

# 34-323

## Adoption of Budget and Certification of City Taxes

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

The City of: Charles City County Name: FLOYD Date Budget Adopted: 03/07/11  
(Date) xxxxxx

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	195,924,105 2b	186,098,639	
DEBT SERVICE 3a	233,989,153 3b	224,163,687	
Ag Land 4a	2,803,778		

### 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 1,586,985	1,507,399	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 98,300	93,369	45 0.50172
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 52,900	50,247	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	14 131,929	125,313	52 0.67337
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 52,900	50,247	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,923,014	1,826,575	
384.1	3.00375	Ag Land	26 8,422	8,422	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,931,436	1,834,997	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 52,900	50,247	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 239,564	227,550	1.22274
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 159,891	151,873	0.81609
	Amt Nec	Other Employee Benefits	31 479,672	455,617	2.44825
<b>Total Employee Benefit Levies (29,30,31)</b>			32 879,127	835,039	65 4.48708
<b>Sub Total Special Revenue Levies (28+32)</b>			33 932,027	885,286	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 932,027	885,286	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 379,704	363,759	70 1.62274
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 3,243,167	3,084,042	72 16.19491

### 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**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	879,352	3,724,231	2,444,658	-2,875	134,655		7,180,021	1,316,628	8,496,649
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,278,793	6,013,405	1,474,870	1,856,216	1,600,816		15,224,100	9,637,566	24,861,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,334,665	5,088,668	1,778,445	1,878,461	1,745,361		14,825,600	9,374,977	24,200,577
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	823,480	4,648,968	2,141,083	-25,120	-9,890	0	7,578,521	1,579,217	9,157,738
<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 2011</b>										
Beginning Fund Balance	5	823,480	4,648,968	2,141,083	-25,120	-9,890	0	7,578,521	1,579,217	9,157,738
Re-Est Revenues	6	4,268,711	8,588,223	1,553,704	2,243,242	2,068,501	0	18,722,381	4,973,977	23,696,358
Re-Est Expenditures	7	4,354,276	7,981,149	2,781,169	2,226,316	1,932,899	0	19,275,809	4,718,452	23,994,261
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	737,915	5,256,042	913,618	-8,194	125,712	0	7,025,093	1,834,742	8,859,835
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	737,915	5,256,042	913,618	-8,194	125,712	0	7,025,093	1,834,742	8,859,835
Revenues	11	4,334,995	6,614,201	1,364,329	1,161,694	196,103	0	13,671,322	4,965,420	18,636,742
Expenditures	12	4,308,082	6,392,828	1,036,561	1,121,612	219,721	0	13,078,804	4,513,969	17,592,773
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	764,828	5,477,415	1,241,386	31,888	102,094	0	7,617,611	2,286,193	9,903,804

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,493,822	168,631						1,662,453	1,582,815	1,413,370
Jail	2								0	0	0
Emergency Management	3	10,453							10,453	10,453	87,327
Flood Control	4								0	0	0
Fire Department	5	601,971	76,701						678,672	1,217,959	895,082
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	37,626							37,626	36,460	34,586
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,143,872	245,332	0			0		2,389,204	2,847,687	2,430,365
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		581,224						581,224	573,937	513,836
Parking - Meter and Off-Street	13								0	0	244,645
Street Lighting	14								0	405	265
Traffic Control and Safety	15		32,441						32,441	30,300	31,711
Snow Removal	16		99,325						99,325	100,000	101,551
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	52,900							52,900	49,871	59,399
Garbage	20								0	0	0
Other Public Works	21	423,643	370,299						793,942	790,753	923,491
TOTAL (lines 12 - 21)	22	476,543	1,083,289	0			0		1,559,832	1,545,266	1,874,898
<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	3,000	522,567						525,567	530,202	495,046
TOTAL (lines 23 - 29)	30	3,000	522,567	0			0		525,567	530,202	495,046
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	352,990	73,150						426,140	374,914	370,697
Museum, Band and Theater	32	525							525	525	25
Parks	33	217,211							217,211	211,955	217,400
Recreation	34	251,016							251,016	248,204	209,681
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	54,600	75,175						129,775	160,442	212,056
TOTAL (lines 31 - 37)	38	876,342	148,325	0			0		1,024,667	996,040	1,009,859

