

# 34-323

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Charles City County Name: FLOYD Date Budget Adopted: 3/2/2015  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2014 Property Valuations</b>				Last Official Census <b>7,652</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	<b>237,099,708</b>	2b		<b>227,384,019</b>
		<b>DEBT SERVICE</b>	3a	<b>250,158,621</b>	3b		<b>240,442,932</b>
Ag Land	4a	<b>1,483,897</b>					

		(A)			(B)		(C)		
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	8.10000	Regular General levy	5 1,920,508	1,841,811	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 82,670	79,282	45	0.34867			
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 64,017	61,394	49	0.27000			
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51	0			
12(17)	Amt Nec	Liability, property & self insurance costs	14 123,778	118,706	52	0.52205			
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60	0			
12(18)	1.00000	City Emergency Medical District	463	0	466	0			
12(20)	0.27000	Support Public Library	23 64,017	61,394	61	0.27000			
28E.22	1.50000	Unified Law Enforcement	24	0	62	0			
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>2,254,990</b>	<b>2,162,587</b>				
384.1	3.00375	Ag Land	26 4,457	4,457	63	3.00375			
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>2,259,447</b>	<b>2,167,044</b>	<b>Do Not Add</b>			
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28 64,017	61,394	64	0.27000			
384.6	Amt Nec	Police & Fire Retirement	29 263,565	252,765			1.11162		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 192,541	184,652			0.81207		
Rules	Amt Nec	Other Employee Benefits	31 588,684	564,560			2.48285		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>1,044,790</b>	<b>1,001,977</b>	65	<b>4.40654</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>1,108,807</b>	<b>1,063,371</b>				
		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		
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>			
<b>Total Special Revenue Levies</b>			39	<b>1,108,807</b>	<b>1,063,371</b>				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 410,719	394,766	70	1.64183			
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71	0			
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>3,778,973</b>	<b>3,625,181</b>	72	<b>15.82909</b>		

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,244,563	5,994,401	1,507,729	75,634	-167,032	0	8,655,295	2,149,364	10,804,659
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,935,094	4,640,476	1,278,025	1,185,232	1,774,957	0	12,813,784	4,589,333	17,403,117
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,743,324	4,134,884	1,020,269	1,218,671	1,776,014	0	11,893,162	3,749,886	15,643,048
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,436,333	6,499,993	1,765,485	42,195	-168,089	0	9,575,917	2,988,811	12,564,728
<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 2015</b>										
Beginning Fund Balance	5	1,436,333	6,499,993	1,765,485	42,195	-168,089	0	9,575,917	2,988,811	12,564,728
Re-Est Revenues	6	4,143,804	4,459,063	1,159,632	1,107,892	2,161,652	0	13,032,043	5,686,983	18,719,026
Re-Est Expenditures	7	4,284,878	5,645,186	861,250	1,096,577	2,038,074	0	13,925,965	5,122,086	19,048,051
Ending Fund Balance	8	1,295,259	5,313,870	2,063,867	53,510	-44,511	0	8,681,995	3,553,708	12,235,703
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	1,295,259	5,313,870	2,063,867	53,510	-44,511	0	8,681,995	3,553,708	12,235,703
Revenues	10	4,147,055	4,704,943	585,138	1,070,540	1,120,000	0	11,627,676	4,154,657	15,782,333
Expenditures	11	4,174,933	4,886,348	767,524	1,060,619	1,113,000	0	12,002,424	5,662,727	17,665,151
Ending Fund Balance	12	1,267,381	5,132,465	1,881,481	63,431	-37,511	0	8,307,247	2,045,638	10,352,885

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,953	1,873
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	1,953	1,873

