

61-581

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: St. Charles County Name: MADISON Date Budget Adopted: 03/10/12
(Date) xxx/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.

641-396-2545
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

| | With Gas & Electric | Without Gas & Electric | Last Official Census |
|-----------------|---------------------|------------------------|----------------------|
| Regular 2a | 15,586,778 | 15,201,990 | 653 |
| DEBT SERVICE 3a | 15,586,778 | 15,201,990 | |
| Ag Land 4a | 119,398 | | |

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 | 5 126,253 | 123,136 | 43 8.10000 |
| (384) | | Non-Voted Other Permissible Levies | | | |
| 12(8) | 0.67500 | Contract for use of Bridge | 6 | 0 | 44 0.00000 |
| 12(10) | 0.95000 | Opr & Maint publicly owned Transit | 7 | 0 | 45 0.00000 |
| 12(11) | Amt Nec | Rent, Ins. Maint of Civic Center | 8 | 0 | 46 0.00000 |
| 12(12) | 0.13500 | Opr & Maint of City owned Civic Center | 9 | 0 | 47 0.00000 |
| 12(13) | 0.06750 | Planning a Sanitary Disposal Project | 10 | 0 | 48 0.00000 |
| 12(14) | 0.27000 | Aviation Authority (under sec.330A.15) | 11 | 0 | 49 0.00000 |
| 12(15) | Amt Nec | Joint city-county building lease | 12 | 0 | 50 0.00000 |
| 12(16) | 0.06750 | Levee Impr. fund in special charter city | 13 | 0 | 51 0.00000 |
| 12(18) | Amt Nec | Liability, property & self insurance costs | 14 6,500 | 6,340 | 52 0.41702 |
| 12(22) | Amt Nec | Support of a Local Emerg.Mgmt.Comm. | 462 | 0 | 465 0.00000 |
| (384) | | Voted Other Permissible Levies | | | |
| 12(1) | 0.13500 | Instrumental/Vocal Music Groups | 15 | 0 | 53 0.00000 |
| 12(2) | 0.81000 | Memorial Building | 16 | 0 | 54 0.00000 |
| 12(3) | 0.13500 | Symphony Orchestra | 17 | 0 | 55 0.00000 |
| 12(4) | 0.27000 | Cultural & Scientific Facilities | 18 | 0 | 56 0.00000 |
| 12(5) | As Voted | County Bridge | 19 | 0 | 57 0.00000 |
| 12(6) | 1.35000 | Missi or Missouri River Bridge Const. | 20 | 0 | 58 0.00000 |
| 12(9) | 0.03375 | Aid to a Transit Company | 21 | 0 | 59 0.00000 |
| 12(17) | 0.20500 | Maintain Institution received by gift/devise | 22 | 0 | 60 0.00000 |
| 12(19) | 1.00000 | City Emergency Medical District | 463 | 0 | 466 0.00000 |
| 12(21) | 0.27000 | Support Public Library | 23 | 0 | 61 0.00000 |
| 28E.22 | 1.50000 | Unified Law Enforcement | 24 | 0 | 62 0.00000 |
| Total General Fund Regular Levies (5 thru 24) | | | 25 132,753 | 129,476 | |
| 384.1 | 3.00375 | Ag Land | 26 359 | 359 | 63 3.00375 |
| Total General Fund Tax Levies (25 + 26) | | | 27 133,112 | 129,835 | Do Not Add |
| Special Revenue Levies | | | | | |
| 384.8 | 0.27000 | Emergency (if general fund at levy limit) | 28 4,208 | 4,105 | 64 0.27000 |
| 384.6 | Amt Nec | Police & Fire Retirement | 29 | 0 | 0.00000 |
| | Amt Nec | FICA & IPERS (if general fund at levy limit) | 30 7,236 | 7,057 | 0.46424 |
| Rules | Amt Nec | Other Employee Benefits | 31 | 0 | 0.00000 |
| Total Employee Benefit Levies (29,30,31) | | | 32 7,236 | 7,057 | 65 0.46424 |
| Sub Total Special Revenue Levies (28+32) | | | 33 11,444 | 11,162 | |
| 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 |
| | SSMID 7 (A) | (B) | | 0 | 0.00000 |
| Total SSMID | | | 38 0 | 0 | Do Not Add |
| Total Special Revenue Levies | | | 39 11,444 | 11,162 | |
| 384.4 | Amt Nec | Debt Service Levy 76.10(6) | 40 55,250 | 53,886 | 70 3.54467 |
| 384.7 | 0.67500 | Capital Projects (Capital Improv. Reserve) | 41 | 0 | 71 0.00000 |
| Total Property Taxes (27+39+40+41) | | | 42 199,806 | 194,883 | 72 12.79593 |