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			305,800					305,800	310,945	216,137
Housing and Urban Renewal	41		1,464,400						1,464,400	1,729,030	1,494,953
Planning & Zoning	42	1,000							1,000	1,000	1,061
Other Com & Econ Development	43	22,000							22,000	22,000	26,500
REBATES & PYMTS from TIF DEBT page	44			369,713					369,713	369,713	365,163
TOTAL (lines 39 - 44)	45	23,000	1,464,400	675,513			0		2,162,913	2,432,688	2,103,814
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	121,643							121,643	119,360	111,472
Clerk, Treasurer, & Finance Adm.	47	76,946							76,946	75,116	70,987
Elections	48	4,500							4,500	0	4,435
Legal Services & City Attorney	49	42,250							42,250	45,400	38,022
City Hall & General Buildings	50	246,938							246,938	228,617	305,440
Tort Liability	51	83,415							83,415	75,832	70,019
Other General Government	52	2,600							2,600	19,653	3,025
TOTAL (lines 46 - 52)	53	578,292	0	0			0		578,292	563,978	603,400
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		1,583,107	33,189	1,121,612	219,721			1,154,801	3,018,243	1,878,461
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	1,583,107	0		219,721	0		1,802,828	4,456,353	2,233,417
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,101,049	5,047,020	708,702	1,121,612	219,721	0		11,198,104	16,390,457	12,629,260
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							881,166	881,166	936,421	1,613,729
Sewer Utility	60							625,294	625,294	620,919	538,021
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							306,056	306,056	303,130	293,207
Transit	65							110,300	110,300	95,000	88,007
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							81,171	81,171	71,314	34,132
Other Business Type (city hosp., ISF, parking, etc.)	69							5,000	5,000	5,600	5,447
Enterprise DEBT SERVICE	70							699,853	699,853	705,562	536,739
Enterprise CAPITAL PROJECTS	71							1,327,375	1,327,375	1,507,662	5,739,937
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,036,215	4,036,215	4,245,608	8,849,219
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,101,049	5,047,020	708,702	1,121,612	219,721	0	4,036,215	15,234,319	20,636,065	21,478,479
Regular Transfers Out	75	207,033	1,345,808					477,754	2,030,595	2,049,612	1,524,953
Internal TIF Loan / Repayment Transfers Out	76			327,859					327,859	1,308,584	1,197,145
Total ALL Transfers Out	77	207,033	1,345,808	327,859	0	0	0	477,754	2,358,454	3,358,196	2,722,098
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,308,082	6,392,828	1,036,561	1,121,612	219,721	0	4,513,969	17,592,773	23,994,261	24,200,577
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	764,828	5,477,415	1,241,386	31,888	102,094	0	2,286,193	9,903,804	8,859,835	9,157,738

