

# 61-581

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: St. Charles County Name: MADISON Date Budget Adopted: 03/09/13  
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	16,205,973	Without Gas & Electric	15,823,819	653
<b>Debt Service Value</b>	3a		3b	<b>16,205,973</b>		<b>15,823,819</b>	
Ag Land	4a			<b>125,021</b>			

### 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	131,268	128,173	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	6,500	6,347	0.40109
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	3,553	3,469	0.21924
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>141,321</b>	<b>137,989</b>	
384.1	3.00375	Ag Land	376	376	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>141,697</b>	<b>138,365</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,717	1,677	0.10595
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,185	7,992	0.50506
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>8,185</b>	<b>7,992</b>	<b>0.50506</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>9,902</b>	<b>9,669</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>9,902</b>	<b>9,669</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>60,875</b>	<b>59,439</b>	<b>3.75633</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>212,474</b>	<b>207,473</b>	<b>13.08767</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	194,047	201,808		7,378	790,000		1,193,233	81,204	1,274,437
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	253,779	160,630		80,232			494,641	911,716	1,406,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	193,274	131,841		87,610	689,273		1,101,998	903,730	2,005,728
Ending Fund Balance June 30 (pg 12, line 270) *	4	254,552	230,597	0	0	100,727	0	585,876	89,190	675,066
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	254,552	230,597	0	0	100,727	0	585,876	89,190	675,066
Re-Est Revenues	6	228,234	104,444	0	136,685	0	0	469,363	142,750	612,113
Re-Est Expenditures	7	238,767	104,394	0	128,185	0	0	471,346	118,168	589,514
Ending Fund Balance	8	244,019	230,647	0	8,500	100,727	0	583,893	113,772	697,665
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	244,019	230,647	0	8,500	100,727	0	583,893	113,772	697,665
Revenues	10	236,127	167,916	0	195,416	0	0	599,459	214,750	814,209
Expenditures	11	241,679	144,848	0	192,181	0	0	578,708	208,229	786,937
Ending Fund Balance	12	238,467	253,715	0	11,735	100,727	0	604,644	120,293	724,937

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF St. Charles

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	3,553	3,469
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,553	3,469
3 TOTAL FOR FISCAL YEAR 2014	7,106	6,938

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,285							9,285	9,285	9,285
Jail	2								0	0	0
Emergency Management	3	3,553							3,553	3,700	3,367
Flood Control	4								0	0	0
Fire Department	5	26,050	2,000						28,050	26,342	35,910
Ambulance	6	6,300							6,300	6,500	5,550
Building Inspections	7	1,425							1,425	2,000	3,536
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,863	2,000	0			0		48,863	48,327	57,648
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	53,900	200						54,100	54,975	47,177
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,500						11,500	11,500	9,900
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,245						3,245	3,000	1,199
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	46,800							46,800	47,700	47,713
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	100,700	14,945	0			0		115,645	117,175	105,989
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,125	1,795						24,920	25,906	23,839
Museum, Band and Theater	32								0	0	0
Parks	33	9,450	60						9,510	10,775	9,006
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	25,275
TOTAL (lines 31 - 37)	38	32,575	1,855	0			0		34,430	36,681	58,120

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	7,200	325						7,525	6,435	2,476
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	7,200	325	0			0		7,525	6,435	2,476
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,100	330						4,430	4,915	3,961
Clerk, Treasurer, & Finance Adm.	47	25,930	3,170						29,100	30,350	23,978
Elections	48	800							800	500	531
Legal Services & City Attorney	49	5,000							5,000	0	4,573
City Hall & General Buildings	50	4,400	60						4,460	5,870	4,928
Tort Liability	51	6,500							6,500	10,500	0
Other General Government	52	0							0	0	14,269
TOTAL (lines 46 - 52)	53	46,730	3,560	0			0		50,290	52,135	52,240
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				192,181				192,181	128,185	94,110
TIF Capital Projects	56					0			0	0	689,273
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	689,273
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	234,068	22,685	0	192,181	0	0		448,934	388,938	1,059,856
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							500	500	500	50,000
Sewer Utility	60							69,821	69,821	117,668	792,527
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	61,203
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							70,321	70,321	118,168	903,730
TOTAL ALL EXPENDITURES (lines 58+74)	74	234,068	22,685	0	192,181	0	0	70,321	519,255	507,106	1,963,586
Regular Transfers Out	75	7,611	122,163			0		137,908	267,682	82,408	42,142
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	7,611	122,163	0	0	0	0	137,908	267,682	82,408	42,142
Total Expenditures & Fund Transfers Out (lines 75+78)	78	241,679	144,848	0	192,181	0	0	208,229	786,937	589,514	2,005,728
Ending Fund Balance June 30	79	238,467	253,715	0	11,735	100,727	0	120,293	724,937	697,665	675,066

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	138,365	9,669		59,439	0			207,473	194,883	208,508
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	138,365	9,669		59,439	0			207,473	194,883	208,508
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,332	233		1,436	0			5,001	4,923	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		35,000						35,000	35,000	41,983
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,332	35,233		1,436	0			40,001	39,923	41,983
Licenses & Permits	14	1,675							1,675	2,275	4,451
Use of Money & Property	15	500							500	2,000	679
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	637,475
Road Use Taxes	17		63,014						63,014	58,000	61,938
Other State Grants & Reimbursements	18	0	0			0			0	0	0
Local Grants & Reimbursements	19	39,279							39,279	35,839	36,634
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,279	63,014	0	0	0		0	102,293	93,839	736,047
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							142,750	142,750	142,750	143,058
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	46,700							46,700	47,600	46,595
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	46,700	0		0	0		142,750	189,450	190,350	189,653
Special Assessments	35								0	0	0
Miscellaneous	36	1,900			3,235			0	5,135	6,435	51,852
Other Financing Sources:											
Regular Operating Transfers In	37	4,376	60,000		131,306	0		72,000	267,682	82,408	42,142
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,376	60,000	0	131,306	0		72,000	267,682	82,408	42,142
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	131,042
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,376	60,000	0	131,306	0		72,000	267,682	82,408	173,184
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	236,127	167,916	0	195,416	0		214,750	814,209	612,113	1,406,357
Beginning Fund Balance July 1	44	244,019	230,647	0	8,500	100,727		113,772	697,665	675,066	1,274,437
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	480,146	398,563	0	203,916	100,727		328,522	1,511,874	1,287,179	2,680,794

