

61-581

Adoption of Budget and Certification of City Taxes

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

The City of: St. Charles County Name: MADISON Date Budget Adopted: 03/02/09
(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.

641-396-2545
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	14,828,793	14,436,388	619
DEBT SERVICE	3a	14,828,793	14,436,388	
Ag Land	4a	99,264		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	120,113	116,935	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	7,000	6,815	52	0.47205
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	127,113	123,750		
384.1	3.00375	Ag Land	26	298	298	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	127,411	124,048		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,004	3,898	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,816	6,636		0.45965
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	6,816	6,636	65	0.45965
Sub Total Special Revenue Levies (28+32)			33	10,820	10,534		
		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	10,820	10,534		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	45,318	70	3.13916
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	184,781	179,900	72	12.44086

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	53,470	70,947		4,738			129,155	205,556	334,711
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	220,629	102,835		36,135			359,599	54,771	414,370
Actual Expenditures Except End Bal (pg 12, line 259) *	3	278,502	46,256		40,062			364,820	67,428	432,248
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-4,403	127,526	0	811	0	0	123,934	192,899	316,833
(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	-4,403	127,526	0	811	0	0	123,934	192,899	316,833
Re-Est Revenues	6	207,881	91,386	0	56,450	0	0	355,717	405,675	761,392
Re-Est Expenditures	7	196,849	90,675	0	56,360	0	0	343,884	418,333	762,217
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,629	128,237	0	901	0	0	135,767	180,241	316,008
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	6,629	128,237	0	901	0	0	135,767	180,241	316,008
Revenues	11	212,860	100,820	0	59,785	0	0	373,465	401,925	775,390
Expenditures	12	212,560	100,820	0	59,785	0	0	373,165	401,592	774,757
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,929	128,237	0	901	0	0	136,067	180,574	316,641

* 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 _____ St. Charles

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
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	N/A			
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	9,285							9,285	9,285	9,285
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	2,921	929
Flood Control	4								0	0	0
Fire Department	5	22,100	18,625						40,725	32,260	32,293
Ambulance	6	5,500							5,500	5,500	4,500
Building Inspections	7	750							750	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	41,335	18,625	0			0		59,960	50,166	47,107
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,335	52,912						81,247	31,667	64,542
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,200							10,200	10,000	9,125
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	375
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	43,300							43,300	41,500	39,078
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	81,835	55,412	0			0		137,247	85,667	113,120
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	23,870	13,547						37,417	35,701	23,753
Museum, Band and Theater	32								0	0	0
Parks	33	7,150	71						7,221	9,257	5,209
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	31,020	13,618	0			0		44,638	44,958	28,962

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	0
Economic Development	40	2,000							2,000	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	500	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	2,000	0	0				0	2,000	5,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,350	270						3,620	3,720	3,352
Clerk, Treasurer, & Finance Adm.	47	25,260	2,266						27,526	32,570	23,173
Elections	48	600							600	500	553
Legal Services & City Attorney	49	7,000							7,000	6,000	6,018
City Hall & General Buildings	50	6,550							6,550	7,208	41,081
Tort Liability	51	7,000							7,000	6,000	6,460
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	49,760	2,536	0				0	52,296	55,998	80,637
DEBT SERVICE	54				59,785				59,785	88,360	94,994
Gov 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 (lines 11+22+30+38+45+53+54+57)	58	205,950	90,191	0	59,785	0	0	0	355,926	330,649	364,820
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	177
Sewer Utility	60							401,592	401,592	418,333	36,937
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
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							401,592	401,592	418,333	37,114
TOTAL ALL EXPENDITURES (lines 58+74)	74	205,950	90,191	0	59,785	0	0	401,592	757,518	748,982	401,934
Regular Transfers Out	75	6,610	10,629						17,239	13,235	30,314
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	6,610	10,629	0	0	0	0	0	17,239	13,235	30,314
Total Expenditures & Fund Transfers Out (lines 75+78)	78	212,560	100,820	0	59,785	0	0	401,592	774,757	762,217	432,248
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	6,929	128,237	0	901	0	0	180,574	316,641	316,008	316,834

* 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	124,048	10,534		45,318	0			179,900	167,651	146,272
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	124,048	10,534		45,318	0			179,900	167,651	146,272
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,363	286		1,232	0			4,881	4,820	0
Utility franchise tax	7								0	0	121
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		40,000						40,000	36,000	41,759
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,363	40,286		1,232	0			44,881	40,820	41,880
Licenses & Permits	14	1,575							1,575	975	820
Use of Money & Property	15	500						1,500	2,000	3,100	7,409
Intergovernmental:											
Federal Grants & Reimbursements	16							350,000	350,000	250,000	0
Road Use Taxes	17		50,000						50,000	50,500	56,931
Other State Grants & Reimbursements	18								0	104,000	3,000
Local Grants & Reimbursements	19	33,020							33,020	28,300	23,840
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,020	50,000	0	0	0		350,000	433,020	432,800	83,771
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							50,425	50,425	53,075	48,873
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	43,300							43,300	42,555	42,703
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	43,300	0		0	0	0	50,425	93,725	95,630	91,576
Special Assessments	35								0	0	0
Miscellaneous	36	3,050							3,050	7,091	12,329
Other Financing Sources:											
Regular Operating Transfers In	37	4,004			13,235				17,239	13,325	30,314
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,004	0	0	13,235	0	0	0	17,239	13,325	30,314
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	4,004	0	0	13,235	0	0	0	17,239	13,325	30,314
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	212,860	100,820	0	59,785	0	0	401,925	775,390	761,392	414,371
Beginning Fund Balance July 1	44	6,629	128,237	0	901	0	0	180,241	316,008	316,833	334,711
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	219,489	229,057	0	60,686	0	0	582,166	1,091,398	1,078,225	749,082