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,834,997	885,286		363,759	0			3,084,042	2,929,933	2,685,812
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,834,997	885,286		363,759	0			3,084,042	2,929,933	2,685,812
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,349,829					1,349,829	1,491,141	1,415,524
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	96,439	46,741		15,945	0			159,125	150,159	150,104
Utility franchise tax	7	8,000							8,000	8,050	8,053
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	100,000	98,303
Other Local Option Taxes *	12		625,000						625,000	625,848	606,225
Subtotal - Other City Taxes (lines 6 thru 12)	13	204,439	671,741		15,945	0			892,125	884,057	862,685
Licenses & Permits	14	61,800							61,800	60,812	65,643
Use of Money & Property	15	31,700	109,273	14,500				20,850	176,323	136,225	150,192
Intergovernmental:											
Federal Grants & Reimbursements	16	1,300	2,100,182						2,101,482	3,118,266	3,886,147
Road Use Taxes	17		688,200						688,200	664,020	690,534
Other State Grants & Reimbursements	18	13,510	390,362			125,103			528,975	1,912,262	527,678
Local Grants & Reimbursements	19	590,116	39,537					300	629,953	643,930	716,897
Subtotal - Intergovernmental (lines 16 thru 19)	20	604,926	3,218,281	0	0	125,103		300	3,948,610	6,338,478	5,821,256
Charges for Fees & Service:											
Water Utility	21							1,788,477	1,788,477	1,730,034	1,834,513
Sewer Utility	22							1,361,668	1,361,668	1,321,686	1,271,607
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							314,000	314,000	317,177	318,523
Hospital	28							0	0	0	0
Transit	29							12,000	12,000	12,000	13,240
Cable TV, Internet & Telephone	30		75,175						75,175	78,886	86,115
Housing Authority	31							0	0	0	0
Storm Water Utility	32							160,750	160,750	160,750	159,839
Other Fees & Charges for Service	33	245,244						6,000	251,244	242,016	192,273
Subtotal - Charges for Service (lines 21 thru 33)	34	245,244	75,175		0	0	0	3,642,895	3,963,314	3,862,549	3,876,110
Special Assessments	35								0	0	2,820
Miscellaneous	36	102,100	21,500			21,000			144,600	441,054	198,458
Other Financing Sources:											
Regular Operating Transfers In	37	1,129,739	258,375		494,181	50,000		98,300	2,030,595	2,049,612	1,524,953
Internal TIF Loan Transfers In	38	40,050			287,809				327,859	1,308,584	1,197,145
Subtotal ALL Operating Transfers In	39	1,169,789	258,375	0	781,990	50,000	0	98,300	2,358,454	3,358,196	2,722,098
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	80,000	1,374,570					1,203,075	2,657,645	4,193,913	7,061,068
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,249,789	1,632,945	0	781,990	50,000	0	1,301,375	5,016,099	7,552,109	9,783,166
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,334,995	6,614,201	1,364,329	1,161,694	196,103	0	4,965,420	18,636,742	23,696,358	24,861,666
Beginning Fund Balance July 1	44	737,915	5,256,042	913,618	-8,194	125,712	0	1,834,742	8,859,835	9,157,738	8,496,649
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,072,910	11,870,243	2,277,947	1,153,500	321,815	0	6,800,162	27,496,577	32,854,096	33,358,315

