

61-581

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: St Charles County Name: MADISON Date Budget Adopted: 03/03/08
(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.

641-396-2545
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 13,833,540	2b 13,446,330	
DEBT SERVICE	3a 13,833,540	3b 13,446,330	
Ag Land	4a 94,212		

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	5 112,052	108,915	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,125	11,786	52 0.87649
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 124,177	120,701	
384.1	3.00375	Ag Land	26 283	283	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 124,460	120,984	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,886	4,749	0.35320
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 4,886	4,749	65 0.35320
Sub Total Special Revenue Levies (28+32)			33 4,886	4,749	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 4,886	4,749	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 43,125	41,918	70 3.11742
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 172,471	167,651	72 12.44711

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.
- 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

St Charles

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	58,309	50,014		4,739			113,062	221,653	334,715
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,825	92,113		27,319			305,257	129,209	434,466
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,663	71,180		27,320			289,163	146,914	436,077
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	53,471	70,947		4,738	0	0	129,156	203,948	333,104
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	53,471	70,947	0	4,738	0	0	129,156	203,948	333,104
Re-Est Revenues	6	172,051	85,194	0	36,452	0	0	293,697	55,325	349,022
Re-Est Expenditures	7	169,540	85,194	0	36,452	0	0	291,186	55,325	346,511
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,982	70,947	0	4,738	0	0	131,667	203,948	335,615
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	55,982	70,947	0	4,738	0	0	131,667	203,948	335,615
Revenues	11	192,156	93,129	0	48,125	0	0	333,410	55,350	388,760
Expenditures	12	188,798	92,881	0	43,125	0	0	324,804	53,333	378,137
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,340	71,195	0	9,738	0	0	140,273	205,965	346,238

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,285							9,285	9,285	9,285
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	929	929
Flood Control	4								0	0	0
Fire Department	5	19,870	20,925						40,795	34,475	44,073
Ambulance	6	5,500							5,500	4,500	4,135
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	37,855	20,925	0			0		58,780	49,339	58,422
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,500	54,162						75,662	78,566	70,814
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	12,000	9,082
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	484
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	36,900							36,900	35,900	44,570
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	68,400	56,162	0			0		124,562	128,466	124,950
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	22,155	13,243						35,398	22,172	19,514
Museum, Band and Theater	32								0	0	0
Parks	33	9,150	107						9,257	8,780	6,846
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	31,305	13,350	0			0		44,655	30,952	26,360

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500	220						3,720	3,495	3,902
Clerk, Treasurer, & Finance Adm.	47	23,100	2,154						25,254	25,162	25,969
Elections	48	6,500							6,500	5,500	5,748
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	7,138	70						7,208	6,320	10,973
Tort Liability	51	6,000							6,000	5,500	5,519
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	46,238	2,444	0			0		48,682	45,977	52,111
DEBT SERVICE											
Gov Capital Projects	54	0			43,125				43,125	36,452	27,320
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	183,798	92,881	0	43,125	0	0		319,804	291,186	289,163
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	49,625
Sewer Utility	60							53,333	53,333	55,325	70,957
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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	26,330
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							53,333	53,333	55,325	146,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	183,798	92,881	0	43,125	0	0	53,333	373,137	346,511	436,075
Regular Transfers Out	75	5,000	0		0				5,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,000	0	0	0	0	0	0	5,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	188,798	92,881	0	43,125	0	0	53,333	378,137	346,511	436,075
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	59,340	71,195	0	9,738	0	0	205,965	346,238	335,615	333,104

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	120,984	4,749		41,918	0			167,651	146,957	133,436
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	120,984	4,749		41,918	0			167,651	146,957	133,436
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,476	137		1,207	0			4,820	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		36,000						36,000	30,000	37,906
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,476	36,137		1,207	0			40,820	30,000	37,906
Licenses & Permits	14	775							775	775	1,150
Use of Money & Property	15	500			0				500	500	3,307
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		52,243						52,243	51,000	51,590
Other State Grants & Reimbursements	18	121							121	0	0
Local Grants & Reimbursements	19	26,300			0				26,300	24,915	27,206
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,421	52,243	0	0	0		0	78,664	75,915	78,796
Charges for Fees & Service:											
Water Utility	21							600	600	0	79,221
Sewer Utility	22							54,750	54,750	55,325	49,987
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	37,000							37,000	36,550	38,402
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	37,000	0		0	0	0	55,350	92,350	91,875	167,610
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	12,259
Other Financing Sources:											
Regular Operating Transfers In	37	0			5,000				5,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,000	0	0	0	5,000	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	5,000	0	0	0	5,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	192,156	93,129	0	48,125	0	0	55,350	388,760	349,022	434,464
Beginning Fund Balance July 1	44	55,982	70,947	0	4,738	0	0	203,948	335,615	333,104	334,715
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	248,138	164,076	0	52,863	0	0	259,298	724,375	682,126	769,179

