

34-323

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Charles City County Name: FLOYD Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 7,652	
	Regular	2a	216,945,785	2b		207,340,755
	DEBT SERVICE	3a	251,324,779	3b		241,719,749
	Ag Land	4a	2,038,822			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	1,757,261	1,679,460	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	85,403	81,622	45	0.39366	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	58,575	55,982	49	0.27000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	121,385	116,011	52	0.55952	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0	
12(2)	0.81000	Memorial Building	16		0	54	0	
12(3)	0.13500	Symphony Orchestra	17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0	
12(5)	As Voted	County Bridge	19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23	58,575	55,982	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	2,081,199	1,989,057			
384.1	3.00375	Ag Land	26	6,124	6,124	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	2,087,323	1,995,181		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	58,575	55,982	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	273,481	261,374		1.26060	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	193,950	185,363		0.89400	
Rules	Amt Nec	Other Employee Benefits	31	432,945	413,778		1.99564	
Total Employee Benefit Levies (29,30,31)			32	900,376	860,515	65	4.15025	
Sub Total Special Revenue Levies (28+32)			33	958,951	916,497			
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0	
	SSMID 2 (A)	(B)		35	0	67	0	
	SSMID 3 (A)	(B)		36	0	68	0	
	SSMID 4 (A)	(B)		37	0	69	0	
	SSMID 5 (A)	(B)		555	0	565	0	
	SSMID 6 (A)	(B)		556	0	566	0	
	SSMID 7 (A)	(B)		1177	0		0	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	958,951	916,497			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	465,886	448,081	70	1.85372	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	3,512,160	3,359,759	72	15.86715	

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.

Fund Balance Worksheet for City of

Charles City

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,016,694	5,419,612	1,413,693	20,231	-37,217		7,833,013	2,360,871	10,193,884	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,721,246	4,713,550	1,227,189	2,009,392	2,584,172		14,255,549	4,486,039	18,741,588	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,493,377	4,138,761	1,133,153	1,953,989	2,713,987		13,433,267	4,697,546	18,130,813	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,244,563	5,994,401	1,507,729	75,634	-167,032	0	8,655,295	2,149,364	10,804,659	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	1,244,563	5,994,401	1,507,729	75,634	-167,032	0	8,655,295	2,149,364	10,804,659	
Re-Est Revenues	6	3,745,215	4,593,801	1,276,668	1,211,879	1,261,074	0	12,088,637	5,858,498	17,947,135	
Re-Est Expenditures	7	3,875,747	4,431,084	957,728	1,210,905	1,335,574	0	11,811,038	5,356,407	17,167,445	
Ending Fund Balance	8	1,114,031	6,157,118	1,826,669	76,608	-241,532	0	8,932,894	2,651,455	11,584,349	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	1,114,031	6,157,118	1,826,669	76,608	-241,532	0	8,932,894	2,651,455	11,584,349	
Revenues	10	4,025,604	4,524,263	1,159,632	1,107,892	2,161,652	0	12,979,043	5,739,983	18,719,026	
Expenditures	11	4,169,853	5,760,211	861,250	1,096,577	2,038,074	0	13,925,965	5,122,086	19,048,051	
Ending Fund Balance	12	969,782	4,921,170	2,125,051	87,923	-117,954	0	7,985,972	3,269,352	11,255,324	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,037,486	186,622						1,224,108	1,175,363	1,278,181
Jail	2								0	0	0
Emergency Management	3	10,453							10,453	10,453	5,570
Flood Control	4								0	0	0
Fire Department	5	435,939	345,616						781,555	759,548	616,162
Ambulance	6								0	0	0
Building Inspections	7	136,979	41,459						178,438	159,101	2,848
Miscellaneous Protective Services	8	423,629							423,629	429,275	389,290
Animal Control	9	38,550	2,090						40,640	39,145	41,474
Other Public Safety	10								0	0	62,091
TOTAL (lines 1 - 10)	11	2,083,036	575,787	0			0		2,658,823	2,572,885	2,395,616
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	257,034	622,438						879,472	719,680	718,754
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		42,826						42,826	35,122	61,385
Snow Removal	16		126,295						126,295	110,626	78,416
Highway Engineering	17	43,434	32,497						75,931	158,576	101,628
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	58,575							58,575	56,056	54,800
Garbage (if not Enterprise)	20		3,674						3,674	921	0
Other Public Works	21		110,337						110,337	107,473	88,676
TOTAL (lines 12 - 21)	22	359,043	938,067	0			0		1,297,110	1,188,454	1,103,659
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	447,524						451,274	465,217	434,443
TOTAL (lines 23 - 29)	30	3,750	447,524	0			0		451,274	465,217	434,443
CULTURE & RECREATION											
Library Services	31	376,402	63,558						439,960	443,448	352,916
Museum, Band and Theater	32	1,000							1,000	500	500
Parks	33	331,837	48,586						380,423	262,020	215,013
Recreation	34	246,945	17,835						264,780	269,119	230,812
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		133,375						133,375	143,375	309,919
TOTAL (lines 31 - 37)	38	956,184	263,354	0			0		1,219,538	1,118,462	1,109,160

