

34-323

Adoption of Budget and Certification of City Taxes

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

The City of: Charles City County Name: FLOYD Date Budget Adopted: 03/04/13
(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.

641-257-6300

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	7,652
Debt Service Value	3a	207,615,652	3b	197,909,737	
Ag Land	4a	2,300,283		234,787,898	

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	1,681,687	1,603,069	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	76,509	72,932	0.36851
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)	56,056	53,436	0.27000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	121,929	116,228	0.58728
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-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	56,056	53,436	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,992,237	1,899,101	
384.1	3.00375	Ag Land	6,909	6,909	3.00375
Total General Fund Tax Levies (25 + 26)			1,999,146	1,906,010	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	56,056	53,436	0.27000
384.6	Amt Nec	Police & Fire Retirement	221,810	211,441	1.06837
	Amt Nec	FICA & IPERS (if general fund at levy limit)	777,668	741,312	3.74571
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			999,478	952,753	4.81408
Sub Total Special Revenue Levies (28+32)			1,055,534	1,006,189	
Valuation					
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,055,534	1,006,189	
384.4	Amt Nec	Debt Service Levy 76.10(6)	340,896	327,362	1.39429
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			3,395,576	3,239,561	16.07416

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

Charles City

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	339,380	5,253,686	1,138,488	32,943	-221,356		6,543,141	1,997,357	8,540,498
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,102,894	5,359,278	1,286,931	1,205,867	1,223,279		13,178,249	3,851,841	17,030,090
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,442,659	5,177,072	1,011,726	1,218,579	1,039,140		11,889,176	3,488,366	15,377,542
Ending Fund Balance June 30 (pg 12, line 270) *	4	999,615	5,435,892	1,413,693	20,231	-37,217	0	7,832,214	2,360,832	10,193,046
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	999,615	5,435,892	1,413,693	20,231	-37,217	0	7,832,214	2,360,832	10,193,046
Re-Est Revenues	6	4,319,735	4,884,095	1,306,478	1,083,249	2,866,023	0	14,459,580	5,154,931	19,614,511
Re-Est Expenditures	7	3,730,069	5,181,250	948,180	1,104,775	2,681,023	0	13,645,297	5,269,876	18,915,173
Ending Fund Balance	8	1,589,281	5,138,737	1,771,991	-1,295	147,783	0	8,646,497	2,245,887	10,892,384
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	1,589,281	5,138,737	1,771,991	-1,295	147,783	0	8,646,497	2,245,887	10,892,384
Revenues	10	3,742,615	4,523,801	1,276,668	1,211,879	1,261,074	0	12,016,037	5,858,498	17,874,535
Expenditures	11	3,902,247	4,431,084	957,728	1,210,905	1,335,574	0	11,837,538	5,356,407	17,193,945
Ending Fund Balance	12	1,429,649	5,231,454	2,090,931	-321	73,283	0	8,824,996	2,747,978	11,572,974

* 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 Charles City

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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	956,721	220,642						1,177,363	1,138,359	977,529
Jail	2								0	0	0
Emergency Management	3	10,453							10,453	10,453	5,118
Flood Control	4								0	0	0
Fire Department	5	433,757	325,791						759,548	882,479	869,286
Ambulance	6								0	0	0
Building Inspections	7	107,604	51,497						159,101	0	0
Miscellaneous Protective Services	8	429,275							429,275	431,138	381,800
Animal Control	9	37,100	2,045						39,145	37,745	35,523
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,974,910	599,975	0			0		2,574,885	2,500,174	2,269,256
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	179,820	564,360						744,180	728,087	707,418
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		35,122						35,122	35,703	37,639
Snow Removal	16		110,626						110,626	102,810	32,370
Highway Engineering	17	135,155	23,421						158,576	138,219	55,687
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	56,056							56,056	54,589	50,796
Garbage (if not Enterprise)	20		921						921	0	0
Other Public Works	21		107,473						107,473	114,615	93,411
TOTAL (lines 12 - 21)	22	371,031	841,923	0			0		1,212,954	1,174,023	977,321
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	3,750	461,467						465,217	497,188	461,518
TOTAL (lines 23 - 29)	30	3,750	461,467	0			0		465,217	497,188	461,518
CULTURE & RECREATION											
Library Services	31	373,070	70,378						443,448	390,742	402,449
Museum, Band and Theater	32	500							500	500	500
Parks	33	214,835	47,185						262,020	245,464	216,068
Recreation	34	251,420	17,699						269,119	254,973	236,173
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		143,375						143,375	131,500	122,852
TOTAL (lines 31 - 37)	38	839,825	278,637	0			0		1,118,462	1,023,179	978,042

