

23-204

Adoption of Budget and Certification of City Taxes

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

The City of: CHARLOTTE County Name: CLINTON Date Budget Adopted: 03/01/11
(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.

563-677-2710
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	7,005,236	6,848,719
DEBT SERVICE 3a	7,005,236	6,848,719
Ag Land 4a	165,902	

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	56,742	55,475	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			56,742	55,475	
384.1	3.00375	Ag Land	498	498	63 3.00375
Total General Fund Tax Levies (25 + 26)			57,240	55,973	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	582	569	64 0.08308
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			582	569	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			582	569	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			57,822	56,542	72 8.18308

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

CHARLOTTE

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	73,711						73,711	269,670	343,381
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,812	38,647					188,459	113,351	301,810
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,340	30,223					195,563	94,480	290,043
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,183	8,424	0	0	0	0	66,607	288,541	355,148
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	58,183	8,424	0	0	0	0	66,607	288,541	355,148
Re-Est Revenues	6	122,619	109,300	0	0	0	0	231,919	100,000	331,919
Re-Est Expenditures	7	196,689	46,200	0	0	0	0	242,889	110,700	353,589
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-15,887	71,524	0	0	0	0	55,637	277,841	333,478
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-15,887	71,524	0	0	0	0	55,637	277,841	333,478
Revenues	11	139,455	48,481	0	0	0	0	187,936	134,719	322,655
Expenditures	12	182,435	38,100	0	0	0	0	220,535	134,719	355,254
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-58,867	81,905	0	0	0	0	23,038	277,841	300,879

* 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.

CITY OF _____ CHARLOTTE

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,330							11,330	10,400	10,020
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4								0	0	0
Fire Department	5	2,100							2,100	2,100	6,000
Ambulance	6	3,400							3,400	2,700	1,323
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,330	0	0			0		17,330	15,700	17,343
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	38,100						38,600	36,200	22,103
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,227							12,227	10,000	10,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,210							24,210	24,535	26,411
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,937	38,100	0			0		75,037	70,735	58,634
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	48,101							48,101	21,050	71,698
Recreation	34								0	0	0
Cemetery	35	800							800	800	1,200
Community Center, Zoo, & Marina	36	12,035							12,035	80,000	0
Other Culture and Recreation	37								0	4	0
TOTAL (lines 31 - 37)	38	61,436	0	0			0		61,436	102,354	73,398

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,654							4,654	6,475	4,329
Clerk, Treasurer, & Finance Adm.	47	38,003							38,003	20,725	40,010
Elections	48								0	1,700	1,849
Legal Services & City Attorney	49								0	3,000	0
City Hall & General Buildings	50	24,075							24,075	13,000	0
Tort Liability	51								0	6,000	0
Other General Government	52								0	3,200	0
TOTAL (lines 46 - 52)	53	66,732	0	0			0		66,732	54,100	46,188
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	182,435	38,100	0	0	0	0		220,535	242,889	195,563
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,050	76,050	69,950	55,876
Sewer Utility	60							58,669	58,669	40,750	38,604
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							134,719	134,719	110,700	94,480
TOTAL ALL EXPENDITURES (lines 58+74)	74	182,435	38,100	0	0	0	0	134,719	355,254	353,589	290,043
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	182,435	38,100	0	0	0	0	134,719	355,254	353,589	290,043
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-58,867	81,905	0	0	0	0	277,841	300,879	333,478	355,148

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	55,973	569		0	0			56,542	52,145	54,482
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,973	569		0	0			56,542	52,145	54,482
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,267	13		0	0			1,280	1,324	0
Utility franchise tax	7								0	0	0
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								0	0	0
Other Local Option Taxes *	12	33,000							33,000	36,300	40,540
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,267	13		0	0			34,280	37,624	40,540
Licenses & Permits	14	465							465	150	465
Use of Money & Property	15	27,750	9,799					14,919	52,468	52,000	9,329
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		38,100						38,100	33,000	38,647
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	4,153
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	38,100	0	0	0		0	38,100	33,000	42,800
Charges for Fees & Service:											
Water Utility	21							69,300	69,300	52,000	57,417
Sewer Utility	22							50,500	50,500	48,000	55,934
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	20,000							20,000	17,000	18,898
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	10,000	21,945
Subtotal - Charges for Service (lines 21 thru 33)	34	20,000	0		0	0	0	119,800	139,800	127,000	154,194
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	30,000	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	139,455	48,481	0	0	0	0	134,719	322,655	331,919	301,810
Beginning Fund Balance July 1	44	-15,887	71,524	0	0	0	0	277,841	333,478	355,148	343,381
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	123,568	120,005	0	0	0	0	412,560	656,133	687,067	645,191

