

61-581

Adoption of Budget and Certification of City Taxes

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

The City of: St. Charles County Name: MADISON Date Budget Adopted: 3/15/2014
(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.

641-396-2545
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	16,371,313	2b	15,987,258
DEBT SERVICE	3a	16,371,313	3b	15,987,258
Ag Land	4a	123,691		

653

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	132,608	129,497	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	8,500	8,301	0.51920
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	3,553	3,470	0.21703
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			144,661	141,268	
384.1	3.00375	Ag Land	372	372	3.00375
Total General Fund Tax Levies (25 + 26)			145,033	141,640	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,717	1,677	0.10488
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,414	9,193	0.57502
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			9,414	9,193	0.57502
Sub Total Special Revenue Levies (28+32)			11,131	10,870	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)	555	0	0
SSMID 6	(A)	(B)	556	0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			11,131	10,870	
384.4	Amt Nec	Debt Service Levy 76.10(6)	64,500	62,987	3.93982
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			220,664	215,497	13.45595

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 **St. Charles**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	235,152	190,395		0	100,727		526,274	89,191	615,465
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	329,078	174,957		127,241	37,024		668,300	223,091	891,391
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,794	142,380		127,022	85,862		671,058	181,814	852,872
Ending Fund Balance June 30 (pg 12, line 261) *	4	248,436	222,972	0	219	51,889	0	523,516	130,468	653,984
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	248,436	222,972	0	219	51,889	0	523,516	130,468	653,984
Re-Est Revenues	6	233,673	170,407	0	121,260	0	0	525,340	214,750	740,090
Re-Est Expenditures	7	237,803	148,726	0	126,273	0	0	512,802	214,321	727,123
Ending Fund Balance	8	244,306	244,653	0	-4,794	51,889	0	536,054	130,897	666,951
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	244,306	244,653	0	-4,794	51,889	0	536,054	130,897	666,951
Revenues	10	238,380	172,711	0	125,191	0	0	536,282	214,775	751,057
Expenditures	11	244,793	132,516	0	117,785	0	0	495,094	194,225	689,319
Ending Fund Balance	12	237,893	284,848	0	2,612	51,889	0	577,242	151,447	728,689

* 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 St. Charles

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>	3,553	3,470
3 TOTAL FOR FISCAL YEAR 2014	3,553	3,470

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	3,553							3,553	3,553	3,552
Flood Control	4								0	0	0
Fire Department	5	24,550	1,800						26,350	28,050	24,796
Ambulance	6	6,300							6,300	6,300	6,500
Building Inspections	7	1,425							1,425	1,425	2,033
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	250	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	45,113	1,800	0			0		46,913	48,863	46,166
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	44,800	6,180						50,980	54,100	41,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	10,081
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,250						3,250	3,245	2,983
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	48,085							48,085	46,800	47,922
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	104,385	9,430	0			0		113,815	115,645	102,895
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	22,725	1,800						24,525	24,920	21,237
Museum, Band and Theater	32								0	0	0
Parks	33	9,450	33						9,483	9,510	5,662
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	32,175	1,833	0			0		34,008	34,430	26,899

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		7,575	500						8,075	7,525	5,067
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		7,575	500	0			0		8,075	7,525	5,067
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,150	185						4,335	4,430	3,771
Clerk, Treasurer, & Finance Adm.	47		29,860	3,316						33,176	29,100	29,265
Elections	48		0							0	800	27
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		4,800	60						4,860	4,460	4,373
Tort Liability	51		13,500							13,500	11,500	5,820
Other General Government	52		0							0	0	97,893
TOTAL (lines 46 - 52)	53		52,310	3,561	0			0		55,871	50,290	141,149
DEBT SERVICE	54					117,785				117,785	126,273	127,022
Gov Capital Projects	55						0			0	0	85,862
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	85,862
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		241,558	17,124	0	117,785	0	0		376,467	383,026	535,060
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								350	350	500	394
Sewer Utility	60								121,875	121,875	141,821	107,176
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								122,225	122,225	142,321	107,570
TOTAL ALL EXPENDITURES (lines 58+74)	74		241,558	17,124	0	117,785	0	0	122,225	498,692	525,347	642,630
Regular Transfers Out	75		3,235	115,392			0			72,000	190,627	210,241
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		3,235	115,392	0	0	0	0	72,000	190,627	201,776	210,241
Total Expenditures & Fund Transfers Out (lines 75+76)	78		244,793	132,516	0	117,785	0	0	194,225	689,319	727,123	852,871
Ending Fund Balance June 30	79		237,893	284,848	0	2,612	51,889	0	151,447	728,689	666,951	653,984

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	141,640	10,870		62,987	0			215,497	203,161	200,602
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,640	10,870		62,987	0			215,497	203,161	200,602
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,393	261		1,513	0			5,167	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		38,000						38,000	35,000	40,927
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,393	38,261		1,513	0			43,167	35,000	40,927
Licenses & Permits	14	1,675							1,675	1,675	3,216
Use of Money & Property	15	475							475	2,000	456
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	88,104
Road Use Taxes	17		63,500						63,500	63,014	62,535
Other State Grants & Reimbursements	18	1,240	80	0	546	0		0	1,866	0	37,024
Local Grants & Reimbursements	19	38,355							38,355	38,679	36,812
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,595	63,580	0	546	0		0	103,721	101,693	224,475
Charges for Fees & Service:											
Water Utility	21							0	0	0	95
Sewer Utility	22							142,775	142,775	142,750	148,751
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	47,785							47,785	46,700	48,238
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						0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	47,785	0		0	0		142,775	190,560	189,450	197,084
Special Assessments	35								0	0	0
Miscellaneous	36	2,100			3,235			0	5,335	5,335	14,389
Other Financing Sources:											
Regular Operating Transfers In	37	1,717	60,000		56,910	0		72,000	190,627	201,776	210,241
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,717	60,000	0	56,910	0		72,000	190,627	201,776	210,241
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	1,717	60,000	0	56,910	0		72,000	190,627	201,776	210,241
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	238,380	172,711	0	125,191	0		214,775	751,057	740,090	891,390
Beginning Fund Balance July 1	44	244,306	244,653	0	-4,794	51,889		130,897	666,951	653,984	615,465
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	482,686	417,364	0	120,397	51,889		345,672	1,418,008	1,394,074	1,506,855

