

Fund Balance Worksheet for City of **Camanche**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,833,003	514,072	0	8,469	-27,945	62,182	2,389,781	569,176	2,958,957
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,874,803	756,521	0	167,244	2,148,169	1,500	5,948,237	1,233,358	7,181,595
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,025,012	800,957	0	164,057	2,045,329	20	6,035,375	1,090,609	7,125,984
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,682,794	469,636	0	11,656	74,895	63,662	2,302,643	711,925	3,014,568
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	1,682,794	469,636	0	11,656	74,895	63,662	2,302,643	711,925	3,014,568
Re-Est Revenues	6	2,675,132	799,831	1,100	185,926	6,000,140	0	9,662,129	1,043,000	10,705,129
Re-Est Expenditures	7	2,796,412	872,712	1,100	245,000	3,955,000	0	7,870,224	1,123,746	8,993,970
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,561,514	396,755	0	-47,418	2,120,035	63,662	4,094,548	631,179	4,725,727
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	1,561,514	396,755	0	-47,418	2,120,035	63,662	4,094,548	631,179	4,725,727
Revenues	11	2,476,670	653,892	30,000	366,426	736,372	0	4,263,360	1,122,450	5,385,810
Expenditures	12	2,710,351	739,835	30,000	573,363	2,942,378	0	6,995,927	935,043	7,930,970
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,327,833	310,812	0	-254,355	-85,971	63,662	1,361,981	818,586	2,180,567

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	801,354	119,839						921,193	907,000	811,019
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	1,200
Fire Department	5	320,175	33,441						353,616	355,000	315,085
Ambulance	6	159,851	14,803						174,654	213,800	258,697
Building Inspections	7	11,185	1,826						13,011	12,829	12,149
Miscellaneous Protective Services	8		4,000						4,000	5,500	0
Animal Control	9	750							750	300	152
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,293,315	173,909	0			0		1,467,224	1,494,429	1,398,302
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	109,423	291,556						400,979	461,693	324,378
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	40,000						40,000	40,000	38,590
Traffic Control and Safety	15	0	10,000						10,000	10,000	8,779
Snow Removal	16		57,449						57,449	50,830	54,209
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	88,997	11,415						100,412	97,000	0
TOTAL (lines 12 - 21)	22	198,420	410,420	0			0		608,840	659,523	425,956
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	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	187,491	10,778						198,269	132,515	147,797
Museum, Band and Theater	32	0							0	0	0
Parks	33	59,302	6,272						65,574	71,000	99,115
Recreation	34	22,395							22,395	22,000	19,636
Cemetery	35	40,073	3,895						43,968	52,544	31,844
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	309,261	20,945	0			0		330,206	278,059	298,392

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	0
Economic Development	40		13,000	0	30,000					43,000	13,100	12,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		13,000	0	30,000			0		43,000	13,100	12,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		95,506	14,291						109,797	106,932	101,783
Clerk, Treasurer, & Finance Adm.	47		67,448	8,815						76,263	80,300	72,970
Elections	48		0							0	3,900	0
Legal Services & City Attorney	49		35,000							35,000	42,000	32,380
City Hall & General Buildings	50		12,000	179						12,179	19,310	66,637
Tort Liability	51									0	0	0
Other General Government	52		234,755							234,755	305,000	160,390
TOTAL (lines 46 - 52)	53		444,709	23,285	0			0		467,994	557,442	434,160
DEBT SERVICE	54					573,363				573,363	245,000	164,057
Gov Capital Projects	55						2,942,378			2,942,378	3,955,000	2,021,864
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,942,378	0		2,942,378	3,955,000	2,021,864
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,258,705	628,559	30,000	573,363	2,942,378	0		6,433,005	7,202,553	4,754,731
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								225,342	225,342	355,000	325,166
Sewer Utility	60								434,021	434,021	450,000	266,950
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								267,680	267,680	270,000	264,692
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	38,500
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								927,043	927,043	1,075,000	895,308
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,258,705	628,559	30,000	573,363	2,942,378	0	927,043	7,360,048	8,277,553	5,650,039
Regular Transfers Out	75		451,646	111,276			0		8,000	570,922	716,417	1,475,945
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		451,646	111,276	0	0	0	0	8,000	570,922	716,417	1,475,945
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,710,351	739,835	30,000	573,363	2,942,378	0	935,043	7,930,970	8,993,970	7,125,984
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,327,833	310,812	0	-254,355	-85,971	63,662	818,586	2,180,567	4,725,727	3,014,568