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,050,149	386,614						1,436,763	1,436,234	1,333,020
Jail	2								0	0	0
Emergency Management	3	10,653							10,653	10,453	6,483
Flood Control	4								0	0	0
Fire Department	5	452,074	133,388						585,462	569,429	522,588
Ambulance	6								0	0	0
Building Inspections	7	117,673	43,547						161,220	178,438	145,852
Miscellaneous Protective Services	8	445,391							445,391	423,629	375,153
Animal Control	9	48,986	2,146						51,132	40,640	36,675
Other Public Safety	10								0	0	16,213
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>2,124,926</b>	<b>565,695</b>				<b>0</b>		<b>2,690,621</b>	<b>2,658,823</b>	<b>2,435,984</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	143,311	605,516						748,827	744,472	846,736
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		140,000						140,000	135,000	0
Traffic Control and Safety	15		84,477						84,477	42,826	34,971
Snow Removal	16		121,214						121,214	126,295	121,043
Highway Engineering	17	84,889	35,831						120,720	75,931	116,729
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	64,017							64,017	58,575	55,608
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		130,205						130,205	114,011	168,202
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>292,217</b>	<b>1,117,243</b>				<b>0</b>		<b>1,409,460</b>	<b>1,297,110</b>	<b>1,343,289</b>
<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	2,250	507,828						510,078	451,274	436,494
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,250</b>	<b>507,828</b>				<b>0</b>		<b>510,078</b>	<b>451,274</b>	<b>436,494</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	321,737	74,784						396,521	439,960	352,171
Museum, Band and Theater	32	1,000							1,000	1,000	1,500
Parks	33	261,090	50,903						311,993	380,423	262,569
Recreation	34	240,642	17,389						258,031	264,780	235,065
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	68,900	75,375						144,275	133,375	76,256
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>893,369</b>	<b>218,451</b>				<b>0</b>		<b>1,111,820</b>	<b>1,219,538</b>	<b>927,561</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		30,000		0					30,000	0	0
Economic Development	40		10,000	0	494,226					504,226	529,907	774,638
Housing and Urban Renewal	41			1,313,900						1,313,900	1,291,859	1,286,802
Planning & Zoning	42		500	0						500	500	341
Other Com & Econ Development	43		169,771							169,771	220,024	11,960
TOTAL (lines 39 - 44)	45		210,271	1,313,900	494,226			0		2,018,397	2,042,290	2,073,741
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		77,480	15,565						93,045	105,088	107,454
Clerk, Treasurer, & Finance Adm.	47		77,618	15,544						93,162	77,404	27,580
Elections	48		3,200							3,200	0	3,134
Legal Services & City Attorney	49		70,900							70,900	70,000	65,702
City Hall & General Buildings	50		102,775							102,775	46,775	54,064
Tort Liability	51									0	0	0
Other General Government	52		166,014	37,868						203,882	211,563	185,037
TOTAL (lines 46 - 52)	53		497,987	68,977	0			0		566,964	510,830	442,971
<b>DEBT SERVICE</b>	54					1,060,619				1,060,619	1,096,577	1,218,671
Gov Capital Projects	55			0			1,113,000			1,113,000	2,038,074	1,768,980
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,113,000	0		1,113,000	2,038,074	1,768,980
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		4,021,020	3,792,094	494,226	1,060,619	1,113,000	0		10,480,959	11,314,516	10,647,691
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,117,581	1,117,581	892,327	996,250
Sewer Utility	60								2,475,894	2,475,894	2,507,974	1,085,926
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								315,162	315,162	318,768	336,518
Transit	65								102,040	102,040	104,403	89,658
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								224,940	224,940	72,852	84,968
Other Business Type (city hosp., ISF, parking, etc.)	69								5,000	5,000	5,000	5,700
Enterprise DEBT SERVICE	70								824,917	824,917	621,731	616,336
Enterprise CAPITAL PROJECTS	71								32,000	32,000	47,250	46,192
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								5,097,534	5,097,534	4,570,305	3,261,548
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,021,020	3,792,094	494,226	1,060,619	1,113,000	0	5,097,534	15,578,493	15,884,821	13,909,239
Regular Transfers Out	75		153,913	1,094,254		0	0		565,193	1,813,360	2,831,887	1,290,206
Internal TIF Loan / Repayment Transfers Out	76				273,298					273,298	331,343	443,603
<b>Total ALL Transfers Out</b>	77		153,913	1,094,254	273,298	0	0	0	565,193	2,086,658	3,163,230	1,733,809
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		4,174,933	4,886,348	767,524	1,060,619	1,113,000	0	5,662,727	17,665,151	19,048,051	15,643,048
<b>Ending Fund Balance June 30</b>	79		1,267,381	5,132,465	1,881,481	63,431	-37,511	0	2,045,638	10,352,885	12,235,703	12,564,728