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **St. Charles**

| (1) *Annual Report FY 2011 | | General | Special Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Total Government | Proprietary | Grand Total |
|--|----|-----------|-------------|-----------------------|-----------|-----------|-----------|---------------------|-------------|----------------|
| | | (A) | (B) | (C) | (D) | (E) | (G) | (H) | (I) | (J) |
| Beginning Fund Balance July 1 (pg 5, line 134) * | 1 | 134,493 | 185,389 | | 655 | 161,757 | | 482,294 | 93,827 | 576,121 |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 448,210 | 113,727 | | 64,672 | 1,590,511 | | 2,217,120 | 147,313 | 2,364,433 |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3 | 388,547 | 151,140 | | 57,947 | 961,411 | | 1,559,045 | 160,794 | 1,719,839 |
| Ending Fund Balance June 30 (pg 12, line 261) * | 4 | 194,156 | 147,976 | 0 | 7,380 | 790,857 | 0 | 1,140,369 | 80,346 | 1,220,715 |
| (2) ** Re-Estimated FY 2012 | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| | | | | | | | | | | |
| Beginning Fund Balance | 5 | 194,156 | 147,976 | 0 | 7,380 | 790,857 | 0 | 1,140,369 | 80,346 | 1,220,715 |
| Re-Est Revenues | 6 | 1,137,924 | 105,321 | 0 | 96,110 | 100,000 | 0 | 1,439,355 | 142,925 | 1,582,280 |
| Re-Est Expenditures | 7 | 1,135,910 | 145,821 | 0 | 87,610 | 890,000 | 0 | 2,259,341 | 126,676 | 2,386,017 |
| Continuing Appropriation | 8 | | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 9 | 196,170 | 107,476 | 0 | 15,880 | 857 | 0 | 320,383 | 96,595 | 416,978 |
| (3) ** Budget FY 2013 | | General | Spec Rev | TIF Special Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| | | | | | | | | | | |
| Beginning Fund Balance | 10 | 196,170 | 107,476 | 0 | 15,880 | 857 | 0 | 320,383 | 96,595 | 416,978 |
| Revenues | 11 | 228,234 | 104,444 | 0 | 136,685 | 0 | 0 | 469,363 | 142,750 | 612,113 |
| Expenditures | 12 | 238,767 | 104,394 | 0 | 128,185 | 0 | 0 | 471,346 | 118,168 | 589,514 |
| Continuing Appropriation | 13 | | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 14 | 185,637 | 107,526 | 0 | 24,380 | 857 | 0 | 318,400 | 121,177 | 439,577 |

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011 |
|--|----------------|
| PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues | |
| TOTAL OUTSTANDING TIF INDEBTEDNESS | |

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

| REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF | | EXP P2 | RE-EST EXP P2 | |
|---|--|----------------|----------------------|----------------|
| ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition) | | BUDGET 2013 | RE-ESTIMATED 2012 | ACTUAL 2011 |
| 1 | | | | |
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| 40 | | | | |
| 41 | | | | |
| 42 | | | | |
| 43 | | | | |
| 44 | | | | |
| 45 | | | | |
| * TOTAL Rebates or Payments to Entities | | | | |