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,200,714	223,641		349,044	0			1,773,399	1,633,367	1,599,766
	2								0	0	0
	3	1,200,714	223,641		349,044	0			1,773,399	1,633,367	1,599,766
	4								0	0	0
	5			30,000					30,000	1,100	0
Other City Taxes:											
	6	59,435	11,137		17,382	0			87,954	88,207	90,108
	7								0	54,000	48,857
	8								0	0	0
	9								0	0	0
	10	7,000							7,000	8,200	6,829
	11								0	0	0
	12	485,000							485,000	525,000	484,685
	13	551,435	11,137		17,382	0			579,954	675,407	630,479
	14	11,275							11,275	11,075	11,473
	15	39,500	2					500	40,002	33,003	43,863
Intergovernmental:											
	16					409,102			409,102	487,500	17,212
	17		418,112						418,112	420,000	389,794
	18	2,700	0			224,994			227,694	339,225	194,831
	19	53,000							53,000	225,725	1,494,419
	20	55,700	418,112	0	0	634,096		0	1,107,908	1,472,450	2,096,256
Charges for Fees & Service:											
	21							250,950	250,950	235,000	194,234
	22							600,500	600,500	530,000	514,245
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							270,000	270,000	275,000	271,531
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	114,450							114,450	108,900	135,093
	34	114,450	0		0	0		1,121,450	1,235,900	1,148,900	1,115,103
	35								0	0	0
	36	34,950	1,000			0		500	36,450	37,400	43,450
Other Financing Sources:											
	37	468,646	0		0	102,276			570,922	716,417	1,475,945
	38	0			0			0	0	0	0
	39	468,646	0	0	0	102,276	0	0	570,922	716,417	1,475,945
	40					0			0	4,976,010	165,260
	41								0	0	0
	42	468,646	0	0	0	102,276	0	0	570,922	5,692,427	1,641,205
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,476,670	653,892	30,000	366,426	736,372	0	1,122,450	5,385,810	10,705,129	7,181,595
	44	1,561,514	396,755	0	-47,418	2,120,035	63,662	631,179	4,725,727	3,014,568	2,958,957
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	4,038,184	1,050,647	30,000	319,008	2,856,407	63,662	1,753,629	10,111,537	13,719,697	10,140,552

CITY OF Camanche
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,200,714	223,641		349,044	0			1,773,399	1,633,367	1,599,766
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,200,714	223,641		349,044	0			1,773,399	1,633,367	1,599,766
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,000					30,000	1,100	0
Other City Taxes	6	551,435	11,137		17,382	0			579,954	675,407	630,479
Licenses & Permits	7	11,275	0					0	11,275	11,075	11,473
Use of Money and Property	8	39,500	2	0	0	0	0	500	40,002	33,003	43,863
Intergovernmental	9	55,700	418,112	0	0	634,096		0	1,107,908	1,472,450	2,096,256
Charges for Fees & Service	10	114,450	0		0	0	0	1,121,450	1,235,900	1,148,900	1,115,103
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,950	1,000		0	0		500	36,450	37,400	43,450
Sub-Total Revenues	13	2,008,024	653,892	30,000	366,426	634,096	0	1,122,450	4,814,888	5,012,702	5,540,390
Other Financing Sources:											
Total Transfers In	14	468,646	0	0	0	102,276	0	0	570,922	716,417	1,475,945
Proceeds of Debt	15	0	0	0	0	0		0	0	4,976,010	165,260
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,476,670	653,892	30,000	366,426	736,372	0	1,122,450	5,385,810	10,705,129	7,181,595
Expenditures & Other Financing Uses											
Public Safety	18	1,293,315	173,909	0			0		1,467,224	1,494,429	1,398,302
Public Works	19	198,420	410,420	0			0		608,840	659,523	425,956
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	309,261	20,945	0			0		330,206	278,059	298,392
Community and Economic Development	22	13,000	0	30,000			0		43,000	13,100	12,000
General Government	23	444,709	23,285	0			0		467,994	557,442	434,160
Debt Service	24	0	0	0	573,363		0		573,363	245,000	164,057
Capital Projects	25	0	0	0		2,942,378	0		2,942,378	3,955,000	2,021,864
Total Government Activities Expenditures	26	2,258,705	628,559	30,000	573,363	2,942,378	0		6,433,005	7,202,553	4,754,731
Business Type Proprietary: Enterprise & ISF	27							927,043	927,043	1,075,000	895,308
Total Gov & Bus Type Expenditures	28	2,258,705	628,559	30,000	573,363	2,942,378	0	927,043	7,360,048	8,277,553	5,650,039
Total Transfers Out	29	451,646	111,276	0	0	0	0	8,000	570,922	716,417	1,475,945
Total ALL Expenditures/Fund Transfers Out	30	2,710,351	739,835	30,000	573,363	2,942,378	0	935,043	7,930,970	8,993,970	7,125,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-233,681	-85,943	0	-206,937	-2,206,006	0	187,407	-2,545,160	1,711,159	55,611
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,561,514	396,755	0	-47,418	2,120,035	63,662	631,179	4,725,727	3,014,568	2,958,957
Ending Fund Balance June 30	35	1,327,833	310,812	0	-254,355	-85,971	63,662	818,586	2,180,567	4,725,727	3,014,568