CITY OF St. Charles
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	124,048	10,534		45,318	0			179,900	167,651	146,272
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	124,048	10,534		45,318	0			179,900	167,651	146,272
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,363	40,286		1,232	0			44,881	40,820	41,880
Licenses & Permits	7	1,575	0					0	1,575	975	820
Use of Money and Property	8	500	0	0	0	0	0	1,500	2,000	3,100	7,409
Intergovernmental	9	33,020	50,000	0	0	0		350,000	433,020	432,800	83,771
Charges for Fees & Service	10	43,300	0		0	0	0	50,425	93,725	95,630	91,576
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,050	0		0	0	0	0	3,050	7,091	12,329
Sub-Total Revenues	13	208,856	100,820	0	46,550	0	0	401,925	758,151	748,067	384,057
Other Financing Sources:											
Total Transfers In	14	4,004	0	0	13,235	0	0	0	17,239	13,325	30,314
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	212,860	100,820	0	59,785	0	0	401,925	775,390	761,392	414,371
Expenditures & Other Financing Uses											
Public Safety	18	41,335	18,625	0			0		59,960	50,166	47,107
Public Works	19	81,835	55,412	0			0		137,247	85,667	113,120
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,020	13,618	0			0		44,638	44,958	28,962
Community and Economic Development	22	2,000	0	0			0		2,000	5,500	0
General Government	23	49,760	2,536	0			0		52,296	55,998	80,637
Debt Service	24	0	0	0	59,785		0		59,785	88,360	94,994
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	205,950	90,191	0	59,785	0	0	0	355,926	330,649	364,820
Business Type Proprietary: Enterprise & ISF	27							401,592	401,592	418,333	37,114
Total Gov & Bus Type Expenditures	28	205,950	90,191	0	59,785	0	0	401,592	757,518	748,982	401,934
Total Transfers Out	29	6,610	10,629	0	0	0	0	0	17,239	13,235	30,314
Total ALL Expenditures/Fund Transfers Out	30	212,560	100,820	0	59,785	0	0	401,592	774,757	762,217	432,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 300	 0	 0	 0	 0	 0	 333	 633	 -825	 -17,877
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	6,629	128,237	0	901	0	0	180,241	316,008	316,833	334,711
Ending Fund Balance June 30	35	6,929	128,237	0	901	0	0	180,574	316,641	316,008	316,834

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

City Name: St. Charles

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)	2002 STORM SEWER GO BOND	340,000	9-2002	35,000	11,550		46,550		46,550
(2)	FIRE TRUCK LEASE	100,000	8-2006	8,657	4,578		13,235	13,235	0
(3)							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			43,657	16,128	0	59,785	13,235	46,550

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

Fiscal Year

2010

City Name: St. Charles

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?
(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	
				43,657	16,128	0	59,785	13,235	46,550

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of St. Charles, Iowa

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

on 03/02/09 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 \$ 12.44086

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

Joan Naylor
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	179,900	167,651	146,272
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	179,900	167,651	146,272
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,881	40,820	41,880
Licenses & Permits	7	1,575	975	820
Use of Money and Property	8	2,000	3,100	7,409
Intergovernmental	9	433,020	432,800	83,771
Charges for Fees & Service	10	93,725	95,630	91,576
Special Assessments	11	0	0	0
Miscellaneous	12	3,050	7,091	12,329
Other Financing Sources	13	17,239	13,325	30,314
Total Revenues and Other Sources	14	775,390	761,392	414,371
Expenditures & Other Financing Uses				
Public Safety	15	59,960	50,166	47,107
Public Works	16	137,247	85,667	113,120
Health and Social Services	17	0	0	0
Culture and Recreation	18	44,638	44,958	28,962
Community and Economic Development	19	2,000	5,500	0
General Government	20	52,296	55,998	80,637
Debt Service	21	59,785	88,360	94,994
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	355,926	330,649	364,820
Business Type / Enterprises	24	401,592	418,333	37,114
Total ALL Expenditures	25	757,518	748,982	401,934
Transfers Out	26	17,239	13,235	30,314
Total ALL Expenditures/Transfers Out	27	774,757	762,217	432,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	633	-825	-17,877
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	316,008	316,833	334,711
Ending Fund Balance June 30	31	316,641	316,008	316,834