ALL Expenditures/Fund Transfers Out	30	4,016,692	954,556	171,261	857,659	3,300,000	0	163,542	9,463,710	9,531,225	9,849,768
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-138,008	116,835	-27,261	-30,466	-1,050,000	2,000	1,272,538	145,638	612,622	-721,006
Beginning Fund Balance July 1	33	1,596,362	1,295,483	118,423	425,569	1,055,135	87,640	1,078,674	5,657,286	5,044,664	5,765,670
Ending Fund Balance June 30	34	1,458,354	1,412,318	91,162	395,103	5,135	89,640	2,351,212	5,802,924	5,657,286	5,044,664

LONG TERM DEBT SCHEDULE - LT DEBT1

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
Sewer Lift Station	1	1,695,000	GO	12-33	90,000	23,102	113,102			113,102	0
Washington Blvd	2	4,195,000	GO	12-05	330,000	26,315	356,315				356,315
Anamosa Rd	3	960,000	GO	16-30	65,000	11,444	76,444			76,444	0
Community Center	4	400,000	GO	18-04	36,611	7,316	43,927				43,927
City Hall Tech	5	200,000	GO	20-43	12,656	2,333	14,989			14,989	0
City Hall Building	6	400,000	GO	20-42	25,311	4,666	29,977			29,977	0
Pjchase 3 Street & Equipment	7	525,000	GO	22-35	50,000	10,492	60,492			60,492	0
9th Street	8	2,250,000	GO	22-40	90,000	71,313	161,313				161,313
	9	-					0				0
	10	-					0				0
	11	-					0				0
	12	-					0				0
	13	-					0				0
	14	-					0				0
	15	-					0				0
	16	-					0				0
	17	-					0				0
	18	-					0				0
	19	-					0				0
	20	-					0				0
	21	-					0				0
	22	-					0				0
	23	-					0				0
	24	-					0				0
	25	-					0				0
	26	-					0				0
	27	-					0				0
	28	-					0				0
	29	-					0				0
	30	-					0				0
TOTALS					699,578	156,981	856,559	0	0	295,004	561,555

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	699,578	156,981	856,559	0	0	295,004	561,555
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	699,578	156,981	856,559	0	0	295,004	561,555

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: CAMANCHE

The City Council will conduct a public hearing on the proposed Budget at: Camanche City Hall 818 7th Avenue Camanche, IA 52730 Meeting Date: 3/29/2024 Meeting Time: 03:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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		12.45064		
The estimated tax levy rate per \$1000 valuation on Agricultural land is		3.00375		
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (563) 259-8342		City Clerk/Finance Officer's NAME Andrew Kida		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,540,615	2,637,577	2,318,777
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,540,615	2,637,577	2,318,777
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	144,000	182,628	135,829
Other City Taxes	6	924,354	931,579	986,345
Licenses & Permits	7	24,800	25,000	25,457
Use of Money and Property	8	195,609	193,000	144,581
Intergovernmental	9	2,930,000	3,322,498	1,981,600
Charges for Fees & Service	10	1,473,080	1,867,558	1,658,346
Special Assessments	11	0	0	0
Miscellaneous	12	467,000	20,000	419,173
Other Financing Sources	13	0	0	11,500
Transfers In	14	909,890	964,007	1,447,154
Total Revenues and Other Sources	15	9,609,348	10,143,847	9,128,762
Expenditures & Other Financing Uses				
Public Safety	16	2,493,909	2,262,801	2,252,489
Public Works	17	719,078	630,483	692,158
Health and Social Services	18	2,375	2,375	1,375
Culture and Recreation	19	485,770	529,219	463,370
Community and Economic Development	20	191,261	161,578	139,063
General Government	21	503,768	511,536	468,873
Debt Service	22	857,659	862,554	857,820
Capital Projects	23	3,300,000	2,350,000	2,297,352
Total Government Activities Expenditures	24	8,553,820	7,310,546	7,172,500
Business Type / Enterprises	25	0	1,256,672	1,230,114
Total ALL Expenditures	26	8,553,820	8,567,218	8,402,614
Transfers Out	27	909,890	964,007	1,447,154
Total ALL Expenditures/Transfers Out	28	9,463,710	9,531,225	9,849,768
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	145,638	612,622	-721,006
Beginning Fund Balance July 1	30	5,657,286	5,044,664	5,765,670
Ending Fund Balance June 30	31	5,802,924	5,657,286	5,044,664

