

# 34-323

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 08 16

The City of: Charles City

County Name: FLOYD

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-257-6300

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	237,030,233	2b	227,519,384	7,652
	DEBT SERVICE	3a	246,835,778	3b	237,324,929	
	Ag Land	4a	1,397,979			

### 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 1,919,945	1,842,907	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 82,107	78,813	45 0.34640
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 63,998	61,430	49 0.27000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 110,902	106,452	52 0.46788
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,913	1,836	465 0.00807
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 63,998	61,430	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>2,242,863</b>	<b>2,152,868</b>	
384.1	3.00375	Ag Land	26 4,199	4,199	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>2,247,062</b>	<b>2,157,067</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 63,998	61,430	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 252,317	242,192	1.06449
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 197,465	189,542	0.83308
Rules	Amt Nec	Other Employee Benefits	31 647,248	621,278	2.73066
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>1,097,030</b>	<b>1,053,012</b>	65 <b>4.62823</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,161,028</b>	<b>1,114,442</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>1,161,028</b>	<b>1,114,442</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 351,754	338,200	70 1.42505
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>3,759,844</b>	<b>3,609,709</b>	72 <b>15.78563</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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Charles City**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,436,333	6,499,993	1,765,485	42,195	-168,089	0	9,575,917	2,988,811	12,564,728
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,365,238	6,714,267	1,167,192	1,106,504	1,657,839	0	15,011,040	3,969,924	18,980,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,053,686	7,282,465	842,546	1,026,587	1,429,372	0	14,634,656	3,441,923	18,076,579
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,747,885	5,931,795	2,090,131	122,112	60,378	0	9,952,301	3,516,812	13,469,113
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,747,885	5,931,795	2,090,131	122,112	60,378	0	9,952,301	3,516,812	13,469,113
Re-Est Revenues	6	4,147,055	4,704,943	585,138	1,070,540	1,120,000	0	11,627,676	4,154,657	15,782,333
Re-Est Expenditures	7	4,174,933	4,886,348	767,524	1,060,619	1,113,000	0	12,002,424	5,662,727	17,665,151
Ending Fund Balance	8	1,720,007	5,750,390	1,907,745	132,033	67,378	0	9,577,553	2,008,742	11,586,295
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,720,007	5,750,390	1,907,745	132,033	67,378	0	9,577,553	2,008,742	11,586,295
Revenues	10	4,278,845	4,889,874	444,226	843,363	445,174	0	10,901,482	3,932,010	14,833,492
Expenditures	11	4,203,265	4,331,264	873,332	890,535	440,174	0	10,738,570	3,989,556	14,728,126
Ending Fund Balance	12	1,795,587	6,309,000	1,478,639	84,861	72,378	0	9,740,465	1,951,196	11,691,661

