

# 23-203

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008**

The City of: CAMANCHE County Name: CLINTON Date Budget Adopted: 03/06/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp	Telephone Number _____ Signature _____ <b>January 1, 2006 Property Valuations</b>	Last Official Census
	Regular 2a <u>134,559,362</u> 2b <u>120,669,523</u>	4,215
	DEBT SERVICE 3a <u>134,559,362</u> 3b <u>120,669,523</u>	
	Ag Land 4a <u>2,381,181</u>	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	1,089,931	977,423	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>1,089,931</b>	<b>977,423</b>			
384.1	3.00375	Ag Land		26	7,152	7,152	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>1,097,083</b>	<b>984,575</b>		<b>Do Not Add</b>	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	126,900	113,801		0.94308	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	46,692	41,872		0.34700	
	Amt Nec	Other Employee Benefits		31	141,859	127,216		1.05425	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>315,451</b>	<b>282,889</b>	65	<b>2.34433</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>315,451</b>	<b>282,889</b>			
<b>Valuation</b>									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0	
	SSMID 2 (A)		(B)	35		0	67	0	
	SSMID 3 (A)		(B)	36		0	68	0	
	SSMID 4 (A)		(B)	35a		0	69	0	
	SSMID 5 (A)		(B)	36a		0	565	0	
	SSMID 6 (A)		(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>315,451</b>	<b>282,889</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	150,949	135,367	70	1.12180	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>1,563,483</b>	<b>1,402,831</b>	72	<b>11.56613</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **CAMANCHE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,440,540	388,264	50,112		506	1,879,422	552,049	2,431,471
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,742,368	476,945	198,517	6,000	3	2,423,833	934,105	3,357,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,869,244	553,556	200,722		28	2,623,550	913,601	3,537,151
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,313,664	311,653	47,907	6,000	481	1,679,705	572,553	2,252,258
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	1,313,664	311,653	47,907	6,000	481	1,679,705	572,553	2,252,258
Re-Est Revenues	6	2,768,567	688,659	200,759	1,430,465	4	5,088,454	791,091	5,879,545
Re-Est Expenditures	7	2,571,958	821,883	200,759	1,430,465	28	5,025,093	766,920	5,792,013
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,510,273	178,429	47,907	6,000	457	1,743,066	596,724	2,339,790
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	1,510,273	178,429	47,907	6,000	457	1,743,066	596,724	2,339,790
Revenues	11	2,303,431	671,197	193,080	336,490	4	3,504,202	756,511	4,260,713
Expenditures	12	2,417,153	643,260	193,080	336,490	25	3,590,008	826,985	4,416,993
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,396,551	206,366	47,907	6,000	436	1,657,260	526,250	2,183,510