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39				0					0	0	0
Economic Development	40	0	0	685,689						685,689	938,440	1,008,303
Housing and Urban Renewal	41		1,451,775							1,451,775	1,527,307	1,470,382
Planning & Zoning	42	1,000	0							1,000	1,000	136
Other Com & Econ Development	43	31,950								31,950	10,000	22,000
TOTAL (lines 39 - 44)	45	32,950	1,451,775	685,689				0		2,170,414	2,476,747	2,500,821
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	94,500	32,875							127,375	124,156	124,781
Clerk, Treasurer, & Finance Adm.	47	75,969	10,489							86,458	87,605	83,712
Elections	48	4,200								4,200	0	4,147
Legal Services & City Attorney	49	42,350								42,350	42,250	44,397
City Hall & General Buildings	50	43,775								43,775	44,775	35,424
Tort Liability	51									0	0	0
Other General Government	52	234,845	52,287							287,132	285,622	271,285
TOTAL (lines 46 - 52)	53	495,639	95,651	0				0		591,290	584,408	563,746
DEBT SERVICE	54					1,210,905				1,210,905	1,104,775	1,218,579
Gov Capital Projects	55		0				1,335,574			1,335,574	2,498,375	1,189,407
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			1,335,574	0		1,335,574	2,498,375	1,189,407
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,718,105	3,729,428	685,689	1,210,905	1,335,574		0		10,679,701	11,858,869	10,158,690
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								848,352	848,352	789,785	883,713
Sewer Utility	60								2,696,814	2,696,814	668,182	563,489
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								307,636	307,636	305,783	297,523
Transit	65								98,509	98,509	100,049	88,989
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								54,628	54,628	73,953	47,365
Other Business Type (city hosp., ISF, parking, etc.)	69								5,000	5,000	5,000	4,840
Enterprise DEBT SERVICE	70								660,071	660,071	656,718	686,052
Enterprise CAPITAL PROJECTS	71								57,000	57,000	1,436,000	354,932
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,728,010	4,728,010	4,035,470	2,926,903
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,718,105	3,729,428	685,689	1,210,905	1,335,574		0	4,728,010	15,407,711	15,894,339	13,085,593
Regular Transfers Out	75	184,142	701,656		0	0			628,397	1,514,195	2,778,175	1,971,017
Internal TIF Loan / Repayment Transfers Out	76			272,039						272,039	242,659	320,933
Total ALL Transfers Out	77	184,142	701,656	272,039	0	0		0	628,397	1,786,234	3,020,834	2,291,950
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,902,247	4,431,084	957,728	1,210,905	1,335,574		0	5,356,407	17,193,945	18,915,173	15,377,543
Ending Fund Balance June 30	79	1,429,649	5,231,454	2,090,931	-321	73,283		0	2,747,978	11,572,974	10,892,384	10,193,046

