

34-323

Adoption of Budget and Certification of City Taxes

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

The City of: Charles City County Name: FLOYD 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.

641-257-6300
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 184,707,735	2b	Without Gas & Electric 175,473,527	
	DEBT SERVICE	3a	228,746,701	3b	219,512,493	
	Ag Land	4a	2,691,966			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,496,133	1,421,336	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	91,820	87,230	45	0.49711		
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	49,871	47,378	49	0.27000		
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	128,210	121,800	52	0.69412		
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	49,871	47,378	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	1,815,905	1,725,122				
384.1	3.00375	Ag Land	26	8,086	8,086	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,823,991	1,733,208		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	49,871	47,378	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	215,853	205,062		1.16862		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	157,698	149,814		0.85377		
	Amt Nec	Other Employee Benefits	31	457,657	434,777		2.47774		
Total Employee Benefit Levies (29,30,31)			32	831,208	789,654	65	4.50013		
Sub Total Special Revenue Levies (28+32)			33	881,079	837,032				
		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	881,079	837,032				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	377,118	40	361,895	70	1.64863
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	3,082,188	2,932,135	72	16.24999		

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

Charles City

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,225,359	3,469,263	2,013,738	6,464	2,349		6,717,173	872,142	7,589,315
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,142,347	5,009,828	1,916,804	1,205,165	305,752		12,579,896	5,130,093	17,709,989
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,488,354	4,754,860	1,485,884	1,214,504	173,446		12,117,048	4,685,607	16,802,655
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	879,352	3,724,231	2,444,658	-2,875	134,655	0	7,180,021	1,316,628	8,496,649
(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	879,352	3,724,231	2,444,658	-2,875	134,655	0	7,180,021	1,316,628	8,496,649
Re-Est Revenues	6	4,303,002	7,552,589	1,463,514	1,274,276	1,906,393	0	16,499,774	10,968,486	27,468,260
Re-Est Expenditures	7	4,417,519	7,127,786	1,190,297	1,288,321	1,920,211	0	15,944,134	10,535,552	26,479,686
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	764,835	4,149,034	2,717,875	-16,920	120,837	0	7,735,661	1,749,562	9,485,223
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	764,835	4,149,034	2,717,875	-16,920	120,837	0	7,735,661	1,749,562	9,485,223
Revenues	11	4,146,304	6,453,364	1,542,241	1,388,939	3,028,021	0	16,558,869	5,010,424	21,569,293
Expenditures	12	4,291,995	5,927,712	1,432,222	1,372,019	3,148,141	0	16,172,089	4,897,781	21,069,870
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	619,144	4,674,686	2,827,894	0	717	0	8,122,441	1,862,205	9,984,646

* 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 _____ Charles City

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	6,032,886
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,927,440
TOTAL OUTSTANDING TIF INDEBTEDNESS	8,960,326

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	Cedar Mall	145,713	145,713	243,862
2	Valero	151,500	151,500	151,500
3	CCADC	51,500	56,100	55,000
4	Comm Revital	21,000	21,000	21,000
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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	1,461,688	134,052						1,595,740	1,476,241	1,380,114
Jail	2								0	0	0
Emergency Management	3	10,178							10,178	32,668	4,618
Flood Control	4								0	0	0
Fire Department	5	626,003	74,239						700,242	914,591	592,323
Ambulance	6								0	0	0
Building Inspections	7								0	0	9,608
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	36,995							36,995	36,425	35,772
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,134,864	208,291	0			0		2,343,155	2,459,925	2,022,435
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		522,041						522,041	497,364	509,686
Parking - Meter and Off-Street	13								0	0	19,942
Street Lighting	14								0	1,073	6,112
Traffic Control and Safety	15		30,300						30,300	35,100	24,470
Snow Removal	16		95,000						95,000	93,000	85,740
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	49,871							49,871	48,131	33,738
Garbage	20								0	0	0
Other Public Works	21	427,207	412,047						839,254	1,502,154	934,847
TOTAL (lines 12 - 21)	22	477,078	1,059,388	0			0		1,536,466	2,176,822	1,614,535
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	2,500	527,691						530,191	522,733	482,962
TOTAL (lines 23 - 29)	30	2,500	527,691	0			0		530,191	522,733	482,962
CULTURE & RECREATION											
Library Services	31	372,458	23,237						395,695	417,900	389,899
Museum, Band and Theater	32	500							500	700	500
Parks	33	210,777							210,777	210,176	262,774
Recreation	34	231,188							231,188	184,985	210,084
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	54,775	103,000						157,775	174,544	156,656
TOTAL (lines 31 - 37)	38	869,698	126,237	0			0		995,935	988,305	1,019,913