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39				0					0	0	25,000
Economic Development	40		0	0	529,907					529,907	685,689	615,972
Housing and Urban Renewal	41			1,291,859						1,291,859	1,451,775	1,221,348
Planning & Zoning	42		500	0						500	1,000	572
Other Com & Econ Development	43		220,024							220,024	31,950	0
TOTAL (lines 39 - 44)	45		220,524	1,291,859	529,907			0		2,042,290	2,170,414	1,862,892
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		85,920	19,168						105,088	127,375	140,839
Clerk, Treasurer, & Finance Adm.	47		68,292	9,112						77,404	86,458	100,183
Elections	48		0							0	4,200	0
Legal Services & City Attorney	49		70,000							70,000	42,350	55,831
City Hall & General Buildings	50		46,775							46,775	43,775	45,211
Tort Liability	51									0	0	0
Other General Government	52		173,788	37,775						211,563	287,132	235,565
TOTAL (lines 46 - 52)	53		444,775	66,055	0			0		510,830	591,290	577,629
DEBT SERVICE	54					1,096,577				1,096,577	1,210,905	1,953,989
Gov Capital Projects	55			0			2,038,074			2,038,074	1,335,574	2,692,201
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,038,074	0		2,038,074	1,335,574	2,692,201
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,067,312	3,582,646	529,907	1,096,577	2,038,074	0		11,314,516	10,653,201	12,129,589
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								892,327	892,327	848,352	1,109,370
Sewer Utility	60								2,507,974	2,507,974	2,696,814	1,325,544
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								318,768	318,768	307,636	292,726
Transit	65								104,403	104,403	98,509	98,114
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								72,852	72,852	54,628	217,135
Other Business Type (city hosp., ISF, parking, etc.)	69								5,000	5,000	5,000	9,631
Enterprise DEBT SERVICE	70								621,731	621,731	660,071	618,661
Enterprise CAPITAL PROJECTS	71								47,250	47,250	57,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,570,305	4,570,305	4,728,010	3,671,181
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,067,312	3,582,646	529,907	1,096,577	2,038,074	0	4,570,305	15,884,821	15,381,211	15,800,770
Regular Transfers Out	75		102,541	2,177,565		0	0		551,781	2,831,887	1,514,195	1,812,862
Internal TIF Loan / Repayment Transfers Out	76				331,343					331,343	272,039	517,181
Total ALL Transfers Out	77		102,541	2,177,565	331,343	0	0	0	551,781	3,163,230	1,786,234	2,330,043
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,169,853	5,760,211	861,250	1,096,577	2,038,074	0	5,122,086	19,048,051	17,167,445	18,130,813
Ending Fund Balance June 30	79		969,782	4,921,170	2,125,051	87,923	-117,954	0	3,269,352	11,255,324	11,584,349	10,804,659