**CITY OF Charles City**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,834,997	885,286		363,759	0			3,084,042	2,929,933	2,685,812
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,834,997	885,286		363,759	0			3,084,042	2,929,933	2,685,812
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,349,829					1,349,829	1,491,141	1,415,524
Other City Taxes	6	204,439	671,741		15,945	0			892,125	884,057	862,685
Licenses & Permits	7	61,800	0					0	61,800	60,812	65,643
Use of Money and Property	8	31,700	109,273	14,500	0	0	0	20,850	176,323	136,225	150,192
Intergovernmental	9	604,926	3,218,281	0	0	125,103		300	3,948,610	6,338,478	5,821,256
Charges for Fees & Service	10	245,244	75,175		0	0	0	3,642,895	3,963,314	3,862,549	3,876,110
Special Assessments	11	0	0		0	0		0	0	0	2,820
Miscellaneous	12	102,100	21,500		0	21,000	0	0	144,600	441,054	198,458
Sub-Total Revenues	13	3,085,206	4,981,256	1,364,329	379,704	146,103	0	3,664,045	13,620,643	16,144,249	15,078,500
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	1,169,789	258,375	0	781,990	50,000	0	98,300	2,358,454	3,358,196	2,722,098
Proceeds of Debt	15	80,000	1,374,570	0	0	0		1,203,075	2,657,645	4,193,913	7,061,068
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	4,334,995	6,614,201	1,364,329	1,161,694	196,103	0	4,965,420	18,636,742	23,696,358	24,861,666
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,143,872	245,332	0			0		2,389,204	2,847,687	2,430,365
Public Works	19	476,543	1,083,289	0			0		1,559,832	1,545,266	1,874,898
Health and Social Services	20	3,000	522,567	0			0		525,567	530,202	495,046
Culture and Recreation	21	876,342	148,325	0			0		1,024,667	996,040	1,009,859
Community and Economic Development	22	23,000	1,464,400	675,513			0		2,162,913	2,432,688	2,103,814
General Government	23	578,292	0	0			0		578,292	563,978	603,400
Debt Service	24	0	0	33,189	1,121,612		0		1,154,801	3,018,243	1,878,461
Capital Projects	25	0	1,583,107	0		219,721	0		1,802,828	4,456,353	2,233,417
<b>Total Government Activities Expenditures</b>	26	4,101,049	5,047,020	708,702	1,121,612	219,721	0		11,198,104	16,390,457	12,629,260
Business Type Proprietary: Enterprise & ISF	27							4,036,215	4,036,215	4,245,608	8,849,219
<b>Total Gov &amp; Bus Type Expenditures</b>	28	4,101,049	5,047,020	708,702	1,121,612	219,721	0	4,036,215	15,234,319	20,636,065	21,478,479
<b>Total Transfers Out</b>	29	207,033	1,345,808	327,859	0	0	0	477,754	2,358,454	3,358,196	2,722,098
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	4,308,082	6,392,828	1,036,561	1,121,612	219,721	0	4,513,969	17,592,773	23,994,261	24,200,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	26,913	221,373	327,768	40,082	-23,618	0	451,451	1,043,969	-297,903	661,089
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	737,915	5,256,042	913,618	-8,194	125,712	0	1,834,742	8,859,835	9,157,738	8,496,649
<b>Ending Fund Balance June 30</b>	35	764,828	5,477,415	1,241,386	31,888	102,094	0	2,286,193	9,903,804	8,859,835	9,157,738

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

Fiscal Year  
2012

City Name: Charles City

	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)	2005B G.O. Refunding Bond	1,620,000	6/05	185,000	45,085	500	230,585	213,188	17,397
(2)	2003A G.O. Urban Renewal	980,000	1/03	35,000	10,875	500	46,375		46,375
(3)	2010 G.O. bond - grader	140,000		0	3,836		3,836		3,836
(4)	2003C Storm Sewer	139,000	2/03	16,000	1,424		17,424		17,424
(5)	2003 G.O. Corporate Purpose	260,000	5/03	20,000	4,000		24,000	24,000	0
(6)	2003E G.O. Refunding Bond	1,235,000	7/03	165,000	5,363		170,363	135,950	34,413
(7)	2005B TIF Park Avenue Bond	95,684	11/05	9,097	1,067		10,164	10,164	0
(8)	2003 TIF Revenue Bond	136,000	11/03	9,100	3,742		12,842	12,842	0
(9)	2004C G.O. Refunding Bond	1,340,000	9/04	120,000	30,870	500	151,370	151,370	0
(10)	2005 TIF bond - Allied	255,000	1/05	14,000	9,968		23,968	23,968	0
(11)	2007A G.O. Bond	585,000	7/07	35,000	23,185		58,185	48,920	9,265
(12)	2008A G.O. Bond	440,000	6/08	10,000	10,258	500	20,758	13,233	7,525
(13)	2008B G.O. Refunding Bond	760,000	6/08	110,000	10,570	500	121,070	121,070	0
(14)	2008C G.O. Bond - Allied	212,000	11/08	10,000	10,945		20,945	20,945	0
(15)	2003D Water Revenue Bond	1,400,000	2/03	65,000	44,325	500	109,825	109,825	0
(16)	2003 SRF Sewer Revenue Bond	3,000,000	5/03	130,000	67,015		197,015	197,015	0
(17)	2004B Water Revenue Bond	320,000	7/04	20,000	9,363	500	29,863	29,863	0
(18)	2005 Sewer Revenue Note	110,000		12,000	1,260		13,260	13,260	0
(19)	Allied 2nd Phase, 4th Addition	185,083		11,239	4,906		16,145	16,145	0
(20)	Allied 5th and 6th, LMI	232,300		9,772	6,772		16,544	16,544	0
(21)	2008 Water Revenue SRF Loan - IFA	9,800,000		1,000	318,435		319,435	319,435	0
(22)	2009 G. O. Bond - 3 dump truck purchases	247,911	9/09	123,956	3,319		127,275		127,275
(23)	2009 SRF loan - permeable paving	2,550,000	2/10	99,000	78,750		177,750	177,750	0
(24)	2009 SRF Water Rev loan - meters	404,000		16,000	12,155		28,155	28,155	0
(25)	clear up deficit	8,194		8,194			8,194		8,194
(26)	guns/ammo	6,000	3/11	6,000			6,000		6,000
(27)	clothing	10,500	3/11	10,500			10,500		10,500
(28)	fire dept equip	23,000	3/11	23,000			23,000		23,000
(29)	squad car	23,000	3/11	23,000			23,000		23,000
(30)	tree removal	17,500	3/11	17,500			17,500		17,500
	SUB-TOTAL			1,314,358	717,488	3,500	2,035,346	1,683,642	351,704