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			328,100					328,100	135,700	460,153
Housing and Urban Renewal	41		1,261,504						1,261,504	1,998,252	1,417,615
Planning & Zoning	42	1,000							1,000	1,200	627
Other Com & Econ Development	43	21,000	95,410	15,600					132,010	124,262	191,523
REBATES & PYMTS from TIF DEBT page	44			369,713					369,713	374,313	471,362
TOTAL (lines 39 - 44)	45	22,000	1,356,914	713,413			0		2,092,327	2,633,727	2,541,280
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	119,601							119,601	115,832	111,185
Clerk, Treasurer, & Finance Adm.	47	75,493							75,493	74,704	69,478
Elections	48								0	4,435	0
Legal Services & City Attorney	49	58,400							58,400	40,400	35,009
City Hall & General Buildings	50	224,152							224,152	298,177	280,045
Tort Liability	51	79,856							79,856	72,597	66,297
Other General Government	52	2,500							2,500	4,035	6,440
TOTAL (lines 46 - 52)	53	560,002	0	0			0		560,002	610,180	568,454
DEBT SERVICE											
Gov Capital Projects	54			147,643	1,372,019				1,519,662	1,428,357	1,214,504
TIF Capital Projects	55		1,596,875			3,145,505			4,742,380	3,330,988	777,439
TOTAL CAPITAL PROJECTS	56	0	1,596,875	0		3,145,505	0		4,742,380	3,330,988	777,439
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,066,142	4,875,396	861,056	1,372,019	3,145,505	0		14,320,118	14,151,037	10,241,522
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,061,644	1,061,644	1,578,445	755,165
Sewer Utility	60							624,606	624,606	548,038	729,892
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							307,004	307,004	303,041	301,722
Transit	65							103,820	103,820	98,157	86,972
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							66,564	66,564	64,274	16,024
Other Business Type (city hosp., ISF, parking, etc.)	69							5,000	5,000	5,000	5,472
Enterprise DEBT SERVICE	70							804,471	804,471	594,356	171,889
Enterprise CAPITAL PROJECTS	71							1,451,264	1,451,264	6,817,681	2,093,505
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,424,373	4,424,373	10,008,992	4,160,641
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,066,142	4,875,396	861,056	1,372,019	3,145,505	0	4,424,373	18,744,491	24,160,029	14,402,163
Regular Transfers Out	75	225,853	1,052,316			2,636		473,408	1,754,213	1,781,761	1,846,123
Internal TIF Loan / Repayment Transfers Out	76			571,166					571,166	537,896	554,369
Total ALL Transfers Out	77	225,853	1,052,316	571,166	0	2,636	0	473,408	2,325,379	2,319,657	2,400,492
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,291,995	5,927,712	1,432,222	1,372,019	3,148,141	0	4,897,781	21,069,870	26,479,686	16,802,655
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	619,144	4,674,686	2,827,894	0	717	0	1,862,205	9,984,646	9,485,223	8,496,649