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,995,181	916,497		448,081	0			3,359,759	3,248,381	3,174,798
	2								0	0	0
	3	1,995,181	916,497		448,081	0			3,359,759	3,248,381	3,174,798
	4								0	0	0
	5			1,133,703					1,133,703	1,258,139	1,193,835
Other City Taxes:											
	6	92,142	42,454		17,805	0			152,401	217,195	224,419
	7	7,500							7,500	7,500	7,804
	8								0	0	0
	9								0	0	0
	10					0			0	0	0
	11		120,000						120,000	120,000	121,154
	12		645,000						645,000	620,000	867,243
	13	99,642	807,454		17,805	0			924,901	964,695	1,220,620
	14	70,500							70,500	63,100	75,441
	15	43,400	68,609	25,929		0		17,800	155,738	123,289	153,348
Intergovernmental:											
	16	1,500	346,172			245,389			593,061	781,719	955,860
	17		731,149						731,149	719,288	732,801
	18	54,752	55,048	0	11,314	0		0	121,114	678,702	97,399
	19	547,635	50,759			5,000			603,394	591,076	625,030
	20	603,887	1,183,128	0	11,314	250,389		0	2,048,718	2,770,785	2,411,090
Charges for Fees & Service:											
	21							3,137,275	3,137,275	3,193,414	2,011,087
	22							0	0	0	1,283,239
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							334,800	334,800	328,025	333,432
	28								0	0	0
	29							14,000	14,000	12,800	15,520
	30		12,000						12,000	12,000	11,620
	31								0	0	0
	32							159,900	159,900	161,750	159,874
	33	250,094	1,146,500					6,000	1,402,594	1,432,862	1,468,837
	34	250,094	1,158,500		0	0		3,651,975	5,060,569	5,140,851	5,283,609
	35					0			0	0	0
	36	126,812	359,001			6,000		0	491,813	329,711	295,358
Other Financing Sources:											
	37	265,425	31,074		544,722	1,905,263		85,403	2,831,887	1,514,195	1,812,862
	38	245,373		0	85,970				331,343	272,039	517,181
	39	510,798	31,074	0	630,692	1,905,263	0	85,403	3,163,230	1,786,234	2,330,043
	40	325,290	0		0	0		1,984,805	2,310,095	2,261,950	2,566,946
	41	0		0					0	0	36,500
	42	836,088	31,074	0	630,692	1,905,263	0	2,070,208	5,473,325	4,048,184	4,933,489
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,025,604	4,524,263	1,159,632	1,107,892	2,161,652	0	5,739,983	18,719,026	17,947,135	18,741,588
	44	1,114,031	6,157,118	1,826,669	76,608	-241,532	0	2,651,455	11,584,349	10,804,659	10,193,884
	45	5,139,635	10,681,381	2,986,301	1,184,500	1,920,120	0	8,391,438	30,303,375	28,751,794	28,935,472