RESOLUTION NO. _____

A RESOLUTION SETTING A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO ZONING ORDINANCE 18.24.050 (A) R-1 FRONT YARD REQUIREMENTS: DWELLINGS

WHEREAS, the City of Camanche Planning and Zoning Commission will meet on April 9, 2024 to review changes to Zoning Ordinance 18.24.050 Front Yard Requirements (A) Dwellings; 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 18.24.050 Front Yard Requirements (A) Dwellings be set down for public hearing on May 6, 2024 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.

Passed and Approved by the Council of the City of Camanche, Iowa this 16th day of April, 2024.

Austin Pruett, Mayor

Attest: _____

Toni L. Schneider, City Clerk

**AN ORDINANCE AMENDING THE CAMANCHE IOWA MUNICIPAL CODE
BY AMENDING TITLE 2 CHAPTER 9 PLANNING AND ZONING COMMISSION
SECTION 1 OF THE CAMANCHE CODE OF ORDINANCES**

Section 1. Purpose. The purpose of this Ordinance is to amend the number of members designated to the City of Camanche Planning and Zoning Commission.

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

- A. The Planning and Zoning Commission was created in 1958 to be composed of seven citizens
- B. The City of Camanche finds it more appropriate to manage the Commission with five members

Section 3. Amendment. The Camanche, Iowa Code of Ordinances for the Planning and Zoning Commission is hereby amended as follows:

Ordinance 2-9-1 CREATED. There is created a City Planning and Zoning Commission, composed of **five (5)** residents of the City, who shall be qualified by knowledge and experience to act in matters pertaining to the development of city planning and zoning, none of whom shall hold any elective position in the City. Such members shall be **recommended by the Mayor and** appointed by the Council.

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 the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and approved by the Camanche City Council this ____ day of _____, 2024.

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 the Camanche City Hall, the Camanche Public Library, and the Clinton National Bank in Camanche on the _____ day of _____, 2024 as required by law.

Name

Date

April 12, 2024

Via Email

Andrew Kida
City Administrator/City Hall
Camanche, Iowa

Re: \$400,000 General Obligation Corporate Purpose Note, Series 2024
Our File No. 419856-21

Dear Andrew:

We have prepared and attached proceedings to be used at the April 16, 2024 City Council meeting to adopt the resolution (the “Resolution”) approving the General Obligation Corporate Purpose Loan Agreement (the “Loan Agreement”) and authorizing the issuance of the General Obligation Corporate Purpose Note, Series 2024 (the “Note”).

The proceedings attached include the following items:

1. Minutes covering the meeting, followed by the Resolution. The form of Note and Assignment set out in Section 4 of the attached Resolution should not be completed or executed.
2. Attestation Certificate with respect to the validity of the transcript.
3. County Filing Certificate of the Clinton County Auditor relating to the filing of a certified copy of the Resolution in that office. The certified copy of the resolution must be filed with the Clinton County Auditor prior to closing on April 30, 2024. An extra copy of the Resolution should be printed for this purpose.

As provided in the Resolution, beginning in the 2025-2026 fiscal year, the County Auditor will have a mandatory duty to make a levy of taxes to pay principal of and interest on the Note unless the City’s budget each year affirmatively shows that the tax should not be levied because other funds will be applied to the payment of the Note for that budget year. To the extent the City determines that property tax levies will be needed for payment in any year, the tax levy amounts needed must be certified for that year in the City’s budget as part of the Debt Service Fund, and the funds derived from sources other than taxes must be shown on the appropriate budget document.

As these proceedings are completed, please return one fully executed copy to our office via email to lemke.susan@dorsey.com.

