

61-581

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: St. Charles County Name: MADISON Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-396-2545
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,389,613	16,000,392	619
DEBT SERVICE 3a	16,389,613	16,000,392	
Ag Land 4a	109,458		

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	5 132,756	129,603	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 6,500	6,346	52 0.39659
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)			25 139,256	135,949	
384.1	3.00375	Ag Land	26 329	329	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 139,585	136,278	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,425	4,320	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 7,896	7,708	0.48177
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 7,896	7,709	65 0.48177
Sub Total Special Revenue Levies (28+32)			33 12,321	12,029	
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 12,321	12,029	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 57,875	56,501	70 3.53120
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 209,781	204,808	72 12.77956

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	39,126	115,696		1,189	0		156,011	153,283	309,294
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	338,971	103,875		59,250	1,409,627		1,911,723	67,635	1,979,358
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,652	34,181		59,785	1,247,870		1,585,488	127,110	1,712,598
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	134,445	185,390	0	654	161,757	0	482,246	93,808	576,054
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	134,445	185,390	0	654	161,757	0	482,246	93,808	576,054
Re-Est Revenues	6	228,096	104,421	0	57,948	905,000	0	1,295,465	139,925	1,435,390
Re-Est Expenditures	7	234,088	137,766	0	57,948	905,000	0	1,334,802	126,145	1,460,947
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	128,453	152,045	0	654	161,757	0	442,909	107,588	550,497
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	128,453	152,045	0	654	161,757	0	442,909	107,588	550,497
Revenues	11	236,424	105,321	0	71,110	900,000	0	1,312,855	142,925	1,455,780
Expenditures	12	231,010	107,321	0	71,110	900,000	0	1,309,441	126,676	1,436,117
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	133,867	150,045	0	654	161,757	0	446,323	123,837	570,160

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	3,367
Flood Control	4								0	0	0
Fire Department	5	21,600	1,800						23,400	82,600	19,934
Ambulance	6	5,550							5,550	5,540	5,500
Building Inspections	7	4,000							4,000	5,000	1,976
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,435	1,800	0			0		46,235	106,125	40,062
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,000	83,483						118,483	87,718	26,837
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	10,500	9,807
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,978
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	47,600							47,600	45,100	41,513
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	93,100	86,483	0			0		179,583	146,318	81,135
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	26,065	1,701						27,766	38,048	24,691
Museum, Band and Theater	32								0	0	0
Parks	33	9,725	103						9,828	9,150	4,196
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	35,790	1,804	0			0		37,594	47,198	28,887

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	4,500	345
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	5,000	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	5,000	0	0			0		5,000	9,500	345
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,350	302						4,652	4,120	7,691
Clerk, Treasurer, & Finance Adm.	47	25,600	2,507						28,107	26,843	22,360
Elections	48	700							700	700	671
Legal Services & City Attorney	49	5,000							5,000	6,500	3,374
City Hall & General Buildings	50	7,300							7,300	6,850	7,053
Tort Liability	51	6,500							6,500	6,200	6,141
Other General Government	52								0	0	62,875
TOTAL (lines 46 - 52)	53	49,450	2,809	0			0		52,259	51,213	110,165
DEBT SERVICE											
Gov Capital Projects	54				71,110				71,110	57,948	59,785
Gov Capital Projects	55					900,000			900,000	905,000	1,247,870
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		900,000	0		900,000	905,000	1,247,870
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	227,775	92,896	0	71,110	900,000	0		1,291,781	1,323,302	1,568,249
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	880
Sewer Utility	60							126,676	126,676	126,145	121,733
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	4,497
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							126,676	126,676	126,145	127,110
TOTAL ALL EXPENDITURES (lines 58+74)	74	227,775	92,896	0	71,110	900,000	0	126,676	1,418,457	1,449,447	1,695,359
Regular Transfers Out	75	3,235	14,425						17,660	11,500	17,239
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	3,235	14,425	0	0	0	0	0	17,660	11,500	17,239
Total Expenditures & Fund Transfers Out (lines 75+78)	78	231,010	107,321	0	71,110	900,000	0	126,676	1,436,117	1,460,947	1,712,598
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	133,867	150,045	0	654	161,757	0	123,837	570,160	550,497	576,054

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	136,278	12,029		56,501	0			204,808	191,778	182,683
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,278	12,029		56,501	0			204,808	191,778	182,683
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,307	292		1,374	0			4,973	4,573	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		35,000						35,000	37,000	35,842
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,307	35,292		1,374	0			39,973	41,573	35,842
Licenses & Permits	14	4,275							4,275	4,275	2,995
Use of Money & Property	15	500						50	550	750	1,073
Intergovernmental:											
Federal Grants & Reimbursements	16					900,000			900,000	460,000	303,761
Road Use Taxes	17		58,000						58,000	56,000	54,716
Other State Grants & Reimbursements	18								0	449,200	960,820
Local Grants & Reimbursements	19	36,839							36,839	32,289	34,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,839	58,000	0	0	900,000		0	994,839	997,489	1,353,897
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							142,875	142,875	139,675	67,167
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	47,600							47,600	45,100	43,477
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	47,600	0		0	0	0	142,875	190,475	184,775	110,644
Special Assessments	35								0	0	0
Miscellaneous	36	3,200							3,200	3,250	4,691
Other Financing Sources:											
Regular Operating Transfers In	37	4,425			13,235				17,660	11,500	17,239
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,425	0	0	13,235	0	0	0	17,660	11,500	17,239
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	270,294
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,425	0	0	13,235	0	0	0	17,660	11,500	287,533
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	236,424	105,321	0	71,110	900,000	0	142,925	1,455,780	1,435,390	1,979,358
Beginning Fund Balance July 1	44	128,453	152,045	0	654	161,757	0	107,588	550,497	576,054	309,294
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	364,877	257,366	0	71,764	1,061,757	0	250,513	2,006,277	2,011,444	2,288,652