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,072,639	399,936						1,472,575	1,436,763	1,332,031
Jail	2								0	0	0
Emergency Management	3	8,113							8,113	10,653	5,646
Flood Control	4								0	0	0
Fire Department	5	451,523	133,974						585,497	585,462	544,804
Ambulance	6								0	0	0
Building Inspections	7	124,496	45,216						169,712	161,220	146,237
Miscellaneous Protective Services	8	468,806							468,806	445,391	377,039
Animal Control	9	40,418	2,159						42,577	51,132	38,467
Other Public Safety	10								0	0	2,468
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>2,165,995</b>	<b>581,285</b>				<b>0</b>		<b>2,747,280</b>	<b>2,690,621</b>	<b>2,446,692</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	154,452	631,582						786,034	748,827	752,999
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		150,000						150,000	140,000	0
Traffic Control and Safety	15		51,014						51,014	84,477	52,007
Snow Removal	16		124,302						124,302	121,214	89,726
Highway Engineering	17	83,495	36,747						120,242	120,720	72,059
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	66,855							66,855	64,017	60,202
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		126,483						126,483	130,205	136,874
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>304,802</b>	<b>1,120,128</b>				<b>0</b>		<b>1,424,930</b>	<b>1,409,460</b>	<b>1,163,867</b>
<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	3,000	448,323						451,323	510,078	426,136
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>3,000</b>	<b>448,323</b>				<b>0</b>		<b>451,323</b>	<b>510,078</b>	<b>426,136</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	335,617	75,051						410,668	396,521	466,035
Museum, Band and Theater	32	1,000							1,000	1,000	1,200
Parks	33	274,933	51,608						326,541	311,993	335,816
Recreation	34	237,867	18,046						255,913	258,031	243,380
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	70,400	70,375						140,775	144,275	163,267
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>919,817</b>	<b>215,080</b>				<b>0</b>		<b>1,134,897</b>	<b>1,111,820</b>	<b>1,209,698</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		30,000							30,000	30,000	0
Economic Development	40		0	0	510,560					510,560	504,226	519,331
Housing and Urban Renewal	41			1,375,454						1,375,454	1,313,900	1,449,165
Planning & Zoning	42		250							250	500	524
Other Com & Econ Development	43		164,500							164,500	169,771	307,278
TOTAL (lines 39 - 44)	45		194,750	1,375,454	510,560			0		2,080,764	2,018,397	2,276,298
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		66,431	15,994						82,425	93,045	95,842
Clerk, Treasurer, & Finance Adm.	47		72,594	15,864						88,458	93,162	73,172
Elections	48		0							0	3,200	0
Legal Services & City Attorney	49		68,400							68,400	70,900	69,086
City Hall & General Buildings	50		54,540							54,540	102,775	40,428
Tort Liability	51									0	0	0
Other General Government	52		158,864	38,911						197,775	203,882	205,042
TOTAL (lines 46 - 52)	53		420,829	70,769	0			0		491,598	566,964	483,570
<b>DEBT SERVICE</b>	54					890,535				890,535	1,060,619	1,026,587
Gov Capital Projects	55			0			440,174			440,174	1,113,000	1,429,372
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		440,174	0		440,174	1,113,000	1,429,372
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		4,009,193	3,811,039	510,560	890,535	440,174	0		9,661,501	10,480,959	10,462,220
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,097,128	1,097,128	1,117,581	875,324
Sewer Utility	60								966,510	966,510	2,475,894	870,324
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								326,747	326,747	315,162	309,433
Transit	65								101,780	101,780	102,040	94,211
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								166,212	166,212	224,940	97,406
Other Business Type (city hosp., ISF, parking, etc.)	69								6,000	6,000	5,000	7,011
Enterprise DEBT SERVICE	70								1,042,442	1,042,442	824,917	595,230
Enterprise CAPITAL PROJECTS	71								31,000	31,000	32,000	1,740
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,737,819	3,737,819	5,097,534	2,850,679
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,009,193	3,811,039	510,560	890,535	440,174	0	3,737,819	13,399,320	15,578,493	13,312,899
Regular Transfers Out	75		194,072	520,225		0	0		251,737	966,034	1,813,360	4,380,987
Internal TIF Loan / Repayment Transfers Out	76				362,772					362,772	273,298	382,693
<b>Total ALL Transfers Out</b>	77		194,072	520,225	362,772	0	0	0	251,737	1,328,806	2,086,658	4,763,680
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		4,203,265	4,331,264	873,332	890,535	440,174	0	3,989,556	14,728,126	17,665,151	18,076,579
<b>Ending Fund Balance June 30</b>	79		1,795,587	6,309,000	1,478,639	84,861	72,378	0	1,951,196	11,691,661	11,586,295	13,469,113