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

| GOVERNMENT ACTIVITIES | | GENERAL | SPECIAL | TIF | DEBT | CAPITAL | PERMANENT | PROPRIETARY | BUDGET | RE-ESTIMATED | ACTUAL |
|-------------------------------------|-----|---------|---------|-----|------|---------|-----------|-------------|---------|--------------|---------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | 2013 | 2012 | 2011 |
| | | | | | | | | | (J) | (K) | (L) |
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 9,285 | | | | | | | 9,285 | 9,285 | 9,285 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | 3,700 | | | | | | | 3,700 | 3,500 | 3,367 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 | 24,742 | 1,600 | | | | | | 26,342 | 23,400 | 79,512 |
| Ambulance | 6 | 6,500 | | | | | | | 6,500 | 5,550 | 5,695 |
| Building Inspections | 7 | 2,000 | | | | | | | 2,000 | 4,000 | 3,571 |
| Miscellaneous Protective Services | 8 | | | | | | | | 0 | 0 | 0 |
| Animal Control | 9 | 500 | | | | | | | 500 | 500 | 0 |
| Other Public Safety | 10 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 1 - 10) | 11 | 46,727 | 1,600 | 0 | | | 0 | | 48,327 | 46,235 | 101,430 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 42,300 | 12,675 | | | | | | 54,975 | 134,783 | 100,861 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | 11,500 | | | | | | | 11,500 | 10,500 | 11,103 |
| Traffic Control and Safety | 15 | | | | | | | | 0 | 0 | 0 |
| Snow Removal | 16 | | 3,000 | | | | | | 3,000 | 3,000 | 1,350 |
| 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 | 47,700 | | | | | | | 47,700 | 47,600 | 43,393 |
| Other Public Works | 21 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 12 - 21) | 22 | 101,500 | 15,675 | 0 | | | 0 | | 117,175 | 195,883 | 156,707 |
| 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 | 24,205 | 1,701 | | | | | | 25,906 | 27,766 | 24,125 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 10,650 | 125 | | | | | | 10,775 | 11,928 | 6,787 |
| Recreation | 34 | | | | | | | | 0 | 0 | 0 |
| Cemetery | 35 | | | | | | | | 0 | 0 | 0 |
| Community Center, Zoo, & Marina | 36 | | | | | | | | 0 | 0 | 0 |
| Other Culture and Recreation | 37 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 31 - 37) | 38 | 34,855 | 1,826 | 0 | | | 0 | | 36,681 | 39,694 | 30,912 |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J) | RE-ESTIMATED 2012 (K) | ACTUAL 2011 (L) |
|---|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | | | 0 | 0 | 0 |
| Economic Development | 40 | | 6,435 | | | | | | | 6,435 | 5,000 | 4,442 |
| Housing and Urban Renewal | 41 | | | | | | | | | 0 | 0 | 0 |
| Planning & Zoning | 42 | | 0 | | | | | | | 0 | 0 | 5,000 |
| Other Com & Econ Development | 43 | | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | | 6,435 | 0 | 0 | | | 0 | | 6,435 | 5,000 | 9,442 |
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | | 4,600 | 315 | | | | | | 4,915 | 4,652 | 3,289 |
| Clerk, Treasurer, & Finance Adm. | 47 | | 27,850 | 2,500 | | | | | | 30,350 | 28,037 | 21,172 |
| Elections | 48 | | 500 | | | | | | | 500 | 700 | 0 |
| Legal Services & City Attorney | 49 | | | | | | | | | 0 | 0 | 0 |
| City Hall & General Buildings | 50 | | 5,800 | 70 | | | | | | 5,870 | 7,370 | 4,862 |
| Tort Liability | 51 | | 10,500 | | | | | | | 10,500 | 11,500 | 8,005 |
| Other General Government | 52 | | 0 | | | | | | | 0 | 900,000 | 186,377 |
| TOTAL (lines 46 - 52) | 53 | | 49,250 | 2,885 | 0 | | | 0 | | 52,135 | 952,259 | 223,705 |
| DEBT SERVICE | 54 | | | | | 128,185 | | | | 128,185 | 87,610 | 57,947 |
| Gov Capital Projects | 55 | | | | | | 0 | | | 0 | 890,000 | 961,411 |
| TIF Capital Projects | 56 | | | | | | | | | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 57 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 890,000 | 961,411 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | | 238,767 | 21,986 | 0 | 128,185 | 0 | 0 | | 388,938 | 2,216,681 | 1,541,554 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | | 500 | 500 | 0 | 856 |
| Sewer Utility | 60 | | | | | | | | 117,668 | 117,668 | 126,676 | 159,938 |
| 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 |
| TOTAL Business Type Expenditures (lines 59 - 73) | 73 | | | | | | | | 118,168 | 118,168 | 126,676 | 160,794 |
| TOTAL ALL EXPENDITURES (lines 58+74) | 74 | | 238,767 | 21,986 | 0 | 128,185 | 0 | 0 | 118,168 | 507,106 | 2,343,357 | 1,702,348 |
| Regular Transfers Out | 75 | | 0 | 82,408 | | | 0 | | | 82,408 | 42,660 | 17,492 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | | | | | | | 0 | 0 | 0 |
| Total ALL Transfers Out | 77 | | 0 | 82,408 | 0 | 0 | 0 | 0 | 0 | 82,408 | 42,660 | 17,492 |
| Total Expenditures & Fund Transfers Out (lines 75+76) | 78 | | 238,767 | 104,394 | 0 | 128,185 | 0 | 0 | 118,168 | 589,514 | 2,386,017 | 1,719,840 |
| Continuing Appropriation | 79 | | | | | | 0 | | | 0 | 0 | |
| Ending Fund Balance June 30 | 80 | | 185,637 | 107,526 | 0 | 24,380 | 857 | 0 | 121,177 | 439,577 | 416,978 | 1,220,715 |