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)
REVENUES & OTHER FINANCING SOURCES											
	1	1,906,010	1,006,189		327,362	0			3,239,561	3,163,062	3,114,070
	2								0	0	0
	3	1,906,010	1,006,189		327,362	0			3,239,561	3,163,062	3,114,070
	4								0	0	0
	5			1,258,139					1,258,139	1,296,663	1,251,592
Other City Taxes:											
	6	93,136	49,345		13,534	0			156,015	227,380	228,997
	7	7,500							7,500	7,500	7,849
	8								0	0	0
	9								0	0	0
	10					0			0	0	0
	11		120,000						120,000	100,000	125,320
	12		620,000						620,000	620,000	645,352
	13	100,636	789,345		13,534	0			903,515	954,880	1,007,518
	14	63,100							63,100	63,100	70,121
	15	39,800	49,960	18,529	0	0		15,000	123,289	116,579	142,505
Intergovernmental:											
	16	1,500	466,567			313,652			781,719	760,365	810,808
	17		719,288						719,288	703,984	725,801
	18	9,466	36,067			633,169			678,702	409,979	881,009
	19	537,965	50,611	0		5,000			593,576	589,336	553,656
	20	548,931	1,272,533	0	0	951,821		0	2,773,285	2,463,664	2,971,274
Charges for Fees & Service:											
	21							3,193,414	3,193,414	3,127,862	3,093,161
	22							0	0	0	0
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							328,025	328,025	330,270	318,630
	28							0	0	0	0
	29							12,800	12,800	12,800	15,400
	30		12,000						12,000	13,200	12,435
	31								0	0	0
	32							161,750	161,750	160,750	159,931
	33	249,862	1,172,000					6,000	1,427,862	1,337,470	1,422,114
	34	249,862	1,184,000		0	0		3,701,989	5,135,851	4,982,352	5,021,671
	35							0	0	0	3,933
	36	134,781	185,830			9,000		0	329,611	387,127	925,928
Other Financing Sources:											
	37	467,145	35,944		634,344	300,253		76,509	1,514,195	2,778,175	1,971,017
	38	35,400		0	236,639				272,039	242,659	320,933
	39	502,545	35,944	0	870,983	300,253	0	76,509	1,786,234	3,020,834	2,291,950
	40	196,950	0	0	0	0		2,065,000	2,261,950	3,166,250	214,278
	41	0		0					0	0	15,251
	42	699,495	35,944	0	870,983	300,253	0	2,141,509	4,048,184	6,187,084	2,521,479
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	3,742,615	4,523,801	1,276,668	1,211,879	1,261,074	0	5,858,498	17,874,535	19,614,511	17,030,091
	44	1,589,281	5,138,737	1,771,991	-1,295	147,783	0	2,245,887	10,892,384	10,193,046	8,540,498
	45	5,331,896	9,662,538	3,048,659	1,210,584	1,408,857	0	8,104,385	28,766,919	29,807,557	25,570,589