CITY OF CHARLOTTE
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)
Revenues & Other Financing Sources											
	1	55,973	569		0	0			56,542	52,145	54,482
	2	0	0		0	0			0	0	0
	3	55,973	569		0	0			56,542	52,145	54,482
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	34,267	13		0	0			34,280	37,624	40,540
	7	465	0					0	465	150	465
	8	27,750	9,799	0	0	0	0	14,919	52,468	52,000	9,329
	9	0	38,100	0	0	0		0	38,100	33,000	42,800
	10	20,000	0		0	0		119,800	139,800	127,000	154,194
	11	0	0		0	0		0	0	0	0
	12	1,000	0		0	0		0	1,000	30,000	0
	13	139,455	48,481	0	0	0		134,719	322,655	331,919	301,810
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	139,455	48,481	0	0	0		134,719	322,655	331,919	301,810
Expenditures & Other Financing Uses											
	18	17,330	0	0			0		17,330	15,700	17,343
	19	36,937	38,100	0			0		75,037	70,735	58,634
	20	0	0	0			0		0	0	0
	21	61,436	0	0			0		61,436	102,354	73,398
	22	0	0	0			0		0	0	0
	23	66,732	0	0			0		66,732	54,100	46,188
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	182,435	38,100	0	0	0			220,535	242,889	195,563
	27							134,719	134,719	110,700	94,480
	28	182,435	38,100	0	0	0		134,719	355,254	353,589	290,043
	29	0	0	0	0	0		0	0	0	0
	30	182,435	38,100	0	0	0		134,719	355,254	353,589	290,043
	31										
	32	-42,980	10,381	0	0	0		0	-32,599	-21,670	11,767
	33							0	0	0	
	34	-15,887	71,524	0	0	0		277,841	333,478	355,148	343,381
	35	-58,867	81,905	0	0	0		277,841	300,879	333,478	355,148

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

Fiscal Year
2012

City Name: CHARLOTTE

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)	SEWER PROJECT	310,000	FEBRUARY 78	12,000	5,800		17,800	17,800	0
(2)	WATER PROJECT	100,000	DECEMBER 04	5,000	1,900		6,900	6,900	0
(3)	WATER PROJECT	100,000	OCTOBER 05	5,000	1,900		6,900	6,900	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				22,000	9,600	0	31,600	31,600	0

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

Fiscal Year

2012

City Name: **CHARLOTTE**

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	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)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				22,000	9,600	0	31,600	31,600	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CHARLOTTE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CHARLOTTE CITY HALL**

on **MARCH 1, 2011** 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 \$ **8.18308**

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.

 563-677-2710
 phone number

 LAURIE GANZER
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	56,542	52,145	54,482
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,542	52,145	54,482
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,280	37,624	40,540
Licenses & Permits	7	465	150	465
Use of Money and Property	8	52,468	52,000	9,329
Intergovernmental	9	38,100	33,000	42,800
Charges for Fees & Service	10	139,800	127,000	154,194
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	30,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	322,655	331,919	301,810
Expenditures & Other Financing Uses				
Public Safety	15	17,330	15,700	17,343
Public Works	16	75,037	70,735	58,634
Health and Social Services	17	0	0	0
Culture and Recreation	18	61,436	102,354	73,398
Community and Economic Development	19	0	0	0
General Government	20	66,732	54,100	46,188
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	220,535	242,889	195,563
Business Type / Enterprises	24	134,719	110,700	94,480
Total ALL Expenditures	25	355,254	353,589	290,043
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	355,254	353,589	290,043
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,599	-21,670	11,767
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	333,478	355,148	343,381
Ending Fund Balance June 30	31	300,879	333,478	355,148