* 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 2013

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 2013 | (K) RE-ESTIMATED 2012 | (L) ACTUAL 2011 |
|---|-----|-------------|----------------------|--------------------------|------------------|----------------------|---------------|-----------------|-----------------|-----------------------|-----------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | | |
| | 1 | 129,835 | 11,162 | | 53,886 | 0 | | | 194,883 | 209,781 | 199,292 |
| | 2 | | | | | | | | 0 | 0 | 0 |
| | 3 | 129,835 | 11,162 | | 53,886 | 0 | | | 194,883 | 209,781 | 199,292 |
| | 4 | | | | | | | | 0 | 0 | 0 |
| | 5 | | | | | | | | 0 | 0 | 0 |
| Other City Taxes: | | | | | | | | | | | |
| | 6 | 3,277 | 282 | | 1,364 | 0 | | | 4,923 | 0 | 0 |
| | 7 | | | | | | | | 0 | 0 | 0 |
| | 8 | | | | | | | | 0 | 0 | 0 |
| | 9 | | | | | | | | 0 | 0 | 0 |
| | 10 | | | | | | | | 0 | 0 | 0 |
| | 11 | | | | | | | | 0 | 0 | 0 |
| | 12 | | 35,000 | | | | | | 35,000 | 35,000 | 41,605 |
| | 13 | 3,277 | 35,282 | | 1,364 | 0 | | | 39,923 | 35,000 | 41,605 |
| | 14 | 2,275 | | | | | | | 2,275 | 4,275 | 4,452 |
| | 15 | 2,000 | | | | | | | 2,000 | 2,000 | 566 |
| Intergovernmental: | | | | | | | | | | | |
| | 16 | 0 | | | | 0 | | | 0 | 900,000 | 277,015 |
| | 17 | | 58,000 | | | | | | 58,000 | 58,000 | 57,238 |
| | 18 | 0 | 0 | | | 0 | | | 0 | 100,000 | 746,342 |
| | 19 | 35,839 | | | | | | | 35,839 | 36,839 | 34,130 |
| | 20 | 35,839 | 58,000 | 0 | 0 | 0 | | 0 | 93,839 | 1,094,839 | 1,114,725 |
| Charges for Fees & Service: | | | | | | | | | | | |
| | 21 | | | | | | | 0 | 0 | 0 | 192 |
| | 22 | | | | | | | 142,750 | 142,750 | 142,925 | 147,121 |
| | 23 | | | | | | | | 0 | 0 | 0 |
| | 24 | | | | | | | | 0 | 0 | 0 |
| | 25 | | | | | | | | 0 | 0 | 0 |
| | 26 | | | | | | | | 0 | 0 | 0 |
| | 27 | 47,600 | | | | | | | 47,600 | 47,600 | 45,427 |
| | 28 | | | | | | | | 0 | 0 | 0 |
| | 29 | | | | | | | | 0 | 0 | 0 |
| | 30 | | | | | | | | 0 | 0 | 0 |
| | 31 | | | | | | | | 0 | 0 | 0 |
| | 32 | | | | | | | | 0 | 0 | 0 |
| | 33 | | | | | | | | 0 | 0 | 0 |
| | 34 | 47,600 | 0 | | 0 | 0 | | 142,750 | 190,350 | 190,525 | 192,740 |
| | 35 | | | | | | | | 0 | 0 | 0 |
| | 36 | 3,200 | | | 3,235 | | | 0 | 6,435 | 3,200 | 3,562 |
| Other Financing Sources: | | | | | | | | | | | |
| | 37 | 4,208 | | | 78,200 | 0 | | 0 | 82,408 | 42,660 | 17,492 |
| | 38 | | | | | | | | 0 | 0 | 0 |
| | 39 | 4,208 | 0 | 0 | 78,200 | 0 | 0 | 0 | 82,408 | 42,660 | 17,492 |
| | 40 | | | | | | | | 0 | 0 | 790,000 |
| | 41 | | | | | | | | 0 | 0 | 0 |
| | 42 | 4,208 | 0 | 0 | 78,200 | 0 | 0 | 0 | 82,408 | 42,660 | 807,492 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | | | | | | | | | | | |
| | 43 | 228,234 | 104,444 | 0 | 136,685 | 0 | 0 | 142,750 | 612,113 | 1,582,280 | 2,364,434 |
| | 44 | 196,170 | 107,476 | 0 | 15,880 | 857 | 0 | 96,595 | 416,978 | 1,220,715 | 576,121 |
| | 45 | 424,404 | 211,920 | 0 | 152,565 | 857 | 0 | 239,345 | 1,029,091 | 2,802,995 | 2,940,555 |