* 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	1,733,208	837,032		361,895	0			2,932,135	2,707,895	2,581,320
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,733,208	837,032		361,895	0			2,932,135	2,707,895	2,581,320
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,491,141					1,491,141	1,416,669	1,626,245
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	90,783	44,047		15,223	0			150,053	146,474	117,084
Utility franchise tax	7	8,000							8,000	9,200	9,200
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	100,000							100,000	100,919	114,680
Other Local Option Taxes *	12		556,400						556,400	619,978	549,069
Subtotal - Other City Taxes (lines 6 thru 12)	13	198,783	600,447		15,223	0			814,453	876,571	790,033
Licenses & Permits	14	88,020							88,020	71,020	69,730
Use of Money & Property	15	34,775	58,917	35,500				19,500	148,692	169,962	186,879
Intergovernmental:											
Federal Grants & Reimbursements	16	1,300	1,834,691			1,931,791			3,767,782	3,589,617	2,457,235
Road Use Taxes	17		698,140						698,140	694,234	648,160
Other State Grants & Reimbursements	18	11,750	406,117			906,730			1,324,597	1,618,734	432,801
Local Grants & Reimbursements	19	594,487	44,568	15,600				300	654,955	769,508	691,193
Subtotal - Intergovernmental (lines 16 thru 19)	20	607,537	2,983,516	15,600	0	2,838,521		300	6,445,474	6,672,093	4,229,389
Charges for Fees & Service:											
Water Utility	21							1,760,567	1,760,567	1,858,180	1,430,105
Sewer Utility	22							1,311,700	1,311,700	1,283,115	1,288,684
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							329,555	329,555	325,639	320,650
Hospital	28							0	0	0	0
Transit	29							12,000	12,000	13,500	11,760
Cable TV, Internet & Telephone	30		73,000						73,000	86,100	86,872
Housing Authority	31							0	0	0	0
Storm Water Utility	32							160,750	160,750	161,193	101,859
Other Fees & Charges for Service	33	208,185						6,000	214,185	161,645	239,844
Subtotal - Charges for Service (lines 21 thru 33)	34	208,185	73,000		0	0	0	3,580,572	3,861,757	3,889,372	3,479,774
Special Assessments	35								5,000	5,000	7,036
Miscellaneous	36	105,500	115,410			109,500			330,410	447,693	253,431
Other Financing Sources:											
Regular Operating Transfers In	37	1,071,906	35,042		480,445	75,000		91,820	1,754,213	1,781,761	1,846,123
Internal TIF Loan Transfers In	38	39,790			531,376				571,166	537,896	554,369
Subtotal ALL Operating Transfers In	39	1,111,696	35,042	0	1,011,821	75,000	0	91,820	2,325,379	2,319,657	2,400,492
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	58,600	1,750,000					1,318,232	3,126,832	8,892,328	2,085,660
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,170,296	1,785,042	0	1,011,821	75,000	0	1,410,052	5,452,211	11,211,985	4,486,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,146,304	6,453,364	1,542,241	1,388,939	3,028,021	0	5,010,424	21,569,293	27,468,260	17,709,989
Beginning Fund Balance July 1	44	764,835	4,149,034	2,717,875	-16,920	120,837	0	1,749,562	9,485,223	8,496,649	7,589,315
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,911,139	10,602,398	4,260,116	1,372,019	3,148,858	0	6,759,986	31,054,516	35,964,909	25,299,304

