

23-203

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Camanche County Name: CLINTON Date Budget Adopted: 3/4/2014
(Date) xxxxxx

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.

(563) 259-8342

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 4,448	
	Regular	2a	160,801,632	2b		151,422,739
	DEBT SERVICE	3a	161,164,612	3b		151,785,719
	Ag Land	4a	2,788,261			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,302,493	1,226,524	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,302,493	1,226,524	
384.1	3.00375	Ag Land	26 8,375	8,375	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,310,868	1,234,899	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 201,006	189,281	1.25002
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 61,708	58,108	0.38375
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 262,714	247,389	65 1.63376
Sub Total Special Revenue Levies (28+32)			33 262,714	247,389	
Valuation					
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 262,714	247,389	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 364,261	343,063	70 2.26018
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,937,843	1,825,351	72 11.99394

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.

- 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,675,864	444,338		11,692	2,757,004	65,251	4,954,149	752,603	5,706,752
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,511,722	663,220		497,444	204,029	900	3,877,315	3,210,014	7,087,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,462,169	509,262		481,806	2,974,989	16	6,428,242	3,109,055	9,537,297
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,725,417	598,296	0	27,330	-13,956	66,135	2,403,222	853,562	3,256,784
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	1,725,417	598,296	0	27,330	-13,956	66,135	2,403,222	853,562	3,256,784
Re-Est Revenues	6	2,789,782	680,111	8,900	481,211	1,296,229	0	5,256,233	1,078,350	6,334,583
Re-Est Expenditures	7	3,108,715	993,627	8,900	481,211	1,243,993	0	5,836,446	1,111,358	6,947,804
Ending Fund Balance	8	1,406,484	284,780	0	27,330	38,280	66,135	1,823,009	820,554	2,643,563
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	1,406,484	284,780	0	27,330	38,280	66,135	1,823,009	820,554	2,643,563
Revenues	10	2,738,811	701,697	19,000	482,491	501,000	1,500	4,444,498	1,074,150	5,518,648
Expenditures	11	2,802,184	822,233	19,000	482,491	826,000	20	4,951,928	1,095,355	6,047,283
Ending Fund Balance	12	1,343,111	164,244	0	27,330	-286,720	67,615	1,315,579	799,349	2,114,928

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	772,796	146,258						919,054	941,421	832,472
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	293,728	43,438						337,166	322,572	354,868
Ambulance	6	220,004							220,004	154,443	159,023
Building Inspections	7								0	0	11,411
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	700	624
Other Public Safety	10		4,000						4,000	4,000	0
TOTAL (lines 1 - 10)	11	1,287,228	193,696	0			0		1,480,924	1,423,136	1,358,398
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	209,723	317,799						527,522	500,541	291,062
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		45,000						45,000	42,000	40,980
Traffic Control and Safety	15		10,000						10,000	8,500	12,083
Snow Removal	16		57,488						57,488	57,488	7,942
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	93,107	12,544						105,651	98,762	100,003
TOTAL (lines 12 - 21)	22	302,830	442,831	0			0		745,661	707,291	452,070
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	1,375							1,375	1,375	0
TOTAL (lines 23 - 29)	30	1,375	0	0			0		1,375	1,375	0
CULTURE & RECREATION											
Library Services	31	135,676	11,302						146,978	142,230	181,753
Museum, Band and Theater	32								0	0	0
Parks	33	78,074	6,786						84,860	157,035	60,734
Recreation	34	29,335							29,335	28,612	20,462
Cemetery	35	38,250	4,395				20		42,665	42,774	41,990
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	281,335	22,483	0			20		303,838	370,651	304,939

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,000							2,000	12,000	12,000
Housing and Urban Renewal	41				19,000					19,000	8,900	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		2,000	0	19,000			0		21,000	20,900	12,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		96,133	15,241						111,374	108,167	106,309
Clerk, Treasurer, & Finance Adm.	47		69,439	9,651						79,090	73,854	75,311
Elections	48									0	2,656	3,838
Legal Services & City Attorney	49		20,000							20,000	20,000	18,813
City Hall & General Buildings	50		9,800	331						10,131	13,732	7,987
Tort Liability	51									0	9,000	8,334
Other General Government	52									0	185,000	179,733
TOTAL (lines 46 - 52)	53		195,372	25,223	0			0		220,595	412,409	400,325
DEBT SERVICE	54					482,491				482,491	481,211	481,806
Gov Capital Projects	55						826,000			826,000	1,034,000	2,974,989
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		826,000	0		826,000	1,034,000	2,974,989
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,070,140	684,233	19,000	482,491	826,000	20		4,081,884	4,450,973	5,984,527
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								270,473	270,473	310,000	206,718
Sewer Utility	60								404,104	404,104	387,000	354,698
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								294,620	294,620	299,500	275,160
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	1,686,929
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								969,197	969,197	996,500	2,523,505
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,070,140	684,233	19,000	482,491	826,000	20	969,197	5,051,081	5,447,473	8,508,032
Regular Transfers Out	75		732,044	138,000					126,158	996,202	1,500,331	1,029,265
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		732,044	138,000	0	0	0	0	126,158	996,202	1,500,331	1,029,265
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,802,184	822,233	19,000	482,491	826,000	20	1,095,355	6,047,283	6,947,804	9,537,297
Ending Fund Balance June 30	79		1,343,111	164,244	0	27,330	-286,720	67,615	799,349	2,114,928	2,643,563	3,256,784

* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	1,234,899	247,389		343,063	0			1,825,351	1,832,676	1,781,483
	2								0	0	0
	3	1,234,899	247,389		343,063	0			1,825,351	1,832,676	1,781,483
	4								0	0	0
	5			19,000					19,000	8,900	0
Other City Taxes:											
	6	75,969	15,325		21,198	0			112,492	90,236	88,310
	7	46,500							46,500	48,000	46,895
	8								0	0	0
	9								0	0	0
	10	6,600							6,600	7,200	6,567
	11								0	0	0
	12	495,000							495,000	495,000	481,218
	13	624,069	15,325		21,198	0			660,592	640,436	622,990
	14	9,950							9,950	9,900	10,285
	15	23,150							23,150	23,404	29,066
Intergovernmental:											
	16					237,600			237,600	0	56,912
	17		415,000						415,000	425,000	425,967
	18	19,230	3,274	0	4,572	0		0	27,075	583,058	54,421
	19	85,712							85,712	30,800	160,523
	20	104,942	418,274	0	4,572	237,600		0	765,387	1,038,858	697,823
Charges for Fees & Service:											
	21							284,300	284,300	278,300	273,400
	22							511,850	511,850	524,500	502,299
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							278,000	278,000	275,200	275,456
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	94,000							94,000	99,500	104,935
	34	94,000	0		0	0		1,074,150	1,168,150	1,177,500	1,156,090
	35								0	0	0
	36	49,366					1,500		50,866	102,578	68,924
Other Financing Sources:											
	37	598,435	20,709		113,658	263,400			996,202	1,500,331	1,029,265
	38								0	0	0
	39	598,435	20,709	0	113,658	263,400	0	0	996,202	1,500,331	1,029,265
	40								0	0	1,691,403
	41								0	0	0
	42	598,435	20,709	0	113,658	263,400	0	0	996,202	1,500,331	2,720,668
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,738,811	701,697	19,000	482,491	501,000	1,500	1,074,150	5,518,648	6,334,583	7,087,329
	44	1,406,484	284,780	0	27,330	38,280	66,135	820,554	2,643,563	3,256,784	5,706,752
	45	4,145,295	986,477	19,000	509,821	539,280	67,635	1,894,704	8,162,211	9,591,367	12,794,081

CITY OF

Camanche

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,234,899	247,389		343,063	0			1,825,351	1,832,676	1,781,483
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,234,899	247,389		343,063	0			1,825,351	1,832,676	1,781,483
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,000					19,000	8,900	0
Other City Taxes	6	624,069	15,325		21,198	0			660,592	640,436	622,990
Licenses & Permits	7	9,950	0					0	9,950	9,900	10,285
Use of Money and Property	8	23,150	0	0	0	0	0	0	23,150	23,404	29,066
Intergovernmental	9	104,942	418,274	0	4,572	237,600		0	765,387	1,038,858	697,823
Charges for Fees & Service	10	94,000	0		0	0	0	1,074,150	1,168,150	1,177,500	1,156,090
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	49,366	0		0	0	1,500	0	50,866	102,578	68,924
Sub-Total Revenues	13	2,140,376	680,988	19,000	368,833	237,600	1,500	1,074,150	4,522,446	4,834,252	4,366,661
Other Financing Sources:											
Total Transfers In	14	598,435	20,709	0	113,658	263,400	0	0	996,202	1,500,331	1,029,265
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,691,403
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,738,811	701,697	19,000	482,491	501,000	1,500	1,074,150	5,518,648	6,334,583	7,087,329
Expenditures & Other Financing Uses											
Public Safety	18	1,287,228	193,696	0			0		1,480,924	1,423,136	1,358,398
Public Works	19	302,830	442,831	0			0		745,661	707,291	452,070
Health and Social Services	20	1,375	0	0			0		1,375	1,375	0
Culture and Recreation	21	281,335	22,483	0			20		303,838	370,651	304,939
Community and Economic Development	22	2,000	0	19,000			0		21,000	20,900	12,000
General Government	23	195,372	25,223	0			0		220,595	412,409	400,325
Debt Service	24	0	0	0	482,491		0		482,491	481,211	481,806
Capital Projects	25	0	0	0		826,000	0		826,000	1,034,000	2,974,989
Total Government Activities Expenditures	26	2,070,140	684,233	19,000	482,491	826,000	20		4,081,884	4,450,973	5,984,527
Business Type Proprietary: Enterprise & ISF	27							969,197	969,197	996,500	2,523,505
Total Gov & Bus Type Expenditures	28	2,070,140	684,233	19,000	482,491	826,000	20	969,197	5,051,081	5,447,473	8,508,032
Total Transfers Out	29	732,044	138,000	0	0	0	0	126,158	996,202	1,500,331	1,029,265
Total ALL Expenditures/Fund Transfers Out	30	2,802,184	822,233	19,000	482,491	826,000	20	1,095,355	6,047,283	6,947,804	9,537,297
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-63,373	-120,536	0	0	-325,000	1,480	-21,205	-528,635	-613,221	-2,449,968
Beginning Fund Balance July 1	33	1,406,484	284,780	0	27,330	38,280	66,135	820,554	2,643,563	3,256,784	5,706,752
Ending Fund Balance June 30	34	1,343,111	164,244	0	27,330	-286,720	67,615	799,349	2,114,928	2,643,563	3,256,784

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

City Name: Camanche

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Storm Sewer	695,000	03/2010	120,000	5,880	500	126,380	4,572	121,808
(2)	General Obligation Sewer Project	1,695,000	09/2010	75,000	38,158	500	113,658	113,658	0
(3)	Washington Boulevard Reconstruction	4,195,000	03/2010	170,000	71,953	500	242,453		242,453
(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			365,000	115,991	1,500	482,491	118,230	364,261

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				365,000	115,991	1,500	482,491	118,230	364,261

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

City Name: Camanche

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			365,000	115,991	1,500	482,491	118,230	364,261

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

City Name: Camanche

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			365,000	115,991	1,500	482,491	118,230	364,261

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			365,000	115,991	1,500	482,491	118,230	364,261

