

23-204

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: CHARLOTTE County Name: CLINTON Date Budget Adopted: 03/03/09
(Date) xxx/xxx/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.

563-677-2710
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	6,679,330	3b	6,512,567	421
	Ag Land	4a	149,817			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	53,019	51,695	43	7.93777
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		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
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	53,019	51,695		
384.1	3.00375	Ag Land	26	450	450	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	53,469	52,145		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	53,469	52,145	72	7.93777

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

CHARLOTTE

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	72,110	49,749				-9,000	112,859	278,208	391,067
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,758	71,173					183,931	105,284	289,215
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,499	53,812					204,311	116,725	321,036
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	34,369	67,110	0	0	0	-9,000	92,479	266,767	359,246
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	34,369	67,110	0	0	0	-9,000	92,479	266,767	359,246
Re-Est Revenues	6	71,729	65,000	0	0	0	0	136,729	104,000	240,729
Re-Est Expenditures	7	160,415	49,700	0	0	0	0	210,115	104,000	314,115
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-54,317	82,410	0	0	0	-9,000	19,093	266,767	285,860
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	-54,317	82,410	0	0	0	-9,000	19,093	266,767	285,860
Revenues	11	73,619	109,300	0	0	0	0	182,919	100,000	282,919
Expenditures	12	156,685	46,200	0	0	0	0	202,885	101,700	304,585
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-137,383	145,510	0	0	0	-9,000	-873	265,067	264,194

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ CHARLOTTE

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,400							10,400	10,400	8,899
Jail	2								0	0	0
Emergency Management	3	500							500	1,500	0
Flood Control	4								0	0	0
Fire Department	5	2,100							2,100	2,500	4,300
Ambulance	6	2,700							2,700	2,800	661
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,700	0	0			0		15,700	17,200	13,860
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,200						36,200	37,700	44,088
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	12,000	9,724
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,535							24,535	27,210	24,358
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,535	46,200	0			0		70,735	76,910	78,170
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	500							500	700	100
Museum, Band and Theater	32								0	0	0
Parks	33	21,050							21,050	36,650	30,365
Recreation	34								0	0	0
Cemetery	35	800							800	800	800
Community Center, Zoo, & Marina	36	40,000							40,000	10,000	17,099
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	62,350	0	0			0		62,350	48,150	48,364

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
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	6,475							6,475	5,130	3,967
Clerk, Treasurer, & Finance Adm.	47	20,725							20,725	12,025	11,847
Elections	48	1,700							1,700	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	0
City Hall & General Buildings	50	13,000							13,000	26,000	46,416
Tort Liability	51	6,000							6,000	15,000	0
Other General Government	52	3,200							3,200	6,700	1,687
TOTAL (lines 46 - 52)	53	54,100	0	0				0	54,100	67,855	63,917
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	156,685	46,200	0	0	0	0	0	202,885	210,115	204,311
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							60,950	60,950	57,000	58,881
Sewer Utility	60							40,750	40,750	47,000	57,844
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							101,700	101,700	104,000	116,725
TOTAL ALL EXPENDITURES (lines 58+74)	74	156,685	46,200	0	0	0	0	101,700	304,585	314,115	321,036
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	156,685	46,200	0	0	0	0	101,700	304,585	314,115	321,036
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	-137,383	145,510	0	0	0	-9,000	265,067	264,194	285,860	359,246

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	52,145	0		0	0			52,145	49,989	49,340
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,145	0		0	0			52,145	49,989	49,340
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,324	0		0	0			1,324	1,290	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		36,300						36,300	32,000	34,350
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,324	36,300		0	0			37,624	33,290	34,350
Licenses & Permits	14	150							150	150	0
Use of Money & Property	15	3,000							3,000	3,000	34,041
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,000						33,000	33,000	36,823
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	33,000	0	0	0		0	33,000	33,000	36,823
Charges for Fees & Service:											
Water Utility	21							52,000	52,000	57,000	55,368
Sewer Utility	22							48,000	48,000	47,000	49,916
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	17,000							17,000	16,200	18,004
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		10,000						10,000	0	11,373
Subtotal - Charges for Service (lines 21 thru 33)	34	17,000	10,000		0	0	0	100,000	127,000	120,200	134,661
Special Assessments	35								0	0	0
Miscellaneous	36		30,000						30,000	1,100	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	73,619	109,300	0	0	0	0	100,000	282,919	240,729	289,215
Beginning Fund Balance July 1	44	-54,317	82,410	0	0	0	-9,000	266,767	285,860	359,246	391,067
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	19,302	191,710	0	0	0	-9,000	366,767	568,779	599,975	680,282