CITY OF
Charles City
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	1,733,208	837,032		361,895	0			2,932,135	2,707,895	2,581,320
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,733,208	837,032		361,895	0			2,932,135	2,707,895	2,581,320
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,491,141					1,491,141	1,416,669	1,626,245
Other City Taxes	6	198,783	600,447		15,223	0			814,453	876,571	790,033
Licenses & Permits	7	88,020	0					0	88,020	71,020	69,730
Use of Money and Property	8	34,775	58,917	35,500	0	0	0	19,500	148,692	169,962	186,879
Intergovernmental	9	607,537	2,983,516	15,600	0	2,838,521		300	6,445,474	6,672,093	4,229,389
Charges for Fees & Service	10	208,185	73,000		0	0	0	3,580,572	3,861,757	3,889,372	3,479,774
Special Assessments	11	0	0		0	5,000		0	5,000	5,000	7,036
Miscellaneous	12	105,500	115,410		0	109,500		0	330,410	447,693	253,431
Sub-Total Revenues	13	2,976,008	4,668,322	1,542,241	377,118	2,953,021	0	3,600,372	16,117,082	16,256,275	13,223,837
Other Financing Sources:											
Total Transfers In	14	1,111,696	35,042	0	1,011,821	75,000	0	91,820	2,325,379	2,319,657	2,400,492
Proceeds of Debt	15	58,600	1,750,000	0	0	0		1,318,232	3,126,832	8,892,328	2,085,660
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,146,304	6,453,364	1,542,241	1,388,939	3,028,021	0	5,010,424	21,569,293	27,468,260	17,709,989
Expenditures & Other Financing Uses											
Public Safety	18	2,134,864	208,291	0			0		2,343,155	2,459,925	2,022,435
Public Works	19	477,078	1,059,388	0			0		1,536,466	2,176,822	1,614,535
Health and Social Services	20	2,500	527,691	0			0		530,191	522,733	482,962
Culture and Recreation	21	869,698	126,237	0			0		995,935	988,305	1,019,913
Community and Economic Development	22	22,000	1,356,914	713,413			0		2,092,327	2,633,727	2,541,280
General Government	23	560,002	0	0			0		560,002	610,180	568,454
Debt Service	24	0	0	147,643	1,372,019		0		1,519,662	1,428,357	1,214,504
Capital Projects	25	0	1,596,875	0		3,145,505	0		4,742,380	3,330,988	777,439
Total Government Activities Expenditures	26	4,066,142	4,875,396	861,056	1,372,019	3,145,505	0		14,320,118	14,151,037	10,241,522
Business Type Proprietary: Enterprise & ISF	27							4,424,373	4,424,373	10,008,992	4,160,641
Total Gov & Bus Type Expenditures	28	4,066,142	4,875,396	861,056	1,372,019	3,145,505	0	4,424,373	18,744,491	24,160,029	14,402,163
Total Transfers Out	29	225,853	1,052,316	571,166	0	2,636	0	473,408	2,325,379	2,319,657	2,400,492
Total ALL Expenditures/Fund Transfers Out	30	4,291,995	5,927,712	1,432,222	1,372,019	3,148,141	0	4,897,781	21,069,870	26,479,686	16,802,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-145,691	525,652	110,019	16,920	-120,120	0	112,643	499,423	988,574	907,334
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	764,835	4,149,034	2,717,875	-16,920	120,837	0	1,749,562	9,485,223	8,496,649	7,589,315
Ending Fund Balance June 30	35	619,144	4,674,686	2,827,894	0	717	0	1,862,205	9,984,646	9,485,223	8,496,649