In the next couple of weeks, we will prepare and furnish you with the necessary closing documents and instructions for your use at the closing of this issue on April 30, 2024.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Toni Schneider
Brig Tubbs, First Central State Bank

MINUTES TO PROVIDE FOR THE
ISSUANCE OF NOTE

419856-21

Camanche, Iowa

April 16, 2024

The City Council of the City of Camanche, Iowa, met on April 16, 2024, at _____
o'clock ____ .m., at the _____, Camanche, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the
following named Council Members present and absent:

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____
introduced the resolution next hereinafter set out and moved its adoption, seconded by Council
Member _____. The Mayor put the question upon the adoption of said
resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

• • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

Resolution authorizing and approving a Loan Agreement, providing for the issuance of a \$400,000 General Obligation Corporate Purpose Note, Series 2024 and providing for the levy of taxes to pay the same

WHEREAS, the City of Camanche (the “City”), in Clinton County, State of Iowa, heretofore proposed to enter into a loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$400,000, for the purpose of paying the costs, to that extent, of (a) constructing sanitary sewer system improvements; and (b) undertaking improvements to an existing municipal park, including the installation of a splash pad (the “Projects”), and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on March 19, 2024; and

WHEREAS, the City Council has authorized a certain term sheet for use in negotiating the Loan Agreement and providing for the private placement of a \$400,000 General Obligation Corporate Purpose Note, Series 2024 (the “Note”) to be issued in evidence of the obligation under the Loan Agreement; and

WHEREAS, proposals for the placement of the Note to be issued in evidence of the City’s obligation under the Loan Agreement have been received and reviewed; and

WHEREAS, upon due consideration of the proposals, the private placement proposal of First Central State Bank, Clinton, Iowa (the “Lender”), is the best, such bid proposing the lowest interest cost to the City for the Note; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Note to the Lender;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Camanche, Iowa, as follows:

Section 1. It is hereby determined that the City shall enter into the Loan Agreement with the Lender in substantially the form which will be placed on file with the City, providing for a loan to the City in the amount of \$400,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the principal amount of \$400,000, to be dated the date of delivery to the Lender, such date anticipated to be April 30, 2024. Principal of the Note shall be payable in ten (10) annual installments, payable on June 1 in each of the years, in the respective principal amounts, as follows:

<u>Year</u>	<u>Principal Installment</u>	<u>Year</u>	<u>Principal Installment</u>
2025	\$36,000	2030	\$40,000
2026	\$37,000	2031	\$41,000
2027	\$38,000	2032	\$42,000
2028	\$39,000	2033	\$43,000
2029	\$40,000	2034	\$44,000

Section 3. The City Clerk is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

The Note shall bear interest at the per annum rate of 3.40%. Accrued interest on the Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2024, and continuing to, and including, final maturity on June 1, 2034. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest on the Note shall be made to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the Note to the Paying Agent.

The City reserves the right to optionally prepay principal of the Note in whole or in part at any time prior to and in inverse order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the date of prepayment.

The Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered as to principal and interest in the name of the owner on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owner or its legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of any owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The Note shall be in substantially the following form:

(Form of Note)

UNITED STATES OF AMERICA
 STATE OF IOWA
 CLINTON COUNTY
 CITY OF CAMANCHE

GENERAL OBLIGATION CORPORATE PURPOSE NOTE, SERIES 2024

\$400,000

RATE	MATURITY DATE	NOTE DATE
3.40%	June 1, 2034	April 30, 2024

The City of Camanche (the “City”), in Clinton County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

First Central State Bank
 Clinton, Iowa

or registered assigns, the principal sum of FOUR HUNDRED THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto.

Principal of this Note shall be payable in ten (10) annual installments, payable on June 1 in each of the years, in the respective principal amounts, as follows:

<u>Year</u>	<u>Principal Installment</u>	<u>Year</u>	<u>Principal Installment</u>
2025	\$36,000	2030	\$40,000
2026	\$37,000	2031	\$41,000
2027	\$38,000	2032	\$42,000
2028	\$39,000	2033	\$43,000
2029	\$40,000	2034	\$44,000

Principal of this Note shall bear interest at the per annum rate of 3.40%. Accrued interest on this Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2024 and continuing to, and including, final maturity on June 1, 2034. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the City maintained by the City Clerk (hereinafter referred to as the “Registrar” or the “Paying Agent”) at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest will be payable only upon presentation and surrender of this Note to the Paying Agent.

This Note is issued by the City to evidence its obligation under a certain Loan Agreement, dated the date hereof (the “Loan Agreement”), entered into by the City for the purpose of (a) constructing sanitary

sewer system improvements; and (b) undertaking improvements to an existing municipal park, including the installation of a splash pad.