CITY OF St. Charles
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013 | (K) RE-ESTIMATED 2012 | (L) ACTUAL 2011 |
|---|-----|-------------|----------------------|--------------------------|------------------|----------------------|---------------|-----------------|-----------------|-----------------------|-----------------|
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 129,835 | 11,162 | | 53,886 | 0 | | | 194,883 | 209,781 | 199,292 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 129,835 | 11,162 | | 53,886 | 0 | | | 194,883 | 209,781 | 199,292 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 0 | | | | | 0 | 0 | 0 |
| Other City Taxes | 6 | 3,277 | 35,282 | | 1,364 | 0 | | | 39,923 | 35,000 | 41,605 |
| Licenses & Permits | 7 | 2,275 | 0 | | | | | 0 | 2,275 | 4,275 | 4,452 |
| Use of Money and Property | 8 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 566 |
| Intergovernmental | 9 | 35,839 | 58,000 | 0 | 0 | 0 | | 0 | 93,839 | 1,094,839 | 1,114,725 |
| Charges for Fees & Service | 10 | 47,600 | 0 | | 0 | 0 | 0 | 142,750 | 190,350 | 190,525 | 192,740 |
| Special Assessments | 11 | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 |
| Miscellaneous | 12 | 3,200 | 0 | | 3,235 | 0 | 0 | 0 | 6,435 | 3,200 | 3,562 |
| Sub-Total Revenues | 13 | 224,026 | 104,444 | 0 | 58,485 | 0 | 0 | 142,750 | 529,705 | 1,539,620 | 1,556,942 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 4,208 | 0 | 0 | 78,200 | 0 | 0 | 0 | 82,408 | 42,660 | 17,492 |
| Proceeds of Debt | 15 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 790,000 |
| Proceeds of Capital Asset Sales | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues and Other Sources | 17 | 228,234 | 104,444 | 0 | 136,685 | 0 | 0 | 142,750 | 612,113 | 1,582,280 | 2,364,434 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 46,727 | 1,600 | 0 | | | 0 | | 48,327 | 46,235 | 101,430 |
| Public Works | 19 | 101,500 | 15,675 | 0 | | | 0 | | 117,175 | 195,883 | 156,707 |
| Health and Social Services | 20 | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 |
| Culture and Recreation | 21 | 34,855 | 1,826 | 0 | | | 0 | | 36,681 | 39,694 | 30,912 |
| Community and Economic Development | 22 | 6,435 | 0 | 0 | | | 0 | | 6,435 | 5,000 | 9,442 |
| General Government | 23 | 49,250 | 2,885 | 0 | | | 0 | | 52,135 | 952,259 | 223,705 |
| Debt Service | 24 | 0 | 0 | 0 | 128,185 | | 0 | | 128,185 | 87,610 | 57,947 |
| Capital Projects | 25 | 0 | 0 | 0 | | 0 | 0 | | 0 | 890,000 | 961,411 |
| Total Government Activities Expenditures | 26 | 238,767 | 21,986 | 0 | 128,185 | 0 | 0 | | 388,938 | 2,216,681 | 1,541,554 |
| Business Type Proprietary: Enterprise & ISF | 27 | | | | | | | 118,168 | 118,168 | 126,676 | 160,794 |
| Total Gov & Bus Type Expenditures | 28 | 238,767 | 21,986 | 0 | 128,185 | 0 | 0 | 118,168 | 507,106 | 2,343,357 | 1,702,348 |
| Total Transfers Out | 29 | 0 | 82,408 | 0 | 0 | 0 | 0 | 0 | 82,408 | 42,660 | 17,492 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 238,767 | 104,394 | 0 | 128,185 | 0 | 0 | 118,168 | 589,514 | 2,386,017 | 1,719,840 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31 | -10,533 | 50 | 0 | 8,500 | 0 | 0 | 24,582 | 22,599 | -803,737 | 644,594 |
| Continuing Appropriation | 33 | | | | | | | 0 | 0 | 0 | |
| Beginning Fund Balance July 1 | 34 | 196,170 | 107,476 | 0 | 15,880 | 857 | 0 | 96,595 | 416,978 | 1,220,715 | 576,121 |
| Ending Fund Balance June 30 | 35 | 185,637 | 107,526 | 0 | 24,380 | 857 | 0 | 121,177 | 439,577 | 416,978 | 1,220,715 |