CITY OF Charles City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,995,181	916,497		448,081	0			3,359,759	3,248,381	3,174,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,995,181	916,497		448,081	0			3,359,759	3,248,381	3,174,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,133,703					1,133,703	1,258,139	1,193,835
Other City Taxes	6	99,642	807,454		17,805	0			924,901	964,695	1,220,620
Licenses & Permits	7	70,500	0					0	70,500	63,100	75,441
Use of Money and Property	8	43,400	68,609	25,929	0	0	0	17,800	155,738	123,289	153,348
Intergovernmental	9	603,887	1,183,128	0	11,314	250,389		0	2,048,718	2,770,785	2,411,090
Charges for Fees & Service	10	250,094	1,158,500		0	0	0	3,651,975	5,060,569	5,140,851	5,283,609
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	126,812	359,001		0	6,000	0	0	491,813	329,711	295,358
Sub-Total Revenues	13	3,189,516	4,493,189	1,159,632	477,200	256,389	0	3,669,775	13,245,701	13,898,951	13,808,099
Other Financing Sources:											
Total Transfers In	14	510,798	31,074	0	630,692	1,905,263	0	85,403	3,163,230	1,786,234	2,330,043
Proceeds of Debt	15	325,290	0	0	0	0		1,984,805	2,310,095	2,261,950	2,566,946
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	36,500
Total Revenues and Other Sources	17	4,025,604	4,524,263	1,159,632	1,107,892	2,161,652	0	5,739,983	18,719,026	17,947,135	18,741,588
Expenditures & Other Financing Uses											
Public Safety	18	2,083,036	575,787	0			0		2,658,823	2,572,885	2,395,616
Public Works	19	359,043	938,067	0			0		1,297,110	1,188,454	1,103,659
Health and Social Services	20	3,750	447,524	0			0		451,274	465,217	434,443
Culture and Recreation	21	956,184	263,354	0			0		1,219,538	1,118,462	1,109,160
Community and Economic Development	22	220,524	1,291,859	529,907			0		2,042,290	2,170,414	1,862,892
General Government	23	444,775	66,055	0			0		510,830	591,290	577,629
Debt Service	24	0	0	0	1,096,577		0		1,096,577	1,210,905	1,953,989
Capital Projects	25	0	0	0		2,038,074	0		2,038,074	1,335,574	2,692,201
Total Government Activities Expenditures	26	4,067,312	3,582,646	529,907	1,096,577	2,038,074	0		11,314,516	10,653,201	12,129,589
Business Type Proprietary: Enterprise & ISF	27							4,570,305	4,570,305	4,728,010	3,671,181
Total Gov & Bus Type Expenditures	28	4,067,312	3,582,646	529,907	1,096,577	2,038,074	0	4,570,305	15,884,821	15,381,211	15,800,770
Total Transfers Out	29	102,541	2,177,565	331,343	0	0	0	551,781	3,163,230	1,786,234	2,330,043
Total ALL Expenditures/Fund Transfers Out	30	4,169,853	5,760,211	861,250	1,096,577	2,038,074	0	5,122,086	19,048,051	17,167,445	18,130,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-144,249	-1,235,948	298,382	11,315	123,578	0	617,897	-329,025	779,690	610,775
Beginning Fund Balance July 1	33	1,114,031	6,157,118	1,826,669	76,608	-241,532	0	2,651,455	11,584,349	10,804,659	10,193,884
Ending Fund Balance June 30	34	969,782	4,921,170	2,125,051	87,923	-117,954	0	3,269,352	11,255,324	11,584,349	10,804,659