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	2,167,044	1,063,371		394,766	0			3,625,181	3,362,216	3,225,714
	2								0	0	0
	3	2,167,044	1,063,371		394,766	0			3,625,181	3,362,216	3,225,714
	4								0	0	0
	5			559,638					559,638	1,133,703	1,251,702
Other City Taxes:											
	6	92,403	45,436		15,953	0			153,792	153,590	212,055
	7	7,500	70,000						77,500	77,500	8,235
	8								0	0	0
	9								0	0	0
	10					0			0	0	0
	11	120,000							120,000	120,000	118,950
	12		625,000						625,000	625,000	674,713
	13	219,903	740,436		15,953	0			976,292	976,090	1,013,953
	14	70,100							70,100	70,500	79,363
	15	66,300	68,157	25,500		0		18,000	177,957	155,738	608,843
Intergovernmental:											
	16	1,390	287,662			135,000		0	424,052	593,061	3,229,004
	17		757,548						757,548	731,149	764,081
	18	70,299	71,117	0	10,020	0		0	151,436	121,214	47,199
	19	475,827	59,358			5,000			540,185	603,294	593,861
	20	547,516	1,175,685	0	10,020	140,000		0	1,873,221	2,048,718	4,634,145
Charges for Fees & Service:											
	21							1,870,842	1,870,842	1,830,225	1,857,651
	22							1,297,595	1,297,595	1,254,050	1,365,925
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							334,650	334,650	334,800	339,823
	28								0	0	0
	29							14,000	14,000	14,000	16,670
	30		0						0	12,000	2,788
	31								0	0	0
	32							160,900	160,900	159,900	161,540
	33	234,925	1,213,500					6,000	1,454,425	1,401,948	379,005
	34	234,925	1,213,500		0	0	0	3,683,987	5,132,412	5,006,923	4,123,402
	35								0	0	0
	36	179,611	408,013					0	587,624	491,813	407,874
Other Financing Sources:											
	37	234,157	35,781		545,752	915,000		82,670	1,813,360	2,831,887	1,290,206
	38	169,249			104,049				273,298	331,343	443,603
	39	403,406	35,781	0	649,801	915,000	0	82,670	2,086,658	3,163,230	1,733,809
	40	258,250	0	0	0	65,000		370,000	693,250	2,310,095	324,312
	41	0		0					0	0	0
	42	661,656	35,781	0	649,801	980,000	0	452,670	2,779,908	5,473,325	2,058,121
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,147,055	4,704,943	585,138	1,070,540	1,120,000	0	4,154,657	15,782,333	18,719,026	17,403,117
	44	1,295,259	5,313,870	2,063,867	53,510	-44,511	0	3,553,708	12,235,703	12,564,728	10,804,659
	45	5,442,314	10,018,813	2,649,005	1,124,050	1,075,489	0	7,708,365	28,018,036	31,283,754	28,207,776