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

City Name: St. Charles

Fiscal Year
2013

| | Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2013 (D) | Interest Due FY 2013 +(E) | Bond Reg/Other Fees Due FY 2013 +(F) | Total Obligation Due FY 2013 =(G) | Paid from Funds OTHER THAN Current Year Property Taxes -(H) | Amount Paid by Current Year Debt Service Levy =(I) |
|------|-------------------------|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (1) | 2002 Kephart | 340,000 | 9-2002 | 50,000 | 5,250 | | 55,250 | | 55,250 |
| (2) | Fire Truck Lease | 100,000 | 8-2006 | 9,626 | 3,609 | | 13,235 | 13,235 | 0 |
| (3) | Sewer Revenue Bond | 1,112,000 | 1-2010 | 19,000 | 13,590 | 1,133 | 33,723 | 33,723 | 0 |
| (4) | 2011 - RUT Revenue Bond | 350,000 | 6-2011 | 30,000 | 13,200 | | 43,200 | 43,200 | 0 |
| (5) | 2011 GO Street Project | 450,000 | 6-2011 | | 16,500 | | 16,500 | 16,500 | 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 | | | 108,626 | 52,149 | 1,133 | 161,908 | 106,658 | 55,250 |

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

Fiscal Year
2013

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 2013 (D) | Interest Due FY 2013 +(E) | Bond Reg/Other Fees Due FY 2013 +(F) | Total Obligation Due FY 2013 =(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 |
| | | | 108,626 | 52,149 | 1,133 | 161,908 | 106,658 | 55,250 |

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of St. Charles, Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Charles City Hall
on 03/10/12 at 1:00 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 \$ 12.79593
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