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	693,989	92,343					325	786,332	760,352	806,239
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4	10,000						329	10,000	10,000	0
Fire Department	5	308,600	34,557					330	343,157	348,796	225,513
Ambulance	6							331	0	0	0
Building Inspections	7	9,537						332	9,537	8,839	9,347
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	1,000						349	1,000	810	530
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	1,023,126	126,900			0			1,150,026	1,128,797	1,041,629
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	394,607	279,904					353	674,511	937,709	447,496
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	20,000	20,000					324	40,000	38,000	35,330
Traffic Control and Safety	15	10,000						326	10,000	12,000	16,641
Snow Removal	16		27,905					354	27,905	27,349	23,773
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	4,000						358	4,000	4,000	3,289
Other Public Works	21	85,870						350	85,870	81,944	75,694
TOTAL (lines 12 - 21)	22	514,477	327,809			0			842,286	1,101,002	602,223
<b>Health and Social Services</b>											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services 31	126,373						344 126,373	123,057	121,800	
Museum, Band and Theater 32							345 0	0	1,499	
Parks 33	48,652						346 48,652	48,640	38,713	
Recreation 34	19,260						587 19,260	15,485	17,527	
Cemetery 35	34,195				25		366 34,220	37,422	20,339	
Community Center, Zoo, & Marina 36							347 0	0	1,097	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	228,480	0			25		228,505	224,604	200,975	
<b>Community and Economic Development</b>										
Community Beautification 39							367 0	100	71	
Economic Development 40	10,000						368 10,000	10,000	10,000	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	216,792	
TOTAL (lines 39 - 43) 44	10,000	0			0		10,000	10,100	226,863	
<b>General Government</b>										
Mayor, Council, & City Manager 45	106,982						375 106,982	6,972	6,506	
Clerk, Treasurer, & Finance Adm. 46	136,330						376 136,330	138,844	127,831	
Elections 47	6,500						377 6,500	0	6,029	
Legal Services & City Attorney 48	30,000						378 30,000	28,000	38,116	
City Hall & General Buildings 49	9,709						380 9,709	9,479	9,019	
Tort Liability 50							382 0	0	0	
Other General Government 51	156,296						381 156,296	164,634	224,465	
TOTAL (lines 45 - 51) 52	445,817	0			0		445,817	347,929	411,966	
<b>Debt Service</b> 53			193,080					193,080	200,759	200,722
<b>Capital Projects</b> 54				336,490				336,490	1,430,465	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	2,221,900	454,709	193,080	336,490	25		3,206,204			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						241,987	360 241,987	220,192	196,152	
Sewer Utility 57						344,520	357 344,520	304,645	260,870	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						201,650	383 201,650	201,650	197,750	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63							443 0	0	0	
Housing Authority 64							444 0	0	0	
Storm Water Utility 65							445 0	0	0	
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0	
Enterprise DEBT SERVICE 67							447 0	0	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						788,157	788,157	726,487	654,772	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	2,221,900	454,709	193,080	336,490	25	788,157	3,994,361	726,487	654,772	
Transfers Out 71	195,253	188,551					38,828	422,632	621,870	198,001
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	2,417,153	643,260	193,080	336,490	25	826,985	4,416,993	5,792,013	3,537,151	
Continuing Appropriation 73				0			0	0	0	
<b>Ending Fund Balance June 30 74</b>	1,396,551	206,366	47,987	6,000	436	526,250	2,183,510	2,339,790	2,252,258	

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF CAMANCHE

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1 984,575	282,889	135,367	0			1,402,831	1,408,478	1,043,140
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 984,575	282,889	135,367	0			1,402,831	1,408,478	1,043,140
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 112,508	32,562	15,582	0			472 160,652	171,906	140,657
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9 9,000						393 9,000	9,000	7,359
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11 350,000						395 350,000	494,470	337,315
Subtotal - Other City Taxes (lines 6 thru 11)	12 471,508	32,562	15,582	0			519,652	675,376	485,331
Licenses & Permits	13 10,591					9,000	19,591	9,877	19,929
Use of Money & Property	14 47,560				4 7,158		54,722	56,455	66,818
Intergovernmental:									
Federal Grants & Reimbursements	15			332,490			399 332,490	332,490	216,792
State Shared Revenues	16 4,561	355,746					400 360,307	357,778	355,373
Other State Grants & Reimbursements	17						401 0	1,093,975	4,344
Local Grants & Reimbursements	18 3,000						402 3,000	3,000	8,666
Subtotal - Intergovernmental (lines 15 thru 18)	19 7,561	355,746	0	332,490		0	695,797	1,787,243	585,175
Charges for Fees & Service:									
Water Utility	20					254,400	404 254,400	289,848	232,549
Sewer Utility	21					281,000	405 281,000	289,180	252,569
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					201,650	410 201,650	201,650	206,210
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29 50,000						429 50,000	50,000	49,394
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32						413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	33 50,000	0	0	0	0	737,050	787,050	830,678	740,722
Special Assessments	34						0	0	0
Miscellaneous	35 354,638						354,638	481,942	212,296
Other Financing Sources:									
Operating Transfers In	36 373,198		42,131	4,000		3,303	422,632	621,870	198,001
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38 3,800						3,800	7,626	6,526
Subtotal-Other Financing Sources (lines 36 thru 38)	39 376,998	0	42,131	4,000	0	3,303	426,432	629,496	204,527
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40 2,303,431	671,197	193,080	336,490	4	756,511	4,260,713	5,879,545	3,357,938
Beginning Fund Balance July 1	41 1,510,273	178,429	47,907	6,000	457	596,724	2,339,790	2,252,258	2,431,471
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42 3,813,704	849,626	240,987	342,490	461	1,353,235	6,600,503	8,131,803	5,789,409