**CITY OF St. Charles**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	138,365	9,669		59,439	0			207,473	194,883	208,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	138,365	9,669		59,439	0			207,473	194,883	208,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,332	35,233		1,436	0			40,001	39,923	41,983
Licenses & Permits	7	1,675	0					0	1,675	2,275	4,451
Use of Money and Property	8	500	0	0	0	0	0	0	500	2,000	679
Intergovernmental	9	39,279	63,014	0	0	0		0	102,293	93,839	736,047
Charges for Fees & Service	10	46,700	0		0	0	0	142,750	189,450	190,350	189,653
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,900	0		3,235	0	0	0	5,135	6,435	51,852
Sub-Total Revenues	13	231,751	107,916	0	64,110	0	0	142,750	546,527	529,705	1,233,173
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,376	60,000	0	131,306	0	0	72,000	267,682	82,408	42,142
Proceeds of Debt	15	0	0	0	0	0		0	0	0	131,042
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	236,127	167,916	0	195,416	0	0	214,750	814,209	612,113	1,406,357
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	46,863	2,000	0			0		48,863	48,327	57,648
Public Works	19	100,700	14,945	0			0		115,645	117,175	105,989
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	32,575	1,855	0			0		34,430	36,681	58,120
Community and Economic Development	22	7,200	325	0			0		7,525	6,435	2,476
General Government	23	46,730	3,560	0			0		50,290	52,135	52,240
Debt Service	24	0	0	0	192,181		0		192,181	128,185	94,110
Capital Projects	25	0	0	0		0			0	0	689,273
Total Government Activities Expenditures	26	234,068	22,685	0	192,181	0	0		448,934	388,938	1,059,856
Business Type Proprietary: Enterprise & ISF	27							70,321	70,321	118,168	903,730
Total Gov & Bus Type Expenditures	28	234,068	22,685	0	192,181	0	0	70,321	519,255	507,106	1,963,586
Total Transfers Out	29	7,611	122,163	0	0	0	0	137,908	267,682	82,408	42,142
Total ALL Expenditures/Fund Transfers Out	30	241,679	144,848	0	192,181	0	0	208,229	786,937	589,514	2,005,728
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,552	23,068	0	3,235	0	0	6,521	27,272	22,599	-599,371
Beginning Fund Balance July 1	33	244,019	230,647	0	8,500	100,727	0	113,772	697,665	675,066	1,274,437
Ending Fund Balance June 30	34	238,467	253,715	0	11,735	100,727	0	120,293	724,937	697,665	675,066

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

City Name: St. Charles

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2002 Kephart Addition	340,000	9-2002	50,000	2,625		52,625		52,625
-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	25,000	31,290	2,608	58,898	58,898	0
-4 Sewer Revenue Bond	130,000	4-2012	3,000	3,700	310	7,010	7,010	0
-5 2011 - RUT Revenue Bond	350,000	6-2011	33,000	10,913		43,913	43,913	0
-6 2011 GO Street Bond	450,000	6-2011		16,500		16,500	8,250	8,250
-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			120,626	68,637	2,918	192,181	131,306	60,875

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			120,626	68,637	2,918	192,181	131,306	60,875

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of St. Charles, Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Charles City Hall  
on 3/9/2013 at 8:00AM  
(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 . . . . . \$ 13.08767  
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

AnnMarie Ahl-Zook  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	207,473	194,883	208,508
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>207,473</b>	<b>194,883</b>	<b>208,508</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,001	39,923	41,983
Licenses & Permits	7	1,675	2,275	4,451
Use of Money and Property	8	500	2,000	679
Intergovernmental	9	102,293	93,839	736,047
Charges for Fees & Service	10	189,450	190,350	189,653
Special Assessments	11	0	0	0
Miscellaneous	12	5,135	6,435	51,852
Other Financing Sources	13	267,682	82,408	173,184
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>814,209</b>	<b>612,113</b>	<b>1,406,357</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	48,863	48,327	57,648
Public Works	16	115,645	117,175	105,989
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,430	36,681	58,120
Community and Economic Development	19	7,525	6,435	2,476
General Government	20	50,290	52,135	52,240
Debt Service	21	192,181	128,185	94,110
Capital Projects	22	0	0	689,273
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>448,934</b>	<b>388,938</b>	<b>1,059,856</b>
Business Type / Enterprises	24	70,321	118,168	903,730
<b>Total ALL Expenditures</b>	<b>25</b>	<b>519,255</b>	<b>507,106</b>	<b>1,963,586</b>
Transfers Out	26	267,682	82,408	42,142
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>786,937</b>	<b>589,514</b>	<b>2,005,728</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>27,272</b>	<b>22,599</b>	<b>-599,371</b>
Beginning Fund Balance July 1	29	697,665	675,066	1,274,437
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>724,937</b>	<b>697,665</b>	<b>675,066</b>