

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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,607						66,607	288,541	355,148
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,537	38,596					147,133	121,598	268,731
Actual Expenditures Except End Bal (pg 12, line 259) *	3	146,539	22,427					168,966	129,906	298,872
Ending Fund Balance June 30 (pg 12, line 261) *	4	28,605	16,169	0	0	0	0	44,774	280,233	325,007
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	28,605	16,169	0	0	0	0	44,774	280,233	325,007
Re-Est Revenues	6	206,287	52,029	0	0	0	0	258,316	0	258,316
Re-Est Expenditures	7	246,735	55,229	0	0	0	0	301,964	117,900	419,864
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-11,843	12,969	0	0	0	0	1,126	162,333	163,459
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	-11,843	12,969	0	0	0	0	1,126	162,333	163,459
Revenues	11	150,913	37,647	0	0	0	0	188,560	392,000	580,560
Expenditures	12	151,213	37,036	0	0	0	0	188,249	392,000	580,249
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-12,143	13,580	0	0	0	0	1,437	162,333	163,770

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,100							11,100	10,400	10,368
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4								0	0	0
Fire Department	5	4,100							4,100	10,100	4,000
Ambulance	6	1,400							1,400	2,700	1,040
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	17,100	0	0			0		17,100	23,700	15,408
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,800	37,036						39,836	53,979	13,654
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,839							12,839	10,000	10,265
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	21,940							21,940	24,535	24,417
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,579	37,036	0			0		74,615	88,514	48,336
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	500	0
Museum, Band and Theater	32								0	0	0
Parks	33	25,477							25,477	26,350	58,569
Recreation	34								0	0	0
Cemetery	35	800							800	800	800
Community Center, Zoo, & Marina	36	19,000							19,000	100,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,777	0	0			0		45,777	127,650	59,369

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,631							5,631	6,475	6,074
Clerk, Treasurer, & Finance Adm.	47		13,262							13,262	20,725	12,663
Elections	48									0	1,700	0
Legal Services & City Attorney	49									0	3,000	0
City Hall & General Buildings	50		2,000							2,000	13,000	27,026
Tort Liability	51									0	6,000	0
Other General Government	52		29,864							29,864	11,200	0
TOTAL (lines 46 - 52)	53		50,757	0	0			0		50,757	62,100	45,763
DEBT SERVICE	54									0	0	0
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		151,213	37,036	0	0	0	0		188,249	301,964	168,876
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								336,000	336,000	77,150	69,405
Sewer Utility	60								56,000	56,000	40,750	60,501
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								392,000	392,000	117,900	129,906
TOTAL ALL EXPENDITURES (lines 58+74)	74		151,213	37,036	0	0	0	0	392,000	580,249	419,864	298,782
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+76)	78		151,213	37,036	0	0	0	0	392,000	580,249	419,864	298,782
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-12,143	13,580	0	0	0	0	162,333	163,770	163,459	325,007

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	57,944	597		0	0			58,541	52,145	55,434
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,944	597		0	0			58,541	52,145	55,434
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,304	14		0	0			1,318	1,324	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	45,000							45,000	36,300	39,597
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,304	14		0	0			46,318	37,624	39,597
Licenses & Permits	14	465							465	150	465
Use of Money & Property	15	24,800						85,800	110,600	108,397	7,951
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,036						37,036	33,000	38,596
Other State Grants & Reimbursements	18							186,200	186,200	0	0
Local Grants & Reimbursements	19								0	0	5,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	37,036	0	0	0		186,200	223,236	33,000	43,596
Charges for Fees & Service:											
Water Utility	21							64,000	64,000	0	63,797
Sewer Utility	22							56,000	56,000	0	57,801
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	20,400							20,400	17,000	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	925							925	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	10,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	21,325	0		0	0	0	120,000	141,325	27,000	121,598
Special Assessments	35								0	0	0
Miscellaneous	36	75							75	0	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	150,913	37,647	0	0	0	0	392,000	580,560	258,316	268,641
Beginning Fund Balance July 1	44	-11,843	12,969	0	0	0	0	162,333	163,459	325,007	355,148
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	139,070	50,616	0	0	0	0	554,333	744,019	583,323	623,789

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	57,944	597		0	0			58,541	52,145	55,434
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,944	597		0	0			58,541	52,145	55,434
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	46,304	14		0	0			46,318	37,624	39,597
Licenses & Permits	7	465	0					0	465	150	465
Use of Money and Property	8	24,800	0	0	0	0	0	85,800	110,600	108,397	7,951
Intergovernmental	9	0	37,036	0	0	0		186,200	223,236	33,000	43,596
Charges for Fees & Service	10	21,325	0		0	0	0	120,000	141,325	27,000	121,598
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	75	0		0	0	0	0	75	0	0
Sub-Total Revenues	13	150,913	37,647	0	0	0	0	392,000	580,560	258,316	268,641
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	0
Total Revenues and Other Sources	17	150,913	37,647	0	0	0	0	392,000	580,560	258,316	268,641
Expenditures & Other Financing Uses											
Public Safety	18	17,100	0	0			0		17,100	23,700	15,408
Public Works	19	37,579	37,036	0			0		74,615	88,514	48,336
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,777	0	0			0		45,777	127,650	59,369
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	50,757	0	0			0		50,757	62,100	45,763
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	151,213	37,036	0	0	0	0		188,249	301,964	168,876
Business Type Proprietary: Enterprise & ISF	27							392,000	392,000	117,900	129,906
Total Gov & Bus Type Expenditures	28	151,213	37,036	0	0	0	0	392,000	580,249	419,864	298,782
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	151,213	37,036	0	0	0	0	392,000	580,249	419,864	298,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-300	611	0	0	0	0	0	311	-161,548	-30,141
Beginning Fund Balance July 1	34	-11,843	12,969	0	0	0	0	162,333	163,459	325,007	355,148
Ending Fund Balance June 30	35	-12,143	13,580	0	0	0	0	162,333	163,770	163,459	325,007

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

City Name: Charlotte

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER PROJECT	310,000	FEBRUARY 78	12,000	5,500		17,500	17,500	0
(2)	WATER PROJECT	100,000	DECEMBER 04	5,000	1,750		6,750	6,750	0
(3)	WATER PROJECT	100,000	OCTOBER 05	5,000	1,750		6,750	6,750	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	22,000	9,000	0	31,000	31,000	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				22,000	9,000	0	31,000	31,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Charlotte, Iowa

The City Council will conduct a public hearing on the proposed Budget at Charlotte City Hall
on March 6, 2012 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 \$ 8.18423
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

Laurie Ganzer
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	58,541	52,145	55,434
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,541	52,145	55,434
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,318	37,624	39,597
Licenses & Permits	7	465	150	465
Use of Money and Property	8	110,600	108,397	7,951
Intergovernmental	9	223,236	33,000	43,596
Charges for Fees & Service	10	141,325	27,000	121,598
Special Assessments	11	0	0	0
Miscellaneous	12	75	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	580,560	258,316	268,641
Expenditures & Other Financing Uses				
Public Safety	15	17,100	23,700	15,408
Public Works	16	74,615	88,514	48,336
Health and Social Services	17	0	0	0
Culture and Recreation	18	45,777	127,650	59,369
Community and Economic Development	19	0	0	0
General Government	20	50,757	62,100	45,763
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	188,249	301,964	168,876
Business Type / Enterprises	24	392,000	117,900	129,906
Total ALL Expenditures	25	580,249	419,864	298,782
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	580,249	419,864	298,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	311	-161,548	-30,141
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	163,459	325,007	355,148
Ending Fund Balance June 30	31	163,770	163,459	325,007