This Note is issued pursuant to and in strict compliance with the provisions of Chapter 76 and Chapter 384 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owner of this Note.

The City reserves the right to optionally prepay the principal of this Note in whole or in part at any time prior to and in inverse order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the date of prepayment.

This Note is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Note were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Note as the same will respectively become due; and that the total indebtedness of the City, including this Note, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Camanche, Iowa, by its City Council, has caused this Note to be executed by its Mayor and attested by its City Clerk, on April 30, 2024.

CITY OF CAMANCHE, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA	_____
			(Custodian)
TEN ENT	- as tenants by the entireties	As Custodian for	_____
JT TEN	- as joint tenants with right of survivorship and not as tenants in common		(Minor)
		under Uniform Transfers to Minors Act	_____
			(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 5. It is anticipated that closing of the borrowing transaction contemplated herein will be on or around April 30, 2024, provided, however, that execution of the Note and the Loan Agreement shall be undertaken as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to or upon the direction of the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the City staff, with advice from the Lender and Bond Counsel to the City, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 6. The proceeds (the “Loan Proceeds”) to be received under the Loan Agreement shall be used to pay the costs of the Projects and costs of issuance of the Note. Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay principal of and interest on the Note as the same become due. The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. For the purpose of providing the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered a levied on all the taxable property in the City, the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$49,376;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$49,118;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$48,826;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$48,500;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$47,140;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$46,780;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$46,386;

For collection in the fiscal year beginning July 1, 2032,
sufficient to produce the net annual sum of \$45,958; and

For collection in the fiscal year beginning July 1, 2033,
sufficient to produce the net annual sum of \$45,496.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Clinton County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Note remains outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Note as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds to the sum thus advanced.

Section 10. It is the intention of the City that interest on the Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 12. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on April 16, 2024.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
CLINTON COUNTY
CITY OF CAMANCHE

SS:

I, the undersigned, City Clerk of the City of Camanche, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution entitled “Resolution authorizing and approving a Loan Agreement, providing for the issuance of a \$400,000 General Obligation Corporate Purpose Note, Series 2024 and providing for the levy of taxes to pay the same,” and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement, to issue the Note or to levy the taxes to pay the principal thereof and interest thereon.

WITNESS MY HAND this _____ day of _____, 2024.

City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

CLINTON COUNTY

I, the undersigned, County Auditor of Clinton County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2024, the City Clerk of the City of Camanche filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on April 16, 2024, entitled: “Resolution authorizing and approving a Loan Agreement, providing for the issuance of a \$400,000 General Obligation Corporate Purpose Note, Series 2024 and providing for the levy of taxes to pay the same,” and that I have duly placed the copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2025, and subsequent years as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2024.

County Auditor

\$400,000

City of Camanche, Iowa
2024 GO Corporate Purpose Note

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/30/2024	-	-	-	-	-
12/01/2024	-	-	7,971	7,971	-
06/01/2025	36,000	3.400%	6,800	42,800	50,771
12/01/2025	-	-	6,188	6,188	-
06/01/2026	37,000	3.400%	6,188	43,188	49,376
12/01/2026	-	-	5,559	5,559	-
06/01/2027	38,000	3.400%	5,559	43,559	49,118
12/01/2027	-	-	4,913	4,913	-
06/01/2028	39,000	3.400%	4,913	43,913	48,826
12/01/2028	-	-	4,250	4,250	-
06/01/2029	40,000	3.400%	4,250	44,250	48,500
12/01/2029	-	-	3,570	3,570	-
06/01/2030	40,000	3.400%	3,570	43,570	47,140
12/01/2030	-	-	2,890	2,890	-
06/01/2031	41,000	3.400%	2,890	43,890	46,780
12/01/2031	-	-	2,193	2,193	-
06/01/2032	42,000	3.400%	2,193	44,193	46,386
12/01/2032	-	-	1,479	1,479	-
06/01/2033	43,000	3.400%	1,479	44,479	45,958
12/01/2033	-	-	748	748	-
06/01/2034	44,000	3.400%	748	44,748	45,496
Total	\$400,000	-	\$78,351	\$478,351	-