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

City Name: Camanche

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2001 GO Storm Sewer	695,000	2001	115,000	9,790	500	125,290		125,290
(2)	2010 Sewer SRF (not yet completed)	2,100,000	2012	75,000	56,320		131,320	131,320	0
(3)	2012 Washington Boulevard Reconstruction	4,195,000	2012	150,000	91,136		241,136		241,136
(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
	TOTALS			340,000	157,246	500	497,746	131,320	366,426

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

Fiscal Year
2013

City Name: **Camanche**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				340,000	157,246	500	497,746	131,320	366,426

23-203

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Clinton County, Iowa: May 21, 2013

The City Council of Camanche in said County/Countries met on May 21, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-10 2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON Camanche)

Be it Resolved by the Council of the City of

Section 1. Following notice published and the public hearing held, May 21, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
1 Taxes Levied on Property	1,766,175	0	1,766,175
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	1,766,175	0	1,766,175
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	30,000	0	30,000
6 Other City Taxes	579,954	0	579,954
7 Licenses & Permits	11,275	0	11,275
8 Use of Money and Property	40,002	0	40,002
9 Intergovernmental	1,107,908	201,607	1,309,515
10 Charges for Services	1,235,900	0	1,235,900
11 Special Assessments	0	0	0
12 Miscellaneous	36,450	30,000	66,450
13 Other Financing Sources	570,922	1,695,000	2,265,922
14 Total Revenues and Other Sources	5,378,586	1,926,607	7,305,193
Expenditures & Other Financing Uses			
15 Public Safety	1,467,224	90,000	1,557,224
16 Public Works	608,840	20,000	628,840
17 Health and Social Services	0	0	0
18 Culture and Recreation	330,206	20,000	350,206
19 Community and Economic Development	43,000	0	43,000
20 General Government	467,994	50,000	517,994
21 Debt Service	573,363	0	573,363
22 Capital Projects	2,942,378	450,000	3,392,378
23 Total Government Activities Expenditures	6,433,005	630,000	7,063,005
24 Business Type / Enterprises	927,043	1,537,000	2,464,043
25 Total Gov Activities & Business Expenditures	7,360,048	2,167,000	9,527,048
26 Transfers Out	570,922	0	570,922
27 Total Expenditures/Transfers Out	7,930,970	2,167,000	10,097,970
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-2,552,384	-240,393	-2,792,777
29 Continuing Appropriation	0	N/A	0
30 Beginning Fund Balance July 1	4,725,727	0	4,725,727
31 Ending Fund Balance June 30	2,173,343	-240,393	1,932,950

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ERIC VAN LANCKER
COUNTY AUDITOR

Passed this 21st day of May, 2013

Ashley J. Jandrick
Signature
City Clerk/Finance Officer

Francis J. Jandrick
Signature
Mayor