CITY OF Charles City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,906,010	1,006,189		327,362	0			3,239,561	3,163,062	3,114,070
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,906,010	1,006,189		327,362	0			3,239,561	3,163,062	3,114,070
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,258,139					1,258,139	1,296,663	1,251,592
Other City Taxes	6	100,636	789,345		13,534	0			903,515	954,880	1,007,518
Licenses & Permits	7	63,100	0					0	63,100	63,100	70,121
Use of Money and Property	8	39,800	49,960	18,529	0	0	0	15,000	123,289	116,579	142,505
Intergovernmental	9	548,931	1,272,533	0	0	951,821		0	2,773,285	2,463,664	2,971,274
Charges for Fees & Service	10	249,862	1,184,000		0	0	0	3,701,989	5,135,851	4,982,352	5,021,671
Special Assessments	11	0	0		0	0		0	0	0	3,933
Miscellaneous	12	134,781	185,830		0	9,000		0	329,611	387,127	925,928
Sub-Total Revenues	13	3,043,120	4,487,857	1,276,668	340,896	960,821		3,716,989	13,826,351	13,427,427	14,508,612
Other Financing Sources:											
Total Transfers In	14	502,545	35,944	0	870,983	300,253	0	76,509	1,786,234	3,020,834	2,291,950
Proceeds of Debt	15	196,950	0	0	0	0		2,065,000	2,261,950	3,166,250	214,278
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	15,251
Total Revenues and Other Sources	17	3,742,615	4,523,801	1,276,668	1,211,879	1,261,074	0	5,858,498	17,874,535	19,614,511	17,030,091
Expenditures & Other Financing Uses											
Public Safety	18	1,974,910	599,975	0			0		2,574,885	2,500,174	2,269,256
Public Works	19	371,031	841,923	0			0		1,212,954	1,174,023	977,321
Health and Social Services	20	3,750	461,467	0			0		465,217	497,188	461,518
Culture and Recreation	21	839,825	278,637	0			0		1,118,462	1,023,179	978,042
Community and Economic Development	22	32,950	1,451,775	685,689			0		2,170,414	2,476,747	2,500,821
General Government	23	495,639	95,651	0			0		591,290	584,408	563,746
Debt Service	24	0	0	0	1,210,905		0		1,210,905	1,104,775	1,218,579
Capital Projects	25	0	0	0		1,335,574	0		1,335,574	2,498,375	1,189,407
Total Government Activities Expenditures	26	3,718,105	3,729,428	685,689	1,210,905	1,335,574	0		10,679,701	11,858,869	10,158,690
Business Type Proprietary: Enterprise & ISF	27							4,728,010	4,728,010	4,035,470	2,926,903
Total Gov & Bus Type Expenditures	28	3,718,105	3,729,428	685,689	1,210,905	1,335,574	0	4,728,010	15,407,711	15,894,339	13,085,593
Total Transfers Out	29	184,142	701,656	272,039	0	0	0	628,397	1,786,234	3,020,834	2,291,950
Total ALL Expenditures/Fund Transfers Out	30	3,902,247	4,431,084	957,728	1,210,905	1,335,574	0	5,356,407	17,193,945	18,915,173	15,377,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-159,632	92,717	318,940	974	-74,500	0	502,091	680,590	699,338	1,652,548
Beginning Fund Balance July 1	33	1,589,281	5,138,737	1,771,991	-1,295	147,783	0	2,245,887	10,892,384	10,193,046	8,540,498
Ending Fund Balance June 30	34	1,429,649	5,231,454	2,090,931	-321	73,283	0	2,747,978	11,572,974	10,892,384	10,193,046

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

City Name: Charles CityFiscal 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	2005B G.O. Refunding Bond	1,620,000	6/05				0		0
-2	2011 G.O. Bond - grader	140,000	12/10				0		0
-3	2003C Storm Sewer	139,000	2/03				0		0
-4	2013 Refunding bnd	630,000	3/13	262,000	7,875		269,875	248,062	21,813
-5	2005B TIF Park Avenue Bond	95,684	11/05	9,519	645		10,164	10,164	0
-6	2003 TIF Revenue Bond	136,000	11/03	9,700	2,996		12,696	12,696	0
-7	2005 TIF bond - Allied	255,000	1/05	16,000	8,640		24,640	24,640	0
-8	2007A G.O. Bond	585,000	7/07	35,000	20,053		55,053	46,235	8,818
-9	2008A G.O. Bond	440,000	6/08	55,000	8,758	500	64,258	17,633	46,625
-10	2008B G.O. Refunding Bond	760,000	6/08	120,000	3,780	500	124,280	124,280	0
-11	2008C G.O. Bond - Allied	212,000	11/08	11,000	9,790		20,790	20,790	0
-12	2003 SRF Sewer Revenue Bond	2,910,000	5/03	139,000	58,435		197,435	197,435	0
-13	2005 Sewer Revenue Note	110,000		14,000	368		14,368	14,368	0
-14	Allied 2nd Phase, 4th Addition	185,083		12,641	4,201		16,842	16,842	0
-15	Allied 5th and 6th, LMI	232,300		14,251	6,021		20,272	20,272	0
-16	2008 SRF Water Revenue Loan - water plant	9,800,000		105,000	315,153		420,153	420,153	0
-17	2012 Permeable Paving bond						0		0
-18	2009 SRF loan - perm paving	2,240,000	2/10	95,000	63,700		158,700	158,700	0
-19	2009 SRF Water Revenue Loan - meters	404,000		17,000	11,115		28,115	28,115	0
-20	2011A Refunding Bond	1,360,000	12/11	135,000	22,550	500	158,050	118,800	39,250
-21	2011 Refunding bond - airport portion of 2003 bond	105,000	5/11	25,000	1,465		26,465		26,465
-22	guns/ammo	6,000	3/13	6,000			6,000		6,000
-23	clothing	9,000	3/13	9,000			9,000		9,000
-24	squad car/AED	26,000	3/13	26,000			26,000		26,000
-25	tree removal	17,500	3/13	17,500			17,500		17,500
-26	fire equipment	25,000	3/13	25,000			25,000		25,000
-27	street dept truck	22,000	3/13	22,000			22,000		22,000
-28	estimated deficit for FY 12-13	975		975			975		975
-29	CAFR system for police vehicle	10,000	3/13	10,000			10,000		10,000
-30	trail reconstruction/repair	10,000	3/13	10,000			10,000		10,000
	SUB-TOTAL			1,201,586	545,545	1,500	1,748,631	1,479,185	269,446