Yield Statistics

Bond Year Dollars	\$2,304.44
Average Life	5.761 Years
Average Coupon	3.4000000%
Net Interest Cost (NIC)	3.4000000%
True Interest Cost (TIC)	3.3994395%
Bond Yield for Arbitrage Purposes	3.3994395%
All Inclusive Cost (AIC)	3.3994395%

IRS Form 8038

Net Interest Cost	3.4000000%
Weighted Average Maturity	5.761 Years

MONTHLY REPORT

MARCH 2024

CAMANCHE POLICE DEPARTMENT



Monthly Statistics		3 yr. Average
Squad Miles Driven	3608	4596
Monthly Calls for Service	617	849
Annual Calls for Service	1762	10,194
New Cases	18	23.7
Ambulance/FD Assists	33	44.36
MV Collisions	5	5.33
Arrests	11	9.22
Traffic Stops	29	68.6
Citations	7	23.5
Warnings/Memos	18	40.91
Mutual Aid *	22	29
SIFA Logged	405	567.9

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. The average is based on 2022-2023 statistics.



Investigations & Patrol

- CAP24000055 – On 03/01/24 CAPD responded to and investigated a two vehicle accident at the roundabout on 7th Ave/Hwy 67. Driver, Carlotta S. Wing-Conley (83) was cited for failure to yield.
- CAP24000056 – On 03/02/24 CAPD took a hit and run report from a resident in the 1000 block of 3rd Street who reported his 2004 Chevrolet Blazer was struck sometime overnight while parked in front of the residence.
- CAP24000057 – On 03/02/24 at 1916 hours CAPD conducted a traffic stop on a vehicle on Washington Blvd near Industrial Park Dr. for an equipment violation. The vehicle was determined to have been reported stolen in Clinton at approximately 1742 hours. A 14 year old driver, a 13 year old male passenger and 13 year old female passenger were subsequently taken into custody and released to parents pending charges.
- CAP24000058 – On 03/02/24 CAPD took a fraud report from a resident in the 1500 block of 4th Ave who was attempting to purchase a vehicle form someone online and was scammed of \$1500.
- CAP24000059 – On 03/07/24 CAPD took an assault and criminal mischief report involving juveniles at City Park.
- CAP24000060 – On 03/08/24 CAPD received a call of a suspicious vehicle in the 500 block of 15th Place. Rear passenger, Hunter Allen Long (18) and Joshua Curtis Petersen (19) were both cited for possession of drug paraphernalia after a probable cause search was conducted on the vehicle.
- CAP24000061 – On 03/09/24 CAPD observed a violation of a no contact order at which time the offender, Christopher Jay Seibel (42) was arrested on the violation.
- CAP24000062 – On 03/14/24 CAPD was notified of a vehicle associated with a warrant was traveling southbound on 7th Ave. The vehicle and registered owner, Nathan Edward Sweet (47) was subsequently located in the 800 block of Blackhawk Ln and arrested on an Iowa City warrant for theft 3rd degree.
- CAP24000063 – On 03/17/24 CAPD took a harassment report from a resident in the 1400 block of 17th Ave.
- CAP24000064 – On 03/18/24 CAPD opened a drug investigation. On 03/21/24 CAPD and the CCSO executed a search warrant at a residence in the 1400 block of 3rd Street. Aden Joseph McClimon (19) was subsequently arrested for possession of marijuana with intent, failure to affix tax stamp, possession of marijuana and possession of drug paraphernalia.
- CAP24000065 – On 03/18/24 CAPD conducted a traffic stop for multiple traffic violations that occurred on Highway 67 near Industrial Park Dr. The driver, Michael Shane Vanhorn (45) was subsequently arrested for OWI 1st offense, cited for speeding and issued warnings for failure to use continuous signal and no insurance.
- CAP24000066 – On 03/20/24 CAPD investigated a previous incident where school officials locates a juvenile male in the bathroom with a vaping device. SRO Snodgrass followed up and issued the 15 year old male student a citation as he had already been through the diversion program for similar incidents.



