

61-581

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: St. Charles County Name: MADISON Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2009 Property Valuations				Last Official Census 619	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	15,766,892	2b		15,399,114
		DEBT SERVICE	3a	15,766,892	3b		15,399,114
	Ag Land	4a	104,313				

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	127,712	124,733	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	6,200	6,055	52 0.39323
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	133,912	130,788	
384.1	3.00375	Ag Land	26	313	313	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	134,225	131,101	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,257	4,158	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	7,164	6,997	0.45437
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)			32	7,164	6,997	65 0.45437
Sub Total Special Revenue Levies (28+32)			33	11,421	11,155	
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	11,421	11,155	
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	49,522	70 3.21592
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	196,351	191,778	72 12.43352

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-386	123,626		811			124,051	192,899	316,950
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	216,681	94,519		56,738	111,172		479,110	54,118	533,228
Actual Expenditures Except End Bal (pg 12, line 259) *	3	177,169	102,449		56,360	111,172		447,150	93,733	540,883
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	39,126	115,696	0	1,189	0	0	156,011	153,284	309,295
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	39,126	115,696	0	1,189	0	0	156,011	153,284	309,295
Re-Est Revenues	6	217,760	97,720	0	59,785	695,000	0	1,070,265	139,925	1,210,190
Re-Est Expenditures	7	216,530	87,720	0	59,785	695,000	0	1,059,035	132,572	1,191,607
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	40,356	125,696	0	1,189	0	0	167,241	160,637	327,878
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	40,356	125,696	0	1,189	0	0	167,241	160,637	327,878
Revenues	11	225,896	98,421	0	57,948	905,000	0	1,287,265	139,925	1,427,190
Expenditures	12	225,788	94,421	0	57,948	905,000	0	1,283,157	179,145	1,462,302
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,464	129,696	0	1,189	0	0	171,349	121,417	292,766

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	3,500	2,921
Flood Control	4								0	0	0
Fire Department	5	21,100	21,155						42,255	33,350	18,739
Ambulance	6	5,540							5,540	11,875	4,719
Building Inspections	7	1,200							1,200	750	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	40,825	21,155	0			0		61,980	58,960	35,739
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,235	51,483						84,718	84,618	59,621
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	10,200	9,089
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,009
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	44,100							44,100	43,300	41,277
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	87,835	54,483	0			0		142,318	141,118	111,996
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	26,470	11,578						38,048	28,017	22,876
Museum, Band and Theater	32								0	0	0
Parks	33	6,650							6,650	5,650	4,360
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	33,120	11,578	0			0		44,698	33,667	27,236

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	3,500							3,500	0	5,030
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	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	8,500	0	0			0		8,500	0	5,030
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,850	270						4,120	3,620	4,176
Clerk, Treasurer, & Finance Adm.	47	24,510	2,333						26,843	27,526	29,396
Elections	48	700							700	670	0
Legal Services & City Attorney	49	6,500							6,500	7,000	8,793
City Hall & General Buildings	50	6,850							6,850	8,450	6,206
Tort Liability	51	6,200							6,200	6,000	6,062
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	48,610	2,603	0			0		51,213	53,266	54,633
DEBT SERVICE											
Gov Capital Projects	54				57,948				57,948	59,785	88,109
TIF Capital Projects	55					905,000			905,000	695,000	111,172
TOTAL CAPITAL PROJECTS	56	0	0	0		905,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		905,000	0		905,000	695,000	111,172
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	218,890	89,819	0	57,948	905,000	0		1,271,657	1,041,796	433,915
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							53,000	53,000	1,115	1,115
Sewer Utility	60							126,145	126,145	131,457	92,618
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							179,145	179,145	132,572	93,733
TOTAL ALL EXPENDITURES (lines 58+74)	74	218,890	89,819	0	57,948	905,000	0	179,145	1,450,802	1,174,368	527,648
Regular Transfers Out	75	6,898	4,602						11,500	17,239	13,235
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	6,898	4,602	0	0	0	0	0	11,500	17,239	13,235
Total Expenditures & Fund Transfers Out (lines 75+78)	78	225,788	94,421	0	57,948	905,000	0	179,145	1,462,302	1,191,607	540,883
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	40,464	129,696	0	1,189	0	0	121,417	292,766	327,878	309,295

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	131,101	11,155		49,522	0			191,778	179,900	174,015
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	131,101	11,155		49,522	0			191,778	179,900	174,015
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,124	266		1,183	0			4,573	4,881	38,230
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		34,000						34,000	34,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,124	34,266		1,183	0			38,573	38,881	38,230
Licenses & Permits	14	1,275							1,275	1,475	775
Use of Money & Property	15	500						350	850	850	13,005
Intergovernmental:											
Federal Grants & Reimbursements	16					460,000			460,000	250,000	0
Road Use Taxes	17		53,000						53,000	52,900	51,358
Other State Grants & Reimbursements	18	4,200				445,000			449,200	448,200	111,172
Local Grants & Reimbursements	19	34,289							34,289	33,020	34,737
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,489	53,000	0	0	905,000		0	996,489	784,120	197,267
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							139,575	139,575	139,575	51,879
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	44,100							44,100	44,100	44,043
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	44,100	0		0	0		139,575	183,675	183,675	95,922
Special Assessments	35								0	0	0
Miscellaneous	36	3,050							3,050	4,050	779
Other Financing Sources:											
Regular Operating Transfers In	37	4,257			7,243				11,500	17,239	13,235
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,257	0	0	7,243	0	0	0	11,500	17,239	13,235
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	4,257	0	0	7,243	0	0	0	11,500	17,239	13,235
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	225,896	98,421	0	57,948	905,000	0	139,925	1,427,190	1,210,190	533,228
Beginning Fund Balance July 1	44	40,356	125,696	0	1,189	0	0	160,637	327,878	309,295	316,950
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	266,252	224,117	0	59,137	905,000	0	300,562	1,755,068	1,519,485	850,178