CITY OF St. Charles
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	141,640	10,870		62,987	0			215,497	203,161	200,602
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,640	10,870		62,987	0			215,497	203,161	200,602
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,393	38,261		1,513	0			43,167	35,000	40,927
Licenses & Permits	7	1,675	0					0	1,675	1,675	3,216
Use of Money and Property	8	475	0	0	0	0	0	0	475	2,000	456
Intergovernmental	9	39,595	63,580	0	546	0		0	103,721	101,693	224,475
Charges for Fees & Service	10	47,785	0		0	0		0	190,560	189,450	197,084
Special Assessments	11	0	0		0	0		142,775	0	0	0
Miscellaneous	12	2,100	0		3,235	0		0	5,335	5,335	14,389
Sub-Total Revenues	13	236,663	112,711	0	68,281	0		142,775	560,430	538,314	681,149
Other Financing Sources:											
Total Transfers In	14	1,717	60,000	0	56,910	0		0	190,627	201,776	210,241
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
Total Revenues and Other Sources	17	238,380	172,711	0	125,191	0		214,775	751,057	740,090	891,390
Expenditures & Other Financing Uses											
Public Safety	18	45,113	1,800	0				0	46,913	48,863	46,166
Public Works	19	104,385	9,430	0				0	113,815	115,645	102,895
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	32,175	1,833	0				0	34,008	34,430	26,899
Community and Economic Development	22	7,575	500	0				0	8,075	7,525	5,067
General Government	23	52,310	3,561	0				0	55,871	50,290	141,149
Debt Service	24	0	0	0	117,785			0	117,785	126,273	127,022
Capital Projects	25	0	0	0		0		0	0	0	85,862
Total Government Activities Expenditures	26	241,558	17,124	0	117,785	0		0	376,467	383,026	535,060
Business Type Proprietary: Enterprise & ISF	27							122,225	122,225	142,321	107,570
Total Gov & Bus Type Expenditures	28	241,558	17,124	0	117,785	0		122,225	498,692	525,347	642,630
Total Transfers Out	29	3,235	115,392	0	0	0		0	190,627	201,776	210,241
Total ALL Expenditures/Fund Transfers Out	30	244,793	132,516	0	117,785	0		194,225	689,319	727,123	852,871
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,413	40,195	0	7,406	0		20,550	61,738	12,967	38,519
Beginning Fund Balance July 1	33	244,306	244,653	0	-4,794	51,889	0	130,897	666,951	653,984	615,465
Ending Fund Balance June 30	34	237,893	284,848	0	2,612	51,889	0	151,447	728,689	666,951	653,984

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

City Name: St. Charles

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)	2011 GO Street Bond	450,000	6-2011	48,000	16,500		64,500	0	64,500
(2)	2011 RUT Revenue Bond	350,000	6-2011	34,000	9,675		43,675	43,675	0
(3)	Fire Truck Lease	100,000	8-2006	9,626	3,609		13,235	13,235	0
(4)	Sewer Revenue Bond	1,112,000	1-2010	26,000	30,540	2,545	59,085	59,085	0
(5)	Sewer Revenue Bond	130,000	4-2012	3,000	3,420	285	6,705	6,705	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			120,626	63,744	2,830	187,200	122,700	64,500

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

Fiscal Year
2015

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 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
				120,626	63,744	2,830	187,200	122,700	64,500

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

City Name: St. Charles

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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)
(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
			120,626	63,744	2,830	187,200	122,700	64,500

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: St. Charles

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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
			120,626	63,744	2,830	187,200	122,700	64,500

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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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
			120,626	63,744	2,830	187,200	122,700	64,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **St. Charles** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Charles City Hall

on 3/15/2014 at 8:00 AM
(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 \$ 13.45595

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	215,497	203,161	200,602
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	215,497	203,161	200,602
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,167	35,000	40,927
Licenses & Permits	7	1,675	1,675	3,216
Use of Money and Property	8	475	2,000	456
Intergovernmental	9	103,721	101,693	224,475
Charges for Fees & Service	10	190,560	189,450	197,084
Special Assessments	11	0	0	0
Miscellaneous	12	5,335	5,335	14,389
Other Financing Sources	13	190,627	201,776	210,241
Total Revenues and Other Sources	14	751,057	740,090	891,390
Expenditures & Other Financing Uses				
Public Safety	15	46,913	48,863	46,166
Public Works	16	113,815	115,645	102,895
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,008	34,430	26,899
Community and Economic Development	19	8,075	7,525	5,067
General Government	20	55,871	50,290	141,149
Debt Service	21	117,785	126,273	127,022
Capital Projects	22	0	0	85,862
Total Government Activities Expenditures	23	376,467	383,026	535,060
Business Type / Enterprises	24	122,225	142,321	107,570
Total ALL Expenditures	25	498,692	525,347	642,630
Transfers Out	26	190,627	201,776	210,241
Total ALL Expenditures/Transfers Out	27	689,319	727,123	852,871
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	61,738	12,967	38,519
Beginning Fund Balance July 1	29	666,951	653,984	615,465
Ending Fund Balance June 30	30	728,689	666,951	653,984