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,157,067	1,114,442		338,200	0			3,609,709	3,633,815	3,373,116
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,157,067	1,114,442		338,200	0			3,609,709	3,633,815	3,373,116
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			423,476					423,476	559,638	1,138,471
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	89,995	46,586		13,554	0			150,135	145,158	142,850
Utility franchise tax (Iowa Code Chapter 364.2)	7	7,500	65,000						72,500	77,500	73,516
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10					0			0	0	0
Hotel/Motel Taxes	11	120,000							120,000	120,000	121,927
Other Local Option Taxes	12		625,000						625,000	625,000	639,087
Subtotal - Other City Taxes (lines 6 thru 12)	13	217,495	736,586		13,554	0			967,635	967,658	977,380
Licenses & Permits	14	76,100							76,100	70,100	128,116
Use of Money & Property	15	66,150	67,108	20,750		0		37,000	191,008	196,157	657,239
Intergovernmental:											
Federal Grants & Reimbursements	16	600	287,662			240,174		0	528,436	424,052	1,445,480
Road Use Taxes	17		918,240						918,240	757,548	795,674
Other State Grants & Reimbursements	18	112,195	92,480	0	15,079	0		0	219,754	151,436	150,296
Local Grants & Reimbursements	19	529,527	62,506			5,000			597,033	541,185	495,164
Subtotal - Intergovernmental (lines 16 thru 19)	20	642,322	1,360,888	0	15,079	245,174		0	2,263,463	1,874,221	2,886,614
Charges for Fees & Service:											
Water Utility	21							1,931,245	1,931,245	1,852,842	1,929,757
Sewer Utility	22							1,347,593	1,347,593	1,297,595	1,377,673
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							344,200	344,200	334,650	341,378
Hospital	28								0	0	0
Transit	29							19,250	19,250	14,000	14,940
Cable TV, Internet & Telephone	30		0						0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							160,950	160,950	160,900	160,978
Other Fees & Charges for Service	33	242,271	1,233,300					6,000	1,481,571	1,477,575	384,110
Subtotal - Charges for Service (lines 21 thru 33)	34	242,271	1,233,300		0	0	0	3,809,238	5,284,809	5,137,562	4,208,836
Special Assessments	35								0	0	0
Miscellaneous	36	115,050	343,200					0	458,250	563,274	409,516
Other Financing Sources:											
Regular Operating Transfers In	37	273,994	34,350		371,918	200,000		85,772	966,034	1,813,360	4,380,987
Internal TIF Loan Transfers In	38	258,160			104,612				362,772	273,298	382,693
Subtotal ALL Operating Transfers In	39	532,154	34,350	0	476,530	200,000	0	85,772	1,328,806	2,086,658	4,763,680
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	230,236	0	0	0	0		0	230,236	693,250	378,000
Proceeds of Capital Asset Sales	41	0		0					0	0	59,996
Subtotal-Other Financing Sources (lines 38 thru 40)	42	762,390	34,350	0	476,530	200,000	0	85,772	1,559,042	2,779,908	5,201,676
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,278,845	4,889,874	444,226	843,363	445,174	0	3,932,010	14,833,492	15,782,333	18,980,964
Beginning Fund Balance July 1	44	1,720,007	5,750,390	1,907,745	132,033	67,378	0	2,008,742	11,586,295	13,469,113	12,564,728
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,998,852	10,640,264	2,351,971	975,396	512,552	0	5,940,752	26,419,787	29,251,446	31,545,692