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

Fiscal Year

2012

City Name: Charles City

	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)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	Refunding airport portion of 2003 G.O. bond	100,000		25,000	3,000		28,000		28,000
(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
	<b>TOTALS</b>			1,339,358	720,488	3,500	2,063,346	1,683,642	379,704

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Charles City, Iowa

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

on 03/07/11 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 . . . . . \$ 16.19491

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,084,042	2,929,933	2,685,812
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,084,042</b>	<b>2,929,933</b>	<b>2,685,812</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,349,829	1,491,141	1,415,524
Other City Taxes	6	892,125	884,057	862,685
Licenses & Permits	7	61,800	60,812	65,643
Use of Money and Property	8	176,323	136,225	150,192
Intergovernmental	9	3,948,610	6,338,478	5,821,256
Charges for Fees & Service	10	3,963,314	3,862,549	3,876,110
Special Assessments	11	0	0	2,820
Miscellaneous	12	144,600	441,054	198,458
Other Financing Sources	13	5,016,099	7,552,109	9,783,166
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>18,636,742</b>	<b>23,696,358</b>	<b>24,861,666</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,389,204	2,847,687	2,430,365
Public Works	16	1,559,832	1,545,266	1,874,898
Health and Social Services	17	525,567	530,202	495,046
Culture and Recreation	18	1,024,667	996,040	1,009,859
Community and Economic Development	19	2,162,913	2,432,688	2,103,814
General Government	20	578,292	563,978	603,400
Debt Service	21	1,154,801	3,018,243	1,878,461
Capital Projects	22	1,802,828	4,456,353	2,233,417
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>11,198,104</b>	<b>16,390,457</b>	<b>12,629,260</b>
Business Type / Enterprises	24	4,036,215	4,245,608	8,849,219
<b>Total ALL Expenditures</b>	<b>25</b>	<b>15,234,319</b>	<b>20,636,065</b>	<b>21,478,479</b>
Transfers Out	26	2,358,454	3,358,196	2,722,098
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>17,592,773</b>	<b>23,994,261</b>	<b>24,200,577</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,043,969</b>	<b>-297,903</b>	<b>661,089</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	8,859,835	9,157,738	8,496,649
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>9,903,804</b>	<b>8,859,835</b>	<b>9,157,738</b>