**CITY OF Charles City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,167,044	1,063,371		394,766	0			3,625,181	3,362,216	3,225,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,167,044	1,063,371		394,766	0			3,625,181	3,362,216	3,225,714
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			559,638					559,638	1,133,703	1,251,702
Other City Taxes	6	219,903	740,436		15,953	0			976,292	976,090	1,013,953
Licenses & Permits	7	70,100	0					0	70,100	70,500	79,363
Use of Money and Property	8	66,300	68,157	25,500	0	0	0	18,000	177,957	155,738	608,843
Intergovernmental	9	547,516	1,175,685	0	10,020	140,000		0	1,873,221	2,048,718	4,634,145
Charges for Fees & Service	10	234,925	1,213,500		0	0		3,683,987	5,132,412	5,006,923	4,123,402
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	179,611	408,013		0	0		0	587,624	491,813	407,874
Sub-Total Revenues	13	3,485,399	4,669,162	585,138	420,739	140,000	0	3,701,987	13,002,425	13,245,701	15,344,996
<b>Other Financing Sources:</b>											
Total Transfers In	14	403,406	35,781	0	649,801	915,000	0	82,670	2,086,658	3,163,230	1,733,809
Proceeds of Debt	15	258,250	0	0	0	65,000		370,000	693,250	2,310,095	324,312
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>4,147,055</b>	<b>4,704,943</b>	<b>585,138</b>	<b>1,070,540</b>	<b>1,120,000</b>	<b>0</b>	<b>4,154,657</b>	<b>15,782,333</b>	<b>18,719,026</b>	<b>17,403,117</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,124,926	565,695	0			0		2,690,621	2,658,823	2,435,984
Public Works	19	292,217	1,117,243	0			0		1,409,460	1,297,110	1,343,289
Health and Social Services	20	2,250	507,828	0			0		510,078	451,274	436,494
Culture and Recreation	21	893,369	218,451	0			0		1,111,820	1,219,538	927,561
Community and Economic Development	22	210,271	1,313,900	494,226			0		2,018,397	2,042,290	2,073,741
General Government	23	497,987	68,977	0			0		566,964	510,830	442,971
Debt Service	24	0	0	0	1,060,619		0		1,060,619	1,096,577	1,218,671
Capital Projects	25	0	0	0		1,113,000	0		1,113,000	2,038,074	1,768,980
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>4,021,020</b>	<b>3,792,094</b>	<b>494,226</b>	<b>1,060,619</b>	<b>1,113,000</b>	<b>0</b>		<b>10,480,959</b>	<b>11,314,516</b>	<b>10,647,691</b>
Business Type Proprietary: Enterprise & ISF	27							5,097,534	5,097,534	4,570,305	3,261,548
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>4,021,020</b>	<b>3,792,094</b>	<b>494,226</b>	<b>1,060,619</b>	<b>1,113,000</b>	<b>0</b>	<b>5,097,534</b>	<b>15,578,493</b>	<b>15,884,821</b>	<b>13,909,239</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>153,913</b>	<b>1,094,254</b>	<b>273,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,193</b>	<b>2,086,658</b>	<b>3,163,230</b>	<b>1,733,809</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>4,174,933</b>	<b>4,886,348</b>	<b>767,524</b>	<b>1,060,619</b>	<b>1,113,000</b>	<b>0</b>	<b>5,662,727</b>	<b>17,665,151</b>	<b>19,048,051</b>	<b>15,643,048</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,878	-181,405	-182,386	9,921	7,000	0	-1,508,070	-1,882,818	-329,025	1,760,069
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,295,259</b>	<b>5,313,870</b>	<b>2,063,867</b>	<b>53,510</b>	<b>-44,511</b>	<b>0</b>	<b>3,553,708</b>	<b>12,235,703</b>	<b>12,564,728</b>	<b>10,804,659</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,267,381</b>	<b>5,132,465</b>	<b>1,881,481</b>	<b>63,431</b>	<b>-37,511</b>	<b>0</b>	<b>2,045,638</b>	<b>10,352,885</b>	<b>12,235,703</b>	<b>12,564,728</b>