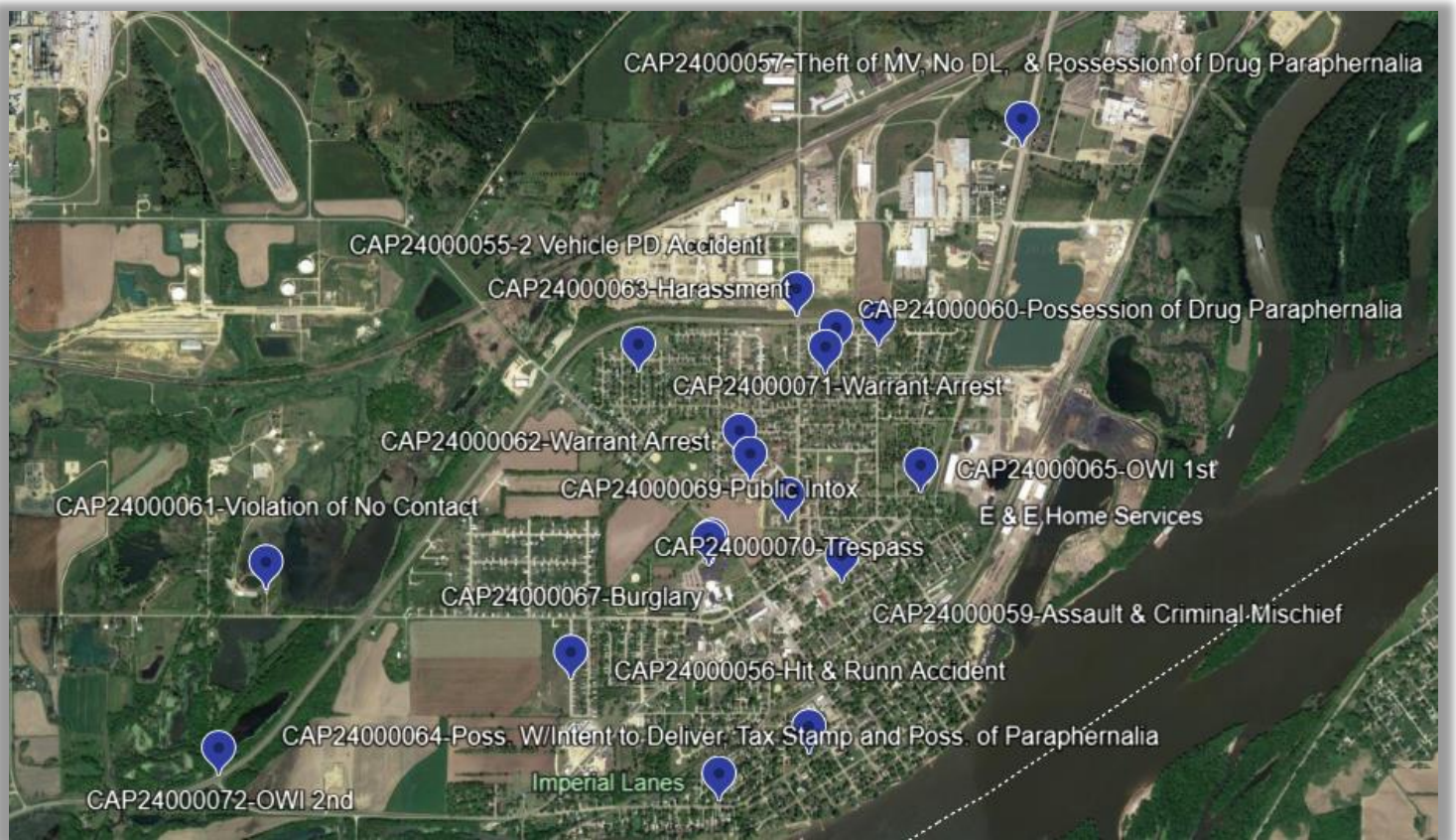
Investigations & Patrol

- CAP24000067 – On 03/21/24 CAPD investigated a report of a burglary to a residence in Cedar Heights.
- CAP24000068 – On 03/21/24 CAPD took an extortion report in regards to a victim who resides in the 1200 block of 7th Ave.
- CAP24000069 – On 03/26/24 CAPD received a complaint from the High School Principal, Mr. Davis of a potentially intoxicated student. The student was later released to his father with consequences handled by school officials.
- CAP24000070 – On 03/26/24 CAPD received a report of a suspicious person attempting to hand out candy to children in the 1000 block of 7th Ave at the Riverside Apartment complex. The subject, Yonhui Williams (60) was later located and cited for trespassing as she was previously issued a no trespass order for the complex.
- CAP24000071 – On 03/28/24 CAPD checked a residence in the 1500 block of 5th Ave for a subject with a warrant. Michael James Marquette Jr. (53) was subsequently arrested on an out of county warrant for theft 5th degree.
