

# 23-204

## Adoption of Budget and Certification of City Taxes

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

The City of: Charlotte County Name: CLINTON Date Budget Adopted: 3/4/2014  
(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.

563-677-2710  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>394</b>	
	Regular	2a	<b>7,548,251</b>	2b		<b>7,388,651</b>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<b>185,361</b>			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 61,141	59,848	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	0	45 0
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	0	49 0
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	0	52 0
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>61,141</b>	<b>59,848</b>	
384.1	3.00375	Ag Land	26 557	557	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>61,698</b>	<b>60,405</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,038	1,995	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>2,038</b>	<b>1,995</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 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>2,038</b>	<b>1,995</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>63,736</b>	<b>62,400</b>	72 <b>8.37000</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 **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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	61,571						61,571		61,571
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,289	55,549					167,838	229,472	397,310
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,830	15,400					147,230	250,080	397,310
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,030	40,149	0	0	0	0	82,179	-20,608	61,571
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	42,030	40,149	0	0	0	0	82,179	-20,608	61,571
Re-Est Revenues	6	149,534	38,951	0	0	0	0	188,485	392,000	580,485
Re-Est Expenditures	7	151,213	37,036	0	0	0	0	188,249	392,000	580,249
Ending Fund Balance	8	40,351	42,064	0	0	0	0	82,415	-20,608	61,807
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	40,351	42,064	0	0	0	0	82,415	-20,608	61,807
Revenues	10	139,313	72,453	0	0	0	0	211,766	118,000	329,766
Expenditures	11	136,515	70,415	0	0	0	0	206,930	124,762	331,692
Ending Fund Balance	12	43,149	44,102	0	0	0	0	87,251	-27,370	59,881

\* 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 Charlotte

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,400							9,400	11,100	10,701
Jail	2								0	0	0
Emergency Management	3								0	500	0
Flood Control	4								0	0	0
Fire Department	5	4,100							4,100	4,100	4,153
Ambulance	6	1,400							1,400	1,400	1,400
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	14,900	0	0			0		14,900	17,100	16,254
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,662	70,415						80,077	39,836	18,175
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,038							12,038	12,839	8,590
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	24,790							24,790	21,940	20,431
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,490	70,415	0			0		116,905	74,615	47,196
<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	500							500	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	250
Museum, Band and Theater	32								0	0	0
Parks	33	24,590							24,590	25,477	21,483
Recreation	34								0	0	0
Cemetery	35	800							800	800	800
Community Center, Zoo, & Marina	36								0	19,000	15,187
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,890	0	0			0		25,890	45,777	37,720

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,230							3,230	5,631	3,736
Clerk, Treasurer, & Finance Adm.	47		12,799							12,799	13,262	13,559
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	408
City Hall & General Buildings	50									0	2,000	28,357
Tort Liability	51									0	0	0
Other General Government	52		32,706							32,706	29,864	0
TOTAL (lines 46 - 52)	53		48,735	0	0			0		48,735	50,757	46,060
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		136,515	70,415	0	0	0	0		206,930	188,249	147,230
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								67,762	67,762	336,000	217,854
Sewer Utility	60								57,000	57,000	56,000	32,226
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								124,762	124,762	392,000	250,080
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		136,515	70,415	0	0	0	0	124,762	331,692	580,249	397,310
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		136,515	70,415	0	0	0	0	124,762	331,692	580,249	397,310
<b>Ending Fund Balance June 30</b>	79		43,149	44,102	0	0	0	0	-27,370	59,881	61,807	61,571

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	60,405	1,995		0	0			62,400	59,859	61,113
	2								0	0	0
	3	60,405	1,995		0	0			62,400	59,859	61,113
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,293	43		0	0			1,336	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	43,000							43,000	45,000	38,359
	13	44,293	43		0	0			44,336	45,000	38,359
	14	465							465	465	390
	15	11,300	32,000						43,300	110,600	12,427
Intergovernmental:											
	16								0	0	0
	17		38,415						38,415	37,036	34,276
	18	0	0	0	0	0		0	0	186,200	111,095
	19								0	0	0
	20	0	38,415	0	0	0		0	38,415	223,236	145,371
Charges for Fees & Service:											
	21							61,000	61,000	64,000	60,698
	22							57,000	57,000	56,000	57,679
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	20,850							20,850	20,400	21,273
	28								0	0	0
	29								0	0	0
	30	1,000							1,000	925	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	21,850	0		0	0		118,000	139,850	141,325	139,650
	35								0	0	0
	36	1,000							1,000	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	139,313	72,453	0	0	0		118,000	329,766	580,485	397,310
	44	40,351	42,064	0	0	0		-20,608	61,807	61,571	61,571
	45	179,664	114,517	0	0	0		97,392	391,573	642,056	458,881