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

City Name: Charles City

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2005 B Park Ave	95,684	11/05	9,918	246		10,164	10,164	0
(3) 2003 Park Ave	136,000	11/03	10,500	2,196		12,696	12,696	0
(4) 2005 TIF Allied	255,000	1/05	18,000	7,088		25,088	25,088	0
(5) 2007A GO Bond	585,000	7/07	40,000	16,850		56,850	43,490	13,360
(6) 2008A GO Bond	440,000	6/08	50,000	5,393	500	55,893	16,743	39,150
(7) 2008C GO Bond	212,000	11/08	13,000	8,525		21,525	21,525	0
(8) 2009 GO Perm Pave	2,240,000	2/10	102,000	57,428		159,428	159,428	0
(9) 2014 GO - Allied 7th	140,000	12/14	16,500	2,518		19,018	19,018	0
(10) 2011A GO Refunding	1,360,000	12/11	140,000	17,050	500	157,550	114,800	42,750
(11) 2012 GO Perm Pave	1,364,573	11/12	43,000	17,380		60,380	60,380	0
(12) 2013 GO Refund	632,000	2/13	187,000	1,777		188,777	166,568	22,209
(13) 2008 SRF Water Revenue	9,800,000		208,000	282,523		490,523	490,523	0
(14) 2009 SRF Water Rev-water meters	404,000		18,000	10,010		28,010	28,010	0
(15) 2003 SRF Sewer Rev	2,910,000	5/03	148,000	30,320		178,320	178,320	0
(16) Allied 2nd Phase	185,083		14,158	3,409		17,567	17,567	0
(17) Allied 5th and 6th LMI	44,487			1,335		1,335	1,335	0
(18) Valero lease	1,335,250		119,079	32,421		151,500	151,500	0
(19) Water GO Bond-Yorkshire/lime lagoons	370,000	3/15	35,000			35,000		35,000
(20) PD pagers	3,000	3/15	3,000			3,000		3,000
(21) PD equipment-vests	1,500	3/15	1,500			1,500		1,500
(22) PD-STEP	1,000	3/15	1,000			1,000		1,000
(23) PD-vehicle replacement	20,000	3/15	20,000			20,000		20,000
(24) PD-AED	4,400	3/15	4,400			4,400		4,400
(25) PD-lasers	2,500	3/15	2,500			2,500		2,500
(26) PD-body cameras	750	3/15	750			750		750
(27) PD-shotguns	600	3/15	600			600		600
(28) PD-shotun/rifle mount	4,500	3/15	4,500			4,500		4,500
(29) PD_ammo	5,000	3/15	5,000			5,000		5,000
(30) uniforms-PD/FD	9,000	3/15	9,000			9,000		9,000
SUB-TOTAL			1,224,405	496,469	1,000	1,721,874	1,517,155	204,719

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

City Name: Charles City

Fiscal Year  
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	FD-equipment/bunker gear	28,000	3/15	28,000			28,000		28,000
(32)	nuisance abatement	30,000	3/15	30,000			30,000		30,000
(33)	GIS	8,000	3/15	8,000			8,000		8,000
(34)	Parks-Riverfront stabilization	65,000	3/15	65,000			65,000		65,000
(35)	Parks-shingle Westwood	5,500	3/15	5,500			5,500		5,500
(36)	Parks-tree removal	20,000	3/15	20,000			20,000		20,000
(37)	Parks-golf course men's restroom repair/maint	9,500	3/15	9,500			9,500		9,500
(38)	Streets-tree removal	40,000	3/15	40,000			40,000		40,000
(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>			1,430,405	496,469	1,000	1,927,874	1,517,155	410,719

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Charles City, Iowa

The City Council will conduct a public hearing on the proposed Budget at council chambers  
on 3/2/2015 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 . . . . . \$ 15.82909

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,625,181	3,362,216	3,225,714
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,625,181</b>	<b>3,362,216</b>	<b>3,225,714</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	559,638	1,133,703	1,251,702
Other City Taxes	6	976,292	976,090	1,013,953
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<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>10,480,959</b>	<b>11,314,516</b>	<b>10,647,691</b>
Business Type / Enterprises	25	5,097,534	4,570,305	3,261,548
<b>Total ALL Expenditures</b>	<b>26</b>	<b>15,578,493</b>	<b>15,884,821</b>	<b>13,909,239</b>
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<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>17,665,151</b>	<b>19,048,051</b>	<b>15,643,048</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,882,818</b>	<b>-329,025</b>	<b>1,760,069</b>
Beginning Fund Balance July 1	30	12,235,703	12,564,728	10,804,659
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>10,352,885</b>	<b>12,235,703</b>	<b>12,564,728</b>