CITY OF CHARLOTTE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,145	0		0	0			52,145	49,989	49,340
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,145	0		0	0			52,145	49,989	49,340
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,324	36,300		0	0			37,624	33,290	34,350
Licenses & Permits	7	150	0					0	150	150	0
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	34,041
Intergovernmental	9	0	33,000	0	0	0		0	33,000	33,000	36,823
Charges for Fees & Service	10	17,000	10,000		0	0	0	100,000	127,000	120,200	134,661
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	30,000		0	0		0	30,000	1,100	0
Sub-Total Revenues	13	73,619	109,300	0	0	0	0	100,000	282,919	240,729	289,215
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	73,619	109,300	0	0	0	0	100,000	282,919	240,729	289,215
Expenditures & Other Financing Uses											
Public Safety	18	15,700	0	0			0		15,700	17,200	13,860
Public Works	19	24,535	46,200	0			0		70,735	76,910	78,170
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,350	0	0			0		62,350	48,150	48,364
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,100	0	0			0		54,100	67,855	63,917
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	156,685	46,200	0	0	0	0		202,885	210,115	204,311
Business Type Proprietary: Enterprise & ISF	27							101,700	101,700	104,000	116,725
Total Gov & Bus Type Expenditures	28	156,685	46,200	0	0	0	0	101,700	304,585	314,115	321,036
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	156,685	46,200	0	0	0	0	101,700	304,585	314,115	321,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-83,066	63,100	0	0	0	0	-1,700	-21,666	-73,386	-31,821
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-54,317	82,410	0	0	0	-9,000	266,767	285,860	359,246	391,067
Ending Fund Balance June 30	35	-137,383	145,510	0	0	0	-9,000	265,067	264,194	285,860	359,246

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

City Name: CHARLOTTE

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	sewer project	310,000	February 78	10,000	11,000		21,000	21,000	0
(2)	water project	100,000	December 04	8,000	2,700		10,700	10,700	0
(3)	water project	100,000	October 05	8,000	2,700		10,700	10,700	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				26,000	16,400	0	42,400	42,400	0

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

Fiscal Year

2010

City Name: CHARLOTTE

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				26,000	16,400	0	42,400	42,400	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **CHARLOTTE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Charlotte City Hall
on 03/03/09 at 7:00 PM
(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 \$ 7.93777

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.

 563-677-2710
phone number

 Peggy Sellnau, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	52,145	49,989	49,340
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,145	49,989	49,340
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,624	33,290	34,350
Licenses & Permits	7	150	150	0
Use of Money and Property	8	3,000	3,000	34,041
Intergovernmental	9	33,000	33,000	36,823
Charges for Fees & Service	10	127,000	120,200	134,661
Special Assessments	11	0	0	0
Miscellaneous	12	30,000	1,100	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	282,919	240,729	289,215
Expenditures & Other Financing Uses				
Public Safety	15	15,700	17,200	13,860
Public Works	16	70,735	76,910	78,170
Health and Social Services	17	0	0	0
Culture and Recreation	18	62,350	48,150	48,364
Community and Economic Development	19	0	0	0
General Government	20	54,100	67,855	63,917
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	202,885	210,115	204,311
Business Type / Enterprises	24	101,700	104,000	116,725
Total ALL Expenditures	25	304,585	314,115	321,036
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	304,585	314,115	321,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,666	-73,386	-31,821
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	285,860	359,246	391,067
Ending Fund Balance June 30	31	264,194	285,860	359,246