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	60,405	1,995		0	0			62,400	59,859	61,113
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,405	1,995		0	0			62,400	59,859	61,113
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,293	43		0	0			44,336	45,000	38,359
Licenses & Permits	7	465	0					0	465	465	390
Use of Money and Property	8	11,300	32,000	0	0	0	0	0	43,300	110,600	12,427
Intergovernmental	9	0	38,415	0	0	0		0	38,415	223,236	145,371
Charges for Fees & Service	10	21,850	0		0	0	0	118,000	139,850	141,325	139,650
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	0	0
Sub-Total Revenues	13	139,313	72,453	0	0	0	0	118,000	329,766	580,485	397,310
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	139,313	72,453	0	0	0	0	118,000	329,766	580,485	397,310
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,900	0	0			0		14,900	17,100	16,254
Public Works	19	46,490	70,415	0			0		116,905	74,615	47,196
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	25,890	0	0			0		25,890	45,777	37,720
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,735	0	0			0		48,735	50,757	46,060
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	136,515	70,415	0	0	0	0		206,930	188,249	147,230
Business Type Proprietary: Enterprise & ISF	27							124,762	124,762	392,000	250,080
Total Gov & Bus Type Expenditures	28	136,515	70,415	0	0	0	0	124,762	331,692	580,249	397,310
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	136,515	70,415	0	0	0	0	124,762	331,692	580,249	397,310
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,798	2,038	0	0	0	0	-6,762	-1,926	236	0
Beginning Fund Balance July 1	33	40,351	42,064	0	0	0	0	-20,608	61,807	61,571	61,571
Ending Fund Balance June 30	34	43,149	44,102	0	0	0	0	-27,370	59,881	61,807	61,571

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

City Name: Charlotte

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)	Sewer - USDA	310,000	February 78	15,000	5,500		20,500	20,500	0
(2)	Water - SRF DW030330R	100,000	December 04	7,500	4,000		11,500	11,500	0
(3)	Water - SRF DW030545R	59,000	October 05	2,000	1,140		3,140	3,140	0
(4)	Water - SRF FS-23-12-DWSRF-024	93,000	February 13	4,000	1,760		5,760	5,760	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				28,500	12,400	0	40,900	40,900	0

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

Fiscal Year  
2015

City Name: Charlotte

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

	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)							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
				28,500	12,400	0	40,900	40,900	0

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

City Name: Charlotte

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
			28,500	12,400	0	40,900	40,900	0

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

City Name: Charlotte

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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
			28,500	12,400	0	40,900	40,900	0

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

Fiscal Year  
2015

City Name: Charlotte

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

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
			28,500	12,400	0	40,900	40,900	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Charlotte, Iowa

The City Council will conduct a public hearing on the proposed Budget at Charlotte City Hall  
on 3/4/2014 at 7:00 pm  
*(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 . . . . . \$ 8.37000  
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	62,400	59,859	61,113
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>62,400</b>	<b>59,859</b>	<b>61,113</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,336	45,000	38,359
Licenses & Permits	7	465	465	390
Use of Money and Property	8	43,300	110,600	12,427
Intergovernmental	9	38,415	223,236	145,371
Charges for Fees & Service	10	139,850	141,325	139,650
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>329,766</b>	<b>580,485</b>	<b>397,310</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,900	17,100	16,254
Public Works	16	116,905	74,615	47,196
Health and Social Services	17	500	0	0
Culture and Recreation	18	25,890	45,777	37,720
Community and Economic Development	19	0	0	0
General Government	20	48,735	50,757	46,060
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>206,930</b>	<b>188,249</b>	<b>147,230</b>
Business Type / Enterprises	24	124,762	392,000	250,080
<b>Total ALL Expenditures</b>	<b>25</b>	<b>331,692</b>	<b>580,249</b>	<b>397,310</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>331,692</b>	<b>580,249</b>	<b>397,310</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,926</b>	<b>236</b>	<b>0</b>
Beginning Fund Balance July 1	29	61,807	61,571	61,571
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>59,881</b>	<b>61,807</b>	<b>61,571</b>