AnnMarie Ahl-Zook
City Clerk/Finance Officer's NAME

| | | Budget FY 2013 | Re-estimated FY 2012 | Actual FY 2011 |
|--|-----------|-------------------|-------------------------|-------------------|
| | | (a) | (b) | (c) |
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 194,883 | 209,781 | 199,292 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 194,883 | 209,781 | 199,292 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 0 | 0 | 0 |
| Other City Taxes | 6 | 39,923 | 35,000 | 41,605 |
| Licenses & Permits | 7 | 2,275 | 4,275 | 4,452 |
| Use of Money and Property | 8 | 2,000 | 2,000 | 566 |
| Intergovernmental | 9 | 93,839 | 1,094,839 | 1,114,725 |
| Charges for Fees & Service | 10 | 190,350 | 190,525 | 192,740 |
| Special Assessments | 11 | 0 | 0 | 0 |
| Miscellaneous | 12 | 6,435 | 3,200 | 3,562 |
| Other Financing Sources | 13 | 82,408 | 42,660 | 807,492 |
| Total Revenues and Other Sources | 14 | 612,113 | 1,582,280 | 2,364,434 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 15 | 48,327 | 46,235 | 101,430 |
| Public Works | 16 | 117,175 | 195,883 | 156,707 |
| Health and Social Services | 17 | 0 | 0 | 0 |
| Culture and Recreation | 18 | 36,681 | 39,694 | 30,912 |
| Community and Economic Development | 19 | 6,435 | 5,000 | 9,442 |
| General Government | 20 | 52,135 | 952,259 | 223,705 |
| Debt Service | 21 | 128,185 | 87,610 | 57,947 |
| Capital Projects | 22 | 0 | 890,000 | 961,411 |
| Total Government Activities Expenditures | 23 | 388,938 | 2,216,681 | 1,541,554 |
| Business Type / Enterprises | 24 | 118,168 | 126,676 | 160,794 |
| Total ALL Expenditures | 25 | 507,106 | 2,343,357 | 1,702,348 |
| Transfers Out | 26 | 82,408 | 42,660 | 17,492 |
| Total ALL Expenditures/Transfers Out | 27 | 589,514 | 2,386,017 | 1,719,840 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 28 | 22,599 | -803,737 | 644,594 |
| Continuing Appropriation | 29 | 0 | 0 | |
| Beginning Fund Balance July 1 | 30 | 416,978 | 1,220,715 | 576,121 |
| Ending Fund Balance June 30 | 31 | 439,577 | 416,978 | 1,220,715 |

61-581

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MADISON County, Iowa:

The City Council of St. Charles in said County/Countries met on 6/22/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 6A-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of St. Charles

Section 1. Following notice published 6/12/2013

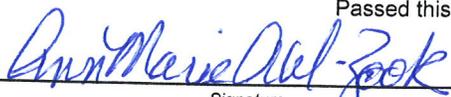
and the public hearing held, 6/22/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

| | Total Budget as certified or last amended | Current Amendment | Total Budget after Current Amendment |
|--|---|----------------------|--|
| Revenues & Other Financing Sources | | | |
| Taxes Levied on Property | 194,883 | 0 | 194,883 |
| Less: Uncollected Property Taxes-Levy Year | 0 | 0 | 0 |
| Net Current Property Taxes | 194,883 | 0 | 194,883 |
| Delinquent Property Taxes | 0 | 0 | 0 |
| TIF Revenues | 0 | 0 | 0 |
| Other City Taxes | 39,923 | 0 | 39,923 |
| Licenses & Permits | 2,275 | 0 | 2,275 |
| Use of Money and Property | 2,000 | 0 | 2,000 |
| Intergovernmental | 93,839 | 97,894 | 191,733 |
| Charges for Services | 190,350 | 0 | 190,350 |
| Special Assessments | 0 | 0 | 0 |
| Miscellaneous | 6,435 | 0 | 6,435 |
| Other Financing Sources | 82,408 | 149,476 | 231,884 |
| Total Revenues and Other Sources | 612,113 | 247,370 | 859,483 |
| Expenditures & Other Financing Uses | | | |
| Public Safety | 48,327 | 0 | 48,327 |
| Public Works | 117,175 | 0 | 117,175 |
| Health and Social Services | 0 | 0 | 0 |
| Culture and Recreation | 36,681 | 0 | 36,681 |
| Community and Economic Development | 6,435 | 0 | 6,435 |
| General Government | 52,135 | 97,894 | 150,029 |
| Debt Service | 128,185 | 0 | 128,185 |
| Capital Projects | 0 | 123,534 | 123,534 |
| Total Government Activities Expenditures | 388,938 | 221,428 | 610,366 |
| Business Type / Enterprises | 118,168 | 0 | 118,168 |
| Total Gov Activities & Business Expenditures | 507,106 | 221,428 | 728,534 |
| Transfers Out | 82,408 | 74,779 | 157,187 |
| Total Expenditures/Transfers Out | 589,514 | 296,207 | 885,721 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year | 22,599 | -48,837 | -26,238 |
| Beginning Fund Balance July 1 | 416,978 | 0 | 416,978 |
| Ending Fund Balance June 30 | 439,577 | -48,837 | 390,740 |

Passed this 22 day of June 2013

(Day)

(Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor