

# 23-203

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Camanche County Name: CLINTON Date Budget Adopted: 3/3/2015  
(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.

563 259-8342

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>161,315,557</u>	2b <u>152,546,023</u>	4,448
<b>DEBT SERVICE</b>	3a <u>161,678,537</u>	3b <u>152,909,003</u>	
Ag Land	4a <u>2,893,036</u>		

### 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 1,306,656	1,235,623	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>1,306,656</u>	<u>1,235,623</u>	
384.1	3.00375	Ag Land	26 8,690	8,690	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>1,315,346</u>	<u>1,244,313</u>	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	29 186,787	176,633	1.15790
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 79,939	75,593	0.49554
Rules	Amt Nec	Other Employee Benefits	31 6,608	6,248	0.04096
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>273,334</u>	<u>258,474</u>	65 <u>1.69440</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>273,334</u>	<u>258,474</u>	
		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
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>273,334</u>	<u>258,474</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>356,128</u>	336,811	70 <u>2.20269</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>1,944,808</u>	<u>1,839,598</u>	72 <u>11.99709</u>

**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.

( County Auditor )

Fund Balance Worksheet for City of

**Camanche**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,725,417	598,296	0	27,330	-13,956	66,135	2,403,222	853,562	3,256,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,719,703	701,048	8,848	483,671	1,352,147	1,800	5,267,217	1,056,998	6,324,215
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,058,983	1,013,678	8,848	482,110	1,401,667	0	5,965,286	1,320,889	7,286,175
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,386,137	285,666	0	28,891	-63,476	67,935	1,705,153	589,671	2,294,824
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	1,386,137	285,666	0	28,891	-63,476	67,935	1,705,153	589,671	2,294,824
Re-Est Revenues	6	2,787,282	738,956	10,700	482,493	564,280	800	4,584,511	1,043,000	5,627,511
Re-Est Expenditures	7	2,933,713	818,086	10,700	482,491	499,248	0	4,744,238	1,206,158	5,950,396
Ending Fund Balance	8	1,239,706	206,536	0	28,893	1,556	68,735	1,545,426	426,513	1,971,939
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	1,239,706	206,536	0	28,893	1,556	68,735	1,545,426	426,513	1,971,939
Revenues	10	2,820,882	700,184	19,000	477,191	707,000	1,200	4,725,457	1,035,750	5,761,207
Expenditures	11	3,175,876	691,752	19,000	477,186	707,000	20	5,070,834	1,140,804	6,211,638
Ending Fund Balance	12	884,712	214,968	0	28,898	1,556	69,915	1,200,049	321,459	1,521,508

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

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

**CITY OF** \_\_\_\_\_ **Camanche**

**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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	830,527	137,932						968,459	881,156	940,695
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	10	59
Fire Department	5	497,619	39,259						536,878	328,966	329,347
Ambulance	6	176,903	16,227						193,130	232,404	161,072
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		2,954						2,954	0	0
Animal Control	9	700							700	0	623
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,505,749	196,372				0		1,702,121	1,442,536	1,431,796
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	80,974	319,420						400,394	516,328	1,500,190
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		46,000						46,000	44,500	45,364
Traffic Control and Safety	15		10,000						10,000	9,800	7,242
Snow Removal	16		57,488						57,488	45,800	44,281
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	98,070	10,280						108,350	115,780	99,968
TOTAL (lines 12 - 21)	22	179,044	443,188				0		622,232	732,208	1,697,045
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,375
TOTAL (lines 23 - 29)	30	1,375	0				0		1,375	1,375	1,375
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	140,170	11,640						151,810	142,500	145,854
Museum, Band and Theater	32								0	0	0
Parks	33	44,538	5,546						50,084	81,786	123,434
Recreation	34	44,510							44,510	28,500	284,373
Cemetery	35	58,645	4,525				20		63,190	31,400	45,201
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	287,863	21,711				20		309,594	284,186	598,862