- CAP24000072 – On 03/30/24 CAPD received a call for service regarding a report of a reckless driver NB on Highway 67 near Folletts. CAPD located a vehicle matching the description that they observed pull over onto the shoulder of the roadway. Officers subsequently made contact with the occupants and later arrested Arvester Edwards Jr. (44) for OWI 2nd Offense.



Statistical Crime Mapping

March 2024 Case Reports by Location

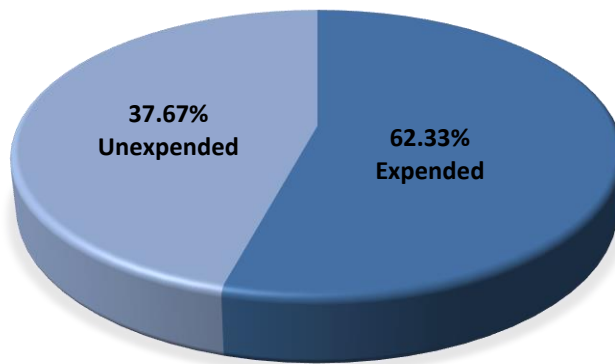


Staffing

	Hours	2024 Total
Vacation	98	98
Personal Time	0	44
Sick Time	50	88
Bereavement	0	0
Overtime	58.75	147.5
Court 1.5x	0	0
Court 2x	0	2
Comp Time Used	4	71.5
Comp Time Earned (x1.5)	10.5	43

Employment opportunities can always be found at <https://www.camancheia.org/employment-opportunities/>

BUDGET 2023/2024
% OF FISCAL YTD 75.0%
12.67% UNDER BUDGET

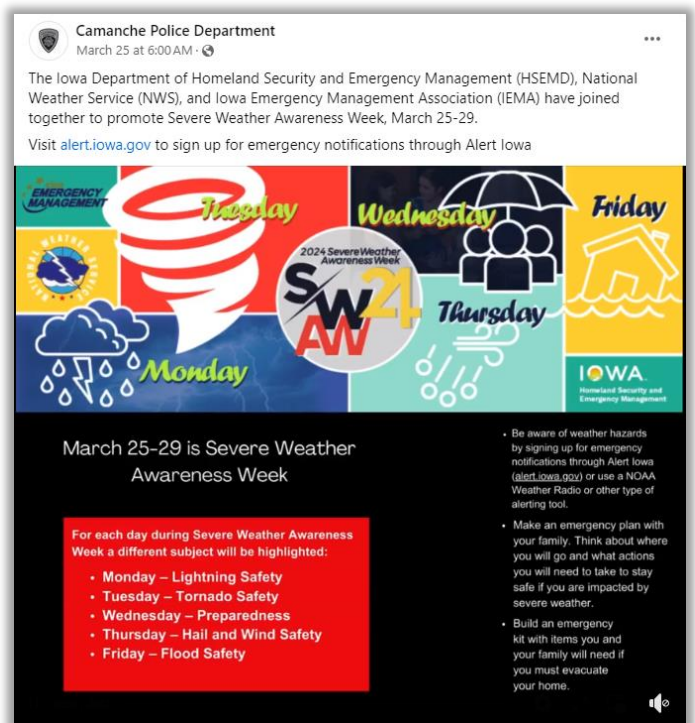


Social Media - <https://www.facebook.com/camanchepolicedepartment>



STAY CONNECTED

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



<https://www.camancheia.org>



Community Outreach



On March 27th, Friends of Camanche PD met and discussed the UTV Project, previous Lyondell grant and the breaching tools purchased through Gall's, and our recent fraud training. The next meeting will be held May 29th.



Training & Equipment - (17 hours of training in March)