CITY OF

St Charles

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	120,984	4,749		41,918	0			167,651	146,957	133,436
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,984	4,749		41,918	0			167,651	146,957	133,436
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,476	36,137		1,207	0			40,820	30,000	37,906
Licenses & Permits	7	775	0					0	775	775	1,150
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	3,307
Intergovernmental	9	26,421	52,243	0	0	0		0	78,664	75,915	78,796
Charges for Fees & Service	10	37,000	0		0	0	0	55,350	92,350	91,875	167,610
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	12,259
Sub-Total Revenues	13	192,156	93,129	0	43,125	0	0	55,350	383,760	349,022	434,464
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,000	0	0	0	5,000	0	0
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
Total Revenues and Other Sources	17	192,156	93,129	0	48,125	0	0	55,350	388,760	349,022	434,464
Expenditures & Other Financing Uses											
Public Safety	18	37,855	20,925	0			0		58,780	49,339	58,422
Public Works	19	68,400	56,162	0			0		124,562	128,466	124,950
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,305	13,350	0			0		44,655	30,952	26,360
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,238	2,444	0			0		48,682	45,977	52,111
Debt Service	24	0	0	0	43,125		0		43,125	36,452	27,320
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	183,798	92,881	0	43,125	0	0		319,804	291,186	289,163
Business Type Proprietary: Enterprise & ISF	27							53,333	53,333	55,325	146,912
Total Gov & Bus Type Expenditures	28	183,798	92,881	0	43,125	0	0	53,333	373,137	346,511	436,075
Total Transfers Out	29	5,000	0	0	0	0	0	0	5,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	188,798	92,881	0	43,125	0	0	53,333	378,137	346,511	436,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,358	248	0	5,000	0	0	2,017	10,623	2,511	-1,611
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	55,982	70,947	0	4,738	0	0	203,948	335,615	333,104	334,715
Ending Fund Balance June 30	35	59,340	71,195	0	9,738	0	0	205,965	346,238	335,615	333,104

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

Fiscal Year
2009

City Name: St Charles

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2002 STREET PROJECT	210,000	02-2002	30,000	2,250		32,250	32,250	0
(2)	2002 KEPHART ADDITIOLN	340,000	2-2202	30,000	13,125		43,125	0	43,125
(3)		43					0		0
(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			60,000	15,375	0	75,375	32,250	43,125

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

Fiscal Year

2009

City Name: St Charles

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			60,000	15,375	0	75,375	32,250	43,125

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **St Charles** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03-03-08 at 7:00 p.m.
(Date) xx/xx/xx (hour)

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 \$ 12.44711

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.

641-396-2545
phone number

 Sharon James
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	167,651	146,957	133,436
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	167,651	146,957	133,436
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,820	30,000	37,906
Licenses & Permits	7	775	775	1,150
Use of Money and Property	8	500	500	3,307
Intergovernmental	9	78,664	75,915	78,796
Charges for Fees & Service	10	92,350	91,875	167,610
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	12,259
Other Financing Sources	13	5,000	0	0
Total Revenues and Other Sources	14	388,760	349,022	434,464
Expenditures & Other Financing Uses				
Public Safety	15	58,780	49,339	58,422
Public Works	16	124,562	128,466	124,950
Health and Social Services	17	0	0	0
Culture and Recreation	18	44,655	30,952	26,360
Community and Economic Development	19	0	0	0
General Government	20	48,682	45,977	52,111
Debt Service	21	43,125	36,452	27,320
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	319,804	291,186	289,163
Business Type / Enterprises	24	53,333	55,325	146,912
Total ALL Expenditures	25	373,137	346,511	436,075
Transfers Out	26	5,000	0	0
Total ALL Expenditures/Transfers Out	27	378,137	346,511	436,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,623	2,511	-1,611
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	335,615	333,104	334,715
Ending Fund Balance June 30	31	346,238	335,615	333,104