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		5,000		19,000					24,000	12,700	8,848
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	10,000
TOTAL (lines 39 - 44)	45		5,000	0	19,000			0		24,000	12,700	18,848
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		98,592	15,365						113,957	114,300	108,819
Clerk, Treasurer, & Finance Adm.	47		72,350	9,785						82,135	82,150	77,356
Elections	48		4,000							4,000	0	2,656
Legal Services & City Attorney	49		20,000							20,000	22,000	23,478
City Hall & General Buildings	50		13,400	331						13,731	11,500	191,530
Tort Liability	51		10,000							10,000	0	0
Other General Government	52		172,093							172,093	189,500	215,482
TOTAL (lines 46 - 52)	53		390,435	25,481	0			0		415,916	419,450	619,321
<b>DEBT SERVICE</b>	54					477,186				477,186	482,491	482,110
Gov Capital Projects	55						707,000			707,000	499,248	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		707,000	0		707,000	499,248	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,369,466	686,752	19,000	477,186	707,000	20		4,259,424	3,874,194	4,849,357
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								261,730	261,730	268,000	333,462
Sewer Utility	60								447,254	447,254	510,000	377,489
Electric Utility	61								0	0	302,000	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								311,662	311,662	0	302,587
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,020,646	1,020,646	1,080,000	1,013,538
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,369,466	686,752	19,000	477,186	707,000	20	1,020,646	5,280,070	4,954,194	5,862,895
Regular Transfers Out	75		806,410	5,000						120,158	931,568	996,202
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		806,410	5,000	0	0	0	0	120,158	931,568	996,202	1,423,280
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,175,876	691,752	19,000	477,186	707,000	20	1,140,804	6,211,638	5,950,396	7,286,175
<b>Ending Fund Balance June 30</b>	79		884,712	214,968	0	28,898	1,556	69,915	321,459	1,521,508	1,971,939	2,294,824

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,244,313	258,474		336,811	0			1,839,598	1,842,648	1,844,968
	2								0	0	0
	3	1,244,313	258,474		336,811	0			1,839,598	1,842,648	1,844,968
	4								0	0	0
	5			19,000					19,000	10,700	8,848
Other City Taxes:											
	6	71,033	14,860		19,317	0			105,210	112,479	91,007
	7	45,000							45,000	45,575	45,450
	8								0	0	0
	9								0	0	0
	10	6,500							6,500	7,000	6,453
	11								0	0	0
	12	495,000							495,000	510,000	513,185
	13	617,533	14,860		19,317	0			651,710	675,054	656,095
	14								9,225	10,820	9,195
	15	26,300						425	26,725	82,605	26,948
Intergovernmental:											
	16					237,600			237,600	242,000	494,188
	17		420,000						420,000	445,000	444,149
	18	32,748	6,850	0	8,905	0		0	48,503	29,802	24,552
	19	203,348				175,000			378,348	88,930	59,166
	20	236,096	426,850	0	8,905	412,600		0	1,084,451	805,732	1,022,055
Charges for Fees & Service:											
	21							261,400	261,400	285,000	276,164
	22							480,125	480,125	480,000	484,932
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							277,000	277,000	278,000	279,461
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	102,000							102,000	102,000	133,807
	34	102,000	0		0	0		1,018,525	1,120,525	1,145,000	1,174,364
	35								0	0	0
	36	60,405					1,200	16,800	78,405	58,750	158,462
Other Financing Sources:											
	37	525,010			112,158	294,400			931,568	996,202	1,423,280
	38								0	0	0
	39	525,010	0	0	112,158	294,400	0	0	931,568	996,202	1,423,280
	40								0	0	0
	41								0	0	0
	42	525,010	0	0	112,158	294,400	0	0	931,568	996,202	1,423,280
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,820,882	700,184	19,000	477,191	707,000	1,200	1,035,750	5,761,207	5,627,511	6,324,215
	44	1,239,706	206,536	0	28,893	1,556	68,735	426,513	1,971,939	2,294,824	3,256,784
	45	4,060,588	906,720	19,000	506,084	708,556	69,935	1,462,263	7,733,146	7,922,335	9,580,999