**CITY OF CAMANCHE ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	984,575	106	282,889	134	135,367	161	0					234	1,402,831	264	1,408,478	294	1,043,140	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	984,575	108	282,889	136	135,367	163	0					236	1,402,831	266	1,408,478	296	1,043,140	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	471,508	111	32,562	138	15,582	165	0					239	519,652	269	675,376	299	485,331	
Licenses & Permits	82	10,591	112	0							212	9,000	240	19,591	270	9,877	300	19,929	
Use of Money and Property	83	47,560	113	0	139	0	166	0	194	4	213	7,158	241	54,722	271	56,455	301	66,818	
Intergovernmental	84	7,561	114	355,746	140	0	167	332,490			216	0	242	695,797	272	1,787,243	302	585,175	
Charges for Fees & Service	85	50,000	115	0	141	0	168	0	195	0	214	737,050	243	787,050	273	830,678	303	740,722	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	354,638	117	0	143	0	170	0	196	0	215	0	245	354,638	275	481,942	305	212,296	
Sub-Total Revenues	88	1,926,433	118	671,197	144	150,949	171	332,490	197	4	216	753,208	246	3,834,281	276	5,250,049	306	3,153,411	
<b>Other Financing Sources:</b>																			
Transfers In	89	373,198	119	0	145	42,131	172	4,000	198	0	217	3,303	247	422,632	277	621,870	307	198,001	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	3,800			147	0	174	0	199	0	219	0	249	3,800	279	7,626	309	6,526	
<b>Total Revenues and Other Sources</b>	92	2,303,431	120	671,197	148	193,080	175	336,490	200	4	220	756,511	250	4,260,713	280	5,879,545	310	3,357,938	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	1,023,126	609	126,900					623	0			335	1,150,026	632	1,128,797	642	1,041,629	
Public Works	601	514,477	610	327,809					624	0			336	842,286	633	1,101,002	643	602,223	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	228,480	612	0					626	25			371	228,505	635	224,604	645	200,975	
Community and Economic Development	604	10,000	613	0					627	0			372	10,000	636	10,100	646	226,863	
General Government	605	445,817	614	0					628	0			373	445,817	637	347,929	647	411,966	
Debt Service	606	0	615	0	618	193,080			629	0			440	193,080	638	200,759	648	200,722	
Capital Projects	607	0	616	0			621	336,490	630	0			441	336,490	639	1,430,465	649	0	
<b>Total Government Activities Expenditures</b>	608	2,221,900	617	454,709	619	193,080	622	336,490	631	25			442	3,206,204	640	4,443,656	650	0	
Business Type Proprietary: Enterprise & ISF											788,157	374	788,157	641	726,487	651	654,772		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	2,221,900	125	454,709	153	193,080	180	336,490	205	25	225	788,157	255	3,994,361	285	5,170,143	315	654,772	
Transfers Out	101	195,253	129	188,551	156	0	184	0	207	0	229	38,828	259	422,632	289	621,870	319	198,001	
<b>Total ALL Expenditures/Transfers Out</b>	102	2,417,153	130	643,260	157	193,080	185	336,490	208	25	230	826,985	260	4,416,993	290	1,348,357	320	852,773	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-113,722	131	27,937	158	0	186	0	209	-21	231	-70,474	261	-156,280	291	4,531,188	321	2,505,165	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	1,510,273	132	178,429	159	47,907	187	6,000	210	457	232	596,724	262	2,339,790	292	2,252,258	322	2,431,471	
<b>Ending Fund Balance June 30</b>	105	1,396,551	133	206,366	160	47,907	188	6,000	211	436	233	526,250	263	2,183,510	293	6,783,446	323	4,936,636	

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

City Name: **CAMANCHE**

Fiscal Year  
 2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer Revolving Loan	323,000	12/90	20,000	2,190	57	22,247	3,303	18,944
(2)	G.O. Water Note	395,000	11/96	30,000	8,828		38,828	38,828	0
(3)	G. O. Storm Sewer Note	1,330,000	08/01	85,000	46,605	400	132,005		132,005
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			135,000	57,623	457	193,080	42,131	150,949

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

Fiscal Year  
 2008

City Name: CAMANCHE

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	150,949

