

# 61-581

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: St. Charles County Name: MADISON Date Budget Adopted: 03/05/07  
(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, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	12,411,382	2b		12,032,289
		<b>DEBT SERVICE</b>	3a	12,411,382	3b		12,032,289
Ag Land	4a	92,760					

Code		Dollar Limit	Purpose	#/N/A	#/N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
Sec.									
384.1	#N/A		Regular General levy	###	5		100,532	97,462	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500		Contract for use of Bridge		6		0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7		0	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8		0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9		0	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		10		0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11		0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12		0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13		0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	5,500	5,332	52 0.44314	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500		Instrumental/Vocal Music Groups		15		0	0	53 0
12(2)	0.81000		Memorial Building		16		0	0	54 0
12(3)	0.13500		Symphony Orchestra		17		0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18		0	0	56 0
12(5)	As Voted		County Bridge		19		0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20		0	0	58 0
12(9)	0.03375		Aid to a Transit Company		21		0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22		0	0	60 0
12(19)	1.00000		City Emergency Medical District		463		0	0	466 0
12(21)	0.27000		Support Public Library		23		0	0	61 0
28E.22	1.50000		Unified Law Enforcement		24		0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>							<b>106,032</b>	<b>102,794</b>	
384.1	3.00375		Ag Land		26	279	279	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>							<b>106,311</b>	<b>103,073</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
384.8	0.27000		Emergency (if general fund at levy limit)		28		0	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29		0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	4,194	4,066	0.33792	
	Amt Nec		Other Employee Benefits		31		0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>							<b>4,194</b>	<b>4,066</b>	<b>0.33792</b>
<b>Sub Total Special Revenue Levies (28+32)</b>							<b>4,194</b>	<b>4,066</b>	
<b>Valuation</b>									
386	As Req		With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)			34		0	0	66 0
	SSMID 2 (A)	(B)			35		0	0	67 0
	SSMID 3 (A)	(B)			36		0	0	68 0
	SSMID 4 (A)	(B)			35a		0	0	69 0
	SSMID 5 (A)	(B)			36a		0	0	565 0
	SSMID 6 (A)	(B)			37		0	0	566 0
<b>Total SSMID (34 thru 37)</b>							<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>							<b>4,194</b>	<b>4,066</b>	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	36,452	35,339	70 2.93698	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71 0	
<b>Total Property Taxes (27+39+40+41)</b>							<b>146,957</b>	<b>142,478</b>	<b>11.81804</b>

### 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.

(County Auditor)

Fund Balance Worksheet for City of St. Charles

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	35,915	24,893	4,871			65,679	188,944	254,623
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	160,840	93,897	24,546			279,283	180,009	459,292
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,529	68,660	24,678			231,867	147,302	379,169
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	58,226	50,130	4,739	0	0	113,095	221,651	334,746
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	58,226	50,130	4,739	0	0	113,095	221,651	334,746
Re-Est Revenues	6	170,675	81,413	27,320	0	0	279,408	174,700	454,108
Re-Est Expenditures	7	170,675	80,643	27,320	0	0	278,638	174,700	453,338
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	58,226	50,900	4,739	0	0	113,865	221,651	335,516
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	58,226	50,900	4,739	0	0	113,865	221,651	335,516
Revenues	11	172,051	85,194	36,452	0	0	293,697	55,325	349,022
Expenditures	12	169,540	85,194	36,452	0	0	291,186	55,325	346,511
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	60,737	50,900	4,739	0	0	116,376	221,651	338,027

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	9,285					325	9,285	9,285	9,285
Jail	2						327	0	0	0
Emergency Management	3	929					328	929	929	929
Flood Control	4						329	0	0	0
Fire Department	5	20,475	14,000				330	34,475	38,670	28,871
Ambulance	6	4,500					331	4,500	4,500	4,071
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	150	50
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	35,339	14,000		0			49,339	53,534	43,206
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	25,066	53,500				353	78,566	83,020	77,989
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,000					324	12,000	10,000	13,842
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	3,250	795
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	35,900					358	35,900	40,000	18,252
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	72,966	55,500		0			128,466	136,270	110,878
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	9,102	13,070					344 22,172	21,000	14,814
Museum, Band and Theater 32							345 0	0	0
Parks 33	8,625	155					346 8,780	8,208	16,150
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	17,727	13,225			0		30,952	29,208	30,964
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	0						379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,250	245					375 3,495	3,660	3,057
Clerk, Treasurer, & Finance Adm. 46	23,008	2,154					376 25,162	15,896	5,699
Elections 47	500						377 500	733	512
Legal Services & City Attorney 48	5,000						378 5,000	1,000	0
City Hall & General Buildings 49	6,250	70					380 6,320	5,717	5,539
Tort Liability 50	5,500						382 5,500	5,300	5,335
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	43,508	2,469			0		45,977	32,306	20,142
<b>Debt Service</b> 53			36,452				36,452	27,320	24,678
<b>Capital Projects</b> 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	169,540	85,194	36,452	0	0		291,186		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						0	360 0	102,226	67,967
Sewer Utility 57						55,325	357 55,325	51,825	48,223
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						0	447 0	20,649	31,109
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						55,325	55,325	174,700	147,299
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	169,540	85,194	36,452	0	0	55,325	346,511	174,700	147,299
Transfers Out 71		0	0				0	0	2,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	169,540	85,194	36,452	0	0	55,325	346,511	453,338	379,167
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	60,737	50,900	4,789	0	0	221,651	338,027	335,516	334,746

\* 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.