CITY OF Camanche

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,244,313	258,474		336,811	0			1,839,598	1,842,648	1,844,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,244,313	258,474		336,811	0			1,839,598	1,842,648	1,844,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,000					19,000	10,700	8,848
Other City Taxes	6	617,533	14,860		19,317	0			651,710	675,054	656,095
Licenses & Permits	7	9,225	0					0	9,225	10,820	9,195
Use of Money and Property	8	26,300	0	0	0	0	0	425	26,725	82,605	26,948
Intergovernmental	9	236,096	426,850	0	8,905	412,600		0	1,084,451	805,732	1,022,055
Charges for Fees & Service	10	102,000	0		0	0		0	1,120,525	1,145,000	1,174,364
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	60,405	0		0	0	1,200	16,800	78,405	58,750	158,462
Sub-Total Revenues	13	2,295,872	700,184	19,000	365,033	412,600	1,200	1,035,750	4,829,639	4,631,309	4,900,935
<b>Other Financing Sources:</b>											
Total Transfers In	14	525,010	0	0	112,158	294,400	0	0	931,568	996,202	1,423,280
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	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,820,882</b>	<b>700,184</b>	<b>19,000</b>	<b>477,191</b>	<b>707,000</b>	<b>1,200</b>	<b>1,035,750</b>	<b>5,761,207</b>	<b>5,627,511</b>	<b>6,324,215</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,505,749	196,372	0			0		1,702,121	1,442,536	1,431,796
Public Works	19	179,044	443,188	0			0		622,232	732,208	1,697,045
Health and Social Services	20	1,375	0	0			0		1,375	1,375	1,375
Culture and Recreation	21	287,863	21,711	0			20		309,594	284,186	598,862
Community and Economic Development	22	5,000	0	19,000			0		24,000	12,700	18,848
General Government	23	390,435	25,481	0			0		415,916	419,450	619,321
Debt Service	24	0	0	0	477,186		0		477,186	482,491	482,110
Capital Projects	25	0	0	0		707,000	0		707,000	499,248	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,369,466</b>	<b>686,752</b>	<b>19,000</b>	<b>477,186</b>	<b>707,000</b>	<b>20</b>		<b>4,259,424</b>	<b>3,874,194</b>	<b>4,849,357</b>
Business Type Proprietary: Enterprise & ISF	27							1,020,646	1,020,646	1,080,000	1,013,538
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,369,466</b>	<b>686,752</b>	<b>19,000</b>	<b>477,186</b>	<b>707,000</b>	<b>20</b>	<b>1,020,646</b>	<b>5,280,070</b>	<b>4,954,194</b>	<b>5,862,895</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>806,410</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,158</b>	<b>931,568</b>	<b>996,202</b>	<b>1,423,280</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,175,876</b>	<b>691,752</b>	<b>19,000</b>	<b>477,186</b>	<b>707,000</b>	<b>20</b>	<b>1,140,804</b>	<b>6,211,638</b>	<b>5,950,396</b>	<b>7,286,175</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-354,994	8,432	0	5	0	1,180	-105,054	-450,431	-322,885	-961,960
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,239,706</b>	<b>206,536</b>	<b>0</b>	<b>28,893</b>	<b>1,556</b>	<b>68,735</b>	<b>426,513</b>	<b>1,971,939</b>	<b>2,294,824</b>	<b>3,256,784</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>884,712</b>	<b>214,968</b>	<b>0</b>	<b>28,898</b>	<b>1,556</b>	<b>69,915</b>	<b>321,459</b>	<b>1,521,508</b>	<b>1,971,939</b>	<b>2,294,824</b>

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

City Name: Camanche

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) GO Sewer project	1,695,000	09/2012	75,000	36,658	500	112,158	112,158	0
(3) GO Storm Sewer Project	695,000	03/2010	120,000	3,180	500	123,680		123,680
(4) Washington Boulevard Project	4,195,000	03/2012	170,000	70,848	500	241,348	8,900	232,448
(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>			365,000	110,686	1,500	477,186	121,058	356,128