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

City Name: Charles City

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?
-31 GIS equipment	37,000	3/13	37,000			37,000		37,000
-32 Signage in parks	10,000	3/13	10,000			10,000		10,000
-33 Demolition of dilapidated houses	24,450	3/13	24,450			24,450		24,450
-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
TOTALS			1,273,036	545,545	1,500	1,820,081	1,479,185	340,896

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Charles City, Iowa

The City Council will conduct a public hearing on the proposed Budget at council chambers
on 3/4/13 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 \$ 16.07416
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,239,561	3,163,062	3,114,070
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,239,561	3,163,062	3,114,070
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,258,139	1,296,663	1,251,592
Other City Taxes	6	903,515	954,880	1,007,518
Licenses & Permits	7	63,100	63,100	70,121
Use of Money and Property	8	123,289	116,579	142,505
Intergovernmental	9	2,773,285	2,463,664	2,971,274
Charges for Fees & Service	10	5,135,851	4,982,352	5,021,671
Special Assessments	11	0	0	3,933
Miscellaneous	12	329,611	387,127	925,928
Other Financing Sources	13	4,048,184	6,187,084	2,521,479
Total Revenues and Other Sources	14	17,874,535	19,614,511	17,030,091
Expenditures & Other Financing Uses				
Public Safety	15	2,574,885	2,500,174	2,269,256
Public Works	16	1,212,954	1,174,023	977,321
Health and Social Services	17	465,217	497,188	461,518
Culture and Recreation	18	1,118,462	1,023,179	978,042
Community and Economic Development	19	2,170,414	2,476,747	2,500,821
General Government	20	591,290	584,408	563,746
Debt Service	21	1,210,905	1,104,775	1,218,579
Capital Projects	22	1,335,574	2,498,375	1,189,407
Total Government Activities Expenditures	23	10,679,701	11,858,869	10,158,690
Business Type / Enterprises	24	4,728,010	4,035,470	2,926,903
Total ALL Expenditures	25	15,407,711	15,894,339	13,085,593
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Beginning Fund Balance July 1	29	10,892,384	10,193,046	8,540,498
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JUN 06 2014

34-323

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT

To the Auditor of FLOYD County, Iowa:

Council of Charles City in said County/Countries met on May 19, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 56-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Charles City

Section 1. Following notice published May 8, 2014

and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19 day of

May, 2014

Signature of Rudy O'Donnell, City Clerk/Finance Officer

Signature of James A. Erb, Mayor