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

City Name: Charles City

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2005 B Park Ave	95,684	11/05	9,723	441		10,164	10,164	0
(2)	2003 Park Ave	136,000	11/03	10,100	2,604		12,704	12,704	0
(3)	2005 TIF Allied	255,000	1/05	18,000	7,898		25,898	25,898	0
(4)	2007A GO Bond	585,000	7/07	35,000	18,460		53,460	44,870	8,590
(5)	2008A GO Bond	440,000	6/08	50,000	7,443		57,443	17,138	40,305
(6)	2008C GO Bond	212,000	11/08	12,000	9,185		21,185	21,185	0
(7)	2009 GO Perm Pave	2,240,000	2/10	98,000	60,613		158,613	158,613	0
(8)	2011 refund airport portion of 2004C	105,000	5/11	25,000	733		25,733	0	25,733
(9)	2011A GO Refund	1,360,000	12/11	140,000	20,350		160,350	116,800	43,550
(10)	2012 GO loan Perm Pave	1,364,573	11/12	43,000	18,240		61,240	61,240	0
(11)	2013A GO Refund loan	632,000	2/13	181,000	3,496		184,496	162,078	22,418
(12)	2008 SRF Water Revenue	9,800,000		105,000	285,935		390,935	390,935	0
(13)	2009 SRF Water Rev - water meters	404,000		17,000	10,563		27,563	27,563	0
(14)	2003 SRF sewer Rev	2,910,000	5/03	143,000	33,180		176,180	176,180	0
(15)	Allied 2nd phase	185,083		13,385	3,816		17,201	17,201	0
(16)	Allied 5th and 6th LMI	44,487			1,335		1,335	1,335	0
(17)	2 squad cars	55,000	3/14	55,000			55,000		55,000
(18)	uniforms	9,000	3/14	9,000			9,000		9,000
(19)	Ammo	5,000	3/14	5,000			5,000		5,000
(20)	Fire Equip - bunker gear,SCBA,radios/pagers	28,000	3/14	28,000			28,000		28,000
(21)	trees (ROW and parks - 20000)	55,000	3/14	55,000			55,000		55,000
(22)	Nuisance abatement	24,450	3/14	24,450			24,450		24,450
(23)	Trail	20,000	3/14	20,000			20,000		20,000
(24)	Victory Park improvements	20,000	3/14	20,000			20,000		20,000
(25)	Sportsman's Park shelterhouse improvements	20,000	3/14	20,000			20,000		20,000
(26)	Pickle ball court	5,000	3/14	5,000			5,000		5,000
(27)	street equipment - clamshell	23,000	3/14	23,000			23,000		23,000
(28)	police equip (vests,radios,pagers,21340mobile comp)	26,840	3/14	26,840			26,840		26,840
(29)	STEP	1,000	3/14	1,000			1,000		1,000
(30)	GIS	8,000	3/14	8,000			8,000		8,000
	SUB-TOTAL			1,200,498	484,292	0	1,684,790	1,243,904	440,886

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

City Name: Charles City

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	scissor lift	25,000	3/14	25,000			25,000		25,000
(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
	TOTALS			1,225,498	484,292	0	1,709,790	1,243,904	465,886

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

City Name: Charles City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,225,498	484,292	0	1,709,790	1,243,904	465,886

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

City Name: Charles City

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,225,498	484,292	0	1,709,790	1,243,904	465,886

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

Fiscal Year
2015

City Name: Charles City

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,225,498	484,292	0	1,709,790	1,243,904	465,886

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Charles City, Iowa

The City Council will conduct a public hearing on the proposed Budget at council chambers
on 3/3/2014 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 \$ 15.86715
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,359,759	3,248,381	3,174,798
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,359,759	3,248,381	3,174,798
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,133,703	1,258,139	1,193,835
Other City Taxes	6	924,901	964,695	1,220,620
Licenses & Permits	7	70,500	63,100	75,441
Use of Money and Property	8	155,738	123,289	153,348
Intergovernmental	9	2,048,718	2,770,785	2,411,090
Charges for Fees & Service	10	5,060,569	5,140,851	5,283,609
Special Assessments	11	0	0	0
Miscellaneous	12	491,813	329,711	295,358
Other Financing Sources	13	5,473,325	4,048,184	4,933,489
Total Revenues and Other Sources	14	18,719,026	17,947,135	18,741,588
Expenditures & Other Financing Uses				
Public Safety	15	2,658,823	2,572,885	2,395,616
Public Works	16	1,297,110	1,188,454	1,103,659
Health and Social Services	17	451,274	465,217	434,443
Culture and Recreation	18	1,219,538	1,118,462	1,109,160
Community and Economic Development	19	2,042,290	2,170,414	1,862,892
General Government	20	510,830	591,290	577,629
Debt Service	21	1,096,577	1,210,905	1,953,989
Capital Projects	22	2,038,074	1,335,574	2,692,201
Total Government Activities Expenditures	23	11,314,516	10,653,201	12,129,589
Business Type / Enterprises	24	4,570,305	4,728,010	3,671,181
Total ALL Expenditures	25	15,884,821	15,381,211	15,800,770
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Total ALL Expenditures/Transfers Out	27	19,048,051	17,167,445	18,130,813
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Beginning Fund Balance July 1	29	11,584,349	10,804,659	10,193,884
Ending Fund Balance June 30	30	11,255,324	11,584,349	10,804,659