**CITY OF Charles City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,157,067	1,114,442		338,200	0			3,609,709	3,633,815	3,373,116
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,157,067	1,114,442		338,200	0			3,609,709	3,633,815	3,373,116
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			423,476					423,476	559,638	1,138,471
Other City Taxes	6	217,495	736,586		13,554	0			967,635	967,658	977,380
Licenses & Permits	7	76,100	0					0	76,100	70,100	128,116
Use of Money and Property	8	66,150	67,108	20,750	0	0	0	37,000	191,008	196,157	657,239
Intergovernmental	9	642,322	1,360,888	0	15,079	245,174		0	2,263,463	1,874,221	2,886,614
Charges for Fees & Service	10	242,271	1,233,300		0	0		3,809,238	5,284,809	5,137,562	4,208,836
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	115,050	343,200		0	0		0	458,250	563,274	409,516
Sub-Total Revenues	13	3,516,455	4,855,524	444,226	366,833	245,174	0	3,846,238	13,274,450	13,002,425	13,779,288
<b>Other Financing Sources:</b>											
Total Transfers In	14	532,154	34,350	0	476,530	200,000	0	85,772	1,328,806	2,086,658	4,763,680
Proceeds of Debt	15	230,236	0	0	0	0		0	230,236	693,250	378,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	59,996
Total Revenues and Other Sources	17	4,278,845	4,889,874	444,226	843,363	445,174	0	3,932,010	14,833,492	15,782,333	18,980,964
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,165,995	581,285	0			0		2,747,280	2,690,621	2,446,692
Public Works	19	304,802	1,120,128	0			0		1,424,930	1,409,460	1,163,867
Health and Social Services	20	3,000	448,323	0			0		451,323	510,078	426,136
Culture and Recreation	21	919,817	215,080	0			0		1,134,897	1,111,820	1,209,698
Community and Economic Development	22	194,750	1,375,454	510,560			0		2,080,764	2,018,397	2,276,298
General Government	23	420,829	70,769	0			0		491,598	566,964	483,570
Debt Service	24	0	0	0	890,535		0		890,535	1,060,619	1,026,587
Capital Projects	25	0	0	0		440,174	0		440,174	1,113,000	1,429,372
Total Government Activities Expenditures	26	4,009,193	3,811,039	510,560	890,535	440,174	0		9,661,501	10,480,959	10,462,220
Business Type Proprietary: Enterprise & ISF	27							3,737,819	3,737,819	5,097,534	2,850,679
Total Gov & Bus Type Expenditures	28	4,009,193	3,811,039	510,560	890,535	440,174	0	3,737,819	13,399,320	15,578,493	13,312,899
Total Transfers Out	29	194,072	520,225	362,772	0	0		251,737	1,328,806	2,086,658	4,763,680
Total ALL Expenditures/Fund Transfers Out	30	4,203,265	4,331,264	873,332	890,535	440,174	0	3,989,556	14,728,126	17,665,151	18,076,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	75,580	558,610	-429,106	-47,172	5,000	0	-57,546	105,366	-1,882,818	904,385
Beginning Fund Balance July 1	33	1,720,007	5,750,390	1,907,745	132,033	67,378	0	2,008,742	11,586,295	13,469,113	12,564,728
Ending Fund Balance June 30	34	1,795,587	6,309,000	1,478,639	84,861	72,378	0	1,951,196	11,691,661	11,586,295	13,469,113

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

City Name: Charles City

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2005 B Park Ave	95,684	GO	11/05	n/a	4,858	49		4,907	4,907	0
(2) 2003 Park Ave	136,000	GO	11/03	n/a	11,100	1,770		12,870	12,870	0
(3) 2005 TIF Allied	255,000	GO	1/05	n/a	20,000	6,255		26,255	26,255	0
(4) 2007A GO Bond	585,000	GO	7/07	n/a	45,000	14,990		59,990	47,095	12,895
(5) 2008A GO Bond	440,000	GO	6/08	n/a	35,000	4,068		39,068	16,195	22,873
(6) 2008C GO Bond	212,000	GO	11/08	n/a	14,000	7,810		21,810	21,810	0
(7)		GO		n/a				0		0
(8) 2014 GO - Allied 7th	140,000	GO	12/14	122-14	16,500	2,177		18,677	18,677	0
(9) 2011A GO Refunding	1,360,000	GO	12/11	n/a	140,000	14,750		154,750	112,800	41,950
(10) 2012 GO Perm Pave	1,364,573	GO	11/12	n/a	44,000	16,520		60,520	60,520	0
(11) 2015 refunding	2,125,000	GO	9/15	105-15	145,000	54,300		199,300	155,500	43,800
(12) 2008 SRF Water Revenue	9,800,000	NON - GO	2/09	n/a	460,000	275,763		735,763	735,763	0
(13) 2009 SRF Water Rev-water meters	404,000	