CITY OF St. Charles
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	131,101	11,155		49,522	0			191,778	179,900	174,015
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	131,101	11,155		49,522	0			191,778	179,900	174,015
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,124	34,266		1,183	0			38,573	38,881	38,230
Licenses & Permits	7	1,275	0					0	1,275	1,475	775
Use of Money and Property	8	500	0	0	0	0	0	350	850	850	13,005
Intergovernmental	9	38,489	53,000	0	0	905,000		0	996,489	784,120	197,267
Charges for Fees & Service	10	44,100	0		0	0	0	139,575	183,675	183,675	95,922
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,050	0		0	0		0	3,050	4,050	779
Sub-Total Revenues	13	221,639	98,421	0	50,705	905,000	0	139,925	1,415,690	1,192,951	519,993
Other Financing Sources:											
Total Transfers In	14	4,257	0	0	7,243	0	0	0	11,500	17,239	13,235
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	225,896	98,421	0	57,948	905,000	0	139,925	1,427,190	1,210,190	533,228
Expenditures & Other Financing Uses											
Public Safety	18	40,825	21,155	0			0		61,980	58,960	35,739
Public Works	19	87,835	54,483	0			0		142,318	141,118	111,996
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,120	11,578	0			0		44,698	33,667	27,236
Community and Economic Development	22	8,500	0	0			0		8,500	0	5,030
General Government	23	48,610	2,603	0			0		51,213	53,266	54,633
Debt Service	24	0	0	0	57,948		0		57,948	59,785	88,109
Capital Projects	25	0	0	0		905,000	0		905,000	695,000	111,172
Total Government Activities Expenditures	26	218,890	89,819	0	57,948	905,000	0		1,271,657	1,041,796	433,915
Business Type Proprietary: Enterprise & ISF	27							179,145	179,145	132,572	93,733
Total Gov & Bus Type Expenditures	28	218,890	89,819	0	57,948	905,000	0	179,145	1,450,802	1,174,368	527,648
Total Transfers Out	29	6,898	4,602	0	0	0	0	0	11,500	17,239	13,235
Total ALL Expenditures/Fund Transfers Out	30	225,788	94,421	0	57,948	905,000	0	179,145	1,462,302	1,191,607	540,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	108	4,000	0	0	0	0	-39,220	-35,112	18,583	-7,655
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	40,356	125,696	0	1,189	0	0	160,637	327,878	309,295	316,950
Ending Fund Balance June 30	35	40,464	129,696	0	1,189	0	0	121,417	292,766	327,878	309,295

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

City Name: St. Charles

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	9,713		44,713	0	44,713
(2)	Fire Truck Lease	100,000	8-2006	9,128	4,107		13,235	7,243	5,992
(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			44,128	13,820	0	57,948	7,243	50,705

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME? (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
			44,128	13,820	0	57,948	7,243	50,705

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **St. Charles** , Iowa

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

on March 1, 2010 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 \$ 12.43352

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 F. Naylor
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	191,778	179,900	174,015
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	191,778	179,900	174,015
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,573	38,881	38,230
Licenses & Permits	7	1,275	1,475	775
Use of Money and Property	8	850	850	13,005
Intergovernmental	9	996,489	784,120	197,267
Charges for Fees & Service	10	183,675	183,675	95,922
Special Assessments	11	0	0	0
Miscellaneous	12	3,050	4,050	779
Other Financing Sources	13	11,500	17,239	13,235
Total Revenues and Other Sources	14	1,427,190	1,210,190	533,228
Expenditures & Other Financing Uses				
Public Safety	15	61,980	58,960	35,739
Public Works	16	142,318	141,118	111,996
Health and Social Services	17	0	0	0
Culture and Recreation	18	44,698	33,667	27,236
Community and Economic Development	19	8,500	0	5,030
General Government	20	51,213	53,266	54,633
Debt Service	21	57,948	59,785	88,109
Capital Projects	22	905,000	695,000	111,172
Total Government Activities Expenditures	23	1,271,657	1,041,796	433,915
Business Type / Enterprises	24	179,145	132,572	93,733
Total ALL Expenditures	25	1,450,802	1,174,368	527,648
Transfers Out	26	11,500	17,239	13,235
Total ALL Expenditures/Transfers Out	27	1,462,302	1,191,607	540,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-35,112	18,583	-7,655
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	327,878	309,295	316,950
Ending Fund Balance June 30	31	292,766	327,878	309,295