CITY OF St. Charles

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	103,073	4,066	35,339	0			142,478	132,563	123,753
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	103,073	4,066	35,339	0			142,478	132,563	123,753
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,238	128	1,113	0			4,479	0	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes		30,000					30,000	27,770	40,589
Subtotal - Other City Taxes (lines 6 thru 11)	3,238	30,128	1,113	0			34,479	27,770	40,589
Licenses & Permits	775						775	675	845
Use of Money & Property	500		0				500	300	1,868
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues	0	51,000					51,000	51,000	51,826
Other State Grants & Reimbursements	0						0	1,200	0
Local Grants & Reimbursements	24,915		0				24,915	24,500	25,570
Subtotal - Intergovernmental (lines 15 thru 18)	24,915	51,000	0	0		0	75,915	76,700	77,396
Charges for Fees & Service:									
Water Utility						0	0	122,875	126,144
Sewer Utility						55,325	55,325	51,825	53,865
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	36,550						36,550	40,400	21,558
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service							0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	36,550	0	0	0	0	55,325	91,875	215,100	201,567
Special Assessments							0	0	0
Miscellaneous	3,000						3,000	1,000	11,272
Other Financing Sources:									
Operating Transfers In	0						0	0	2,000
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	2,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	172,051	85,194	36,452	0	0	55,325	349,022	454,108	459,290
Beginning Fund Balance July 1	58,226	50,900	4,739	0	0	221,651	335,516	334,746	254,623
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	230,277	136,094	41,191	0	0	276,976	684,538	788,854	713,913

**CITY OF St. Charles ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008 Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	103,073	106	4,066	134	35,339	161	0					234	142,478	264	132,563	294	123,753	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	103,073	108	4,066	136	35,339	163	0					236	142,478	266	132,563	296	123,753	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	3,238	111	30,128	138	1,113	165	0					239	34,479	269	27,770	299	40,589	
Licenses & Permits	82	775	112	0							212	0	240	775	270	675	300	845	
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	300	301	1,868	
Intergovernmental	84	24,915	114	51,000	140	0	167	0			426	0	242	75,915	272	76,700	302	77,396	
Charges for Fees & Service	85	36,550	115	0	141	0	168	0	195	0	214	55,325	243	91,875	273	215,100	303	201,567	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	1,000	305	11,272	
Sub-Total Revenues	88	172,051	118	85,194	144	36,452	171	0	197	0	216	55,325	246	349,022	276	454,108	306	457,290	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	2,000	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	172,051	120	85,194	148	36,452	175	0	200	0	220	55,325	250	349,022	280	454,108	310	459,290	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	35,339	609	14,000					623	0			335	49,339	632	53,534	642	43,206	
Public Works	601	72,966	610	55,500					624	0			336	128,466	633	136,270	643	110,878	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	17,727	612	13,225					626	0			371	30,952	635	29,208	645	30,964	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	43,508	614	2,469					628	0			373	45,977	637	32,306	647	20,142	
Debt Service	606	0	615	0	618	36,452			629	0			440	36,452	638	27,320	648	24,678	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	169,540	617	85,194	619	36,452	622	0	631	0			442	291,186	640	278,638	650	0	
Business Type Proprietary: Enterprise & ISF											55,325	374	55,325	641	174,700	651	147,299		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	169,540	125	85,194	153	36,452	180	0	205	0	225	55,325	255	346,511	285	453,338	315	147,299	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	2,000	
<b>Total ALL Expenditures/Transfers Out</b>	102	169,540	130	85,194	157	36,452	185	0	208	0	230	55,325	260	346,511	290	174,700	320	149,299	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,511	131	0	158	0	186	0	209	0	231	0	261	2,511	291	279,408	321	309,991	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	58,226	132	50,900	159	4,739	187	0	210	0	232	221,651	262	335,516	292	334,746	322	254,623	
<b>Ending Fund Balance June 30</b>	105	60,737	133	50,900	160	4,739	188	0	211	0	233	221,651	263	338,027	293	614,154	323	564,614	

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

City Name: St. Charles

Fiscal Year  
 2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2002 RUT	210,000	2002	30,000	2,250	0	32,250	32,250	0
(2)	1996 STORM SEWER	210,000	1996	14,000	3,080	0	17,080	14,000	3,080
(3)	2002 GO LOAN	340,000	2002	25,000	14,438	0	39,438	6,066	33,372
(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	69,000	19,768	0	88,768	52,316	36,452

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

Fiscal Year  
 2008

City Name: St. Charles

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	36,452

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **St. Charles**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **City Hall**          

on           **03/05/07**           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 . . . . . \$           **11.81804**          

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.

          **641-396-2545**            
 phone number

          **S. James, City Clerk**            
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	142,478	132,563	123,753
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>142,478</b>	<b>132,563</b>	<b>123,753</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,479	27,770	40,589
Licenses & Permits	7	775	675	845
Use of Money and Property	8	500	300	1,868
Intergovernmental	9	75,915	76,700	77,396
Charges for Fees & Service	10	91,875	215,100	201,567
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	1,000	11,272
Other Financing Sources	13	0	0	2,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>349,022</b>	<b>454,108</b>	<b>459,290</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	49,339	53,534	43,206
Public Works	16	128,466	136,270	110,878
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,952	29,208	30,964
Community and Economic Development	19	0	0	0
General Government	20	45,977	32,306	20,142
Debt Service	21	36,452	27,320	24,678
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>291,186</b>	<b>278,638</b>	<b>0</b>
Business Type / Enterprises	24	55,325	174,700	147,299
<b>Total ALL Expenditures</b>	<b>25</b>	<b>346,511</b>	<b>453,338</b>	<b>147,299</b>
Transfers Out	26	0	0	2,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>346,511</b>	<b>174,700</b>	<b>149,299</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,511</b>	<b>279,408</b>	<b>309,991</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	335,516	334,746	254,623
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>338,027</b>	<b>614,154</b>	<b>564,614</b>