CITY OF

St. Charles

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	136,278	12,029		56,501	0			204,808	191,778	182,683
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,278	12,029		56,501	0			204,808	191,778	182,683
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,307	35,292		1,374	0			39,973	41,573	35,842
Licenses & Permits	7	4,275	0					0	4,275	4,275	2,995
Use of Money and Property	8	500	0	0	0	0	0	50	550	750	1,073
Intergovernmental	9	36,839	58,000	0	0	900,000		0	994,839	997,489	1,353,897
Charges for Fees & Service	10	47,600	0		0	0	0	142,875	190,475	184,775	110,644
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,200	0		0	0	0	0	3,200	3,250	4,691
Sub-Total Revenues	13	231,999	105,321	0	57,875	900,000	0	142,925	1,438,120	1,423,890	1,691,825
Other Financing Sources:											
Total Transfers In	14	4,425	0	0	13,235	0	0	0	17,660	11,500	17,239
Proceeds of Debt	15	0	0	0	0	0		0	0	0	270,294
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	236,424	105,321	0	71,110	900,000	0	142,925	1,455,780	1,435,390	1,979,358
Expenditures & Other Financing Uses											
Public Safety	18	44,435	1,800	0			0		46,235	106,125	40,062
Public Works	19	93,100	86,483	0			0		179,583	146,318	81,135
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,790	1,804	0			0		37,594	47,198	28,887
Community and Economic Development	22	5,000	0	0			0		5,000	9,500	345
General Government	23	49,450	2,809	0			0		52,259	51,213	110,165
Debt Service	24	0	0	0	71,110		0		71,110	57,948	59,785
Capital Projects	25	0	0	0		900,000	0		900,000	905,000	1,247,870
Total Government Activities Expenditures	26	227,775	92,896	0	71,110	900,000	0		1,291,781	1,323,302	1,568,249
Business Type Proprietary: Enterprise & ISF	27							126,676	126,676	126,145	127,110
Total Gov & Bus Type Expenditures	28	227,775	92,896	0	71,110	900,000	0	126,676	1,418,457	1,449,447	1,695,359
Total Transfers Out	29	3,235	14,425	0	0	0	0	0	17,660	11,500	17,239
Total ALL Expenditures/Fund Transfers Out	30	231,010	107,321	0	71,110	900,000	0	126,676	1,436,117	1,460,947	1,712,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	5,414	-2,000	0	0	0	0	16,249	19,663	-25,557	266,760
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	128,453	152,045	0	654	161,757	0	107,588	550,497	576,054	309,294
Ending Fund Balance June 30	35	133,867	150,045	0	654	161,757	0	123,837	570,160	550,497	576,054

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

Fiscal Year
2012

City Name: St. Charles

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	50,000	7,875		57,875		57,875
(2)	Fire Truck Lease	100,000	8-2006	9,626	3,609		13,235	13,235	0
(3)	Sewer Revenue Bond	1,112,000	1-2010	23,000	32,700		55,700	55,700	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			82,626	44,184	0	126,810	68,935	57,875

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

Fiscal Year

2012

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			82,626	44,184	0	126,810	68,935	57,875

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of St. Charles, Iowa

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

on 03/07/2011 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 \$ 12.77956

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	204,808	191,778	182,683
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	204,808	191,778	182,683
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,973	41,573	35,842
Licenses & Permits	7	4,275	4,275	2,995
Use of Money and Property	8	550	750	1,073
Intergovernmental	9	994,839	997,489	1,353,897
Charges for Fees & Service	10	190,475	184,775	110,644
Special Assessments	11	0	0	0
Miscellaneous	12	3,200	3,250	4,691
Other Financing Sources	13	17,660	11,500	287,533
Total Revenues and Other Sources	14	1,455,780	1,435,390	1,979,358
Expenditures & Other Financing Uses				
Public Safety	15	46,235	106,125	40,062
Public Works	16	179,583	146,318	81,135
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,594	47,198	28,887
Community and Economic Development	19	5,000	9,500	345
General Government	20	52,259	51,213	110,165
Debt Service	21	71,110	57,948	59,785
Capital Projects	22	900,000	905,000	1,247,870
Total Government Activities Expenditures	23	1,291,781	1,323,302	1,568,249
Business Type / Enterprises	24	126,676	126,145	127,110
Total ALL Expenditures	25	1,418,457	1,449,447	1,695,359
Transfers Out	26	17,660	11,500	17,239
Total ALL Expenditures/Transfers Out	27	1,436,117	1,460,947	1,712,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,663	-25,557	266,760
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	550,497	576,054	309,294
Ending Fund Balance June 30	31	570,160	550,497	576,054