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

Fiscal Year
2011

City Name: Charles City

	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)	2005B G.O. Refunding Bond	1,620,000	6/05	175,000	50,685	400	226,085	209,022	17,063
(2)	2003A G.O. Urban Renewal	980,000	1/03	65,000	23,760	400	89,160	41,695	47,465
(3)	2003B TIF Revenue	585,000	1/03	40,000	16,283	400	56,683	56,683	0
(4)	2003C Storm Sewer	139,000	2/03	15,000	2,062		17,062		17,062
(5)	2003 G.O. Corporate Purpose	260,000	5/03	20,000	4,800		24,800	24,800	0
(6)	2003E G.O. Refunding Bond	1,235,000	7/03	165,000	10,478		175,478	140,032	35,446
(7)	2005B TIF Park Avenue Bond	95,684	11/05	8,960	1,204		10,164	10,164	0
(8)	2003 TIF Revenue Bond	136,000	11/03	8,700	4,094		12,794	12,794	0
(9)	2004C G.O. Refunding Bond	1,340,000	9/04	115,000	35,470	400	150,870	120,820	30,050
(10)	2005 TIF bond - Allied	255,000	1/05	12,000	10,530		22,530	22,530	0
(11)	2007A G.O. Bond	585,000	7/07	35,000	24,725		59,725	50,240	9,485
(12)	2008A G.O. Bond	440,000	6/08	10,000	10,558	400	20,958	13,533	7,425
(13)	2008B G.O. Refunding Bond	760,000	6/08	110,000	13,595	400	123,995	123,995	0
(14)	2008C G.O. Bond - Allied	212,000	11/08	9,000	11,440		20,440	20,440	0
(15)	2003D Water Revenue Bond	1,400,000	2/03	60,000	46,725	400	107,125	107,125	0
(16)	2003 SRF Sewer Revenue Bond	3,000,000	5/03	133,000	74,035		207,035	207,035	0
(17)	2004B Water Revenue Bond	320,000	7/04	20,000	10,263	400	30,663	30,663	0
(18)	2005 Sewer Revenue Note	110,000		12,000	1,680		13,680	13,680	0
(19)	Allied 2nd Phase, 4th Addition	185,083		10,579	5,229		15,808	15,808	0
(20)	Allied 5th and 6th, LMI	232,300		4,104	6,931		11,035	11,035	0
(21)	2008 Water Revenue SRF Loan - IFA	9,800,000		1,000	318,446		319,446	319,446	0
(22)	2009 G. O. Bond - 3 dump truck purchases	247,911	9/09	123,956	13,644		137,600		137,600
(23)	Correct deficit from previous year	16,922		16,922			16,922		16,922
(24)	squad car	22,000		22,000			22,000	0	22,000
(25)	tree removal	17,500		17,500			17,500	0	17,500
(26)	guns/ammo	5,100		5,100			5,100		5,100
(27)	clothing	11,000		11,000			11,000		11,000
(28)	fire dept equip	3,000		3,000			3,000		3,000
(29)							0		0
(30)							0		0
TOTALS				1,228,821	696,637	3,200	1,928,658	1,551,540	377,118

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

Fiscal Year

2011

City Name: Charles City

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	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?
(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	
				1,228,821	696,637	3,200	1,928,658	1,551,540	377,118

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Charles City, Iowa

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

on 3/1/2010 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 \$ 16.24999

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.

641-257-6300
phone number

Trudy O'Donnell
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	2,932,135	2,707,895	2,581,320
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,932,135	2,707,895	2,581,320
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,491,141	1,416,669	1,626,245
Other City Taxes	6	814,453	876,571	790,033
Licenses & Permits	7	88,020	71,020	69,730
Use of Money and Property	8	148,692	169,962	186,879
Intergovernmental	9	6,445,474	6,672,093	4,229,389
Charges for Fees & Service	10	3,861,757	3,889,372	3,479,774
Special Assessments	11	5,000	5,000	7,036
Miscellaneous	12	330,410	447,693	253,431
Other Financing Sources	13	5,452,211	11,211,985	4,486,152
Total Revenues and Other Sources	14	21,569,293	27,468,260	17,709,989
Expenditures & Other Financing Uses				
Public Safety	15	2,343,155	2,459,925	2,022,435
Public Works	16	1,536,466	2,176,822	1,614,535
Health and Social Services	17	530,191	522,733	482,962
Culture and Recreation	18	995,935	988,305	1,019,913
Community and Economic Development	19	2,092,327	2,633,727	2,541,280
General Government	20	560,002	610,180	568,454
Debt Service	21	1,519,662	1,428,357	1,214,504
Capital Projects	22	4,742,380	3,330,988	777,439
Total Government Activities Expenditures	23	14,320,118	14,151,037	10,241,522
Business Type / Enterprises	24	4,424,373	10,008,992	4,160,641
Total ALL Expenditures	25	18,744,491	24,160,029	14,402,163
Transfers Out	26	2,325,379	2,319,657	2,400,492
Total ALL Expenditures/Transfers Out	27	21,069,870	26,479,686	16,802,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	499,423	988,574	907,334
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	9,485,223	8,496,649	7,589,315
Ending Fund Balance June 30	31	9,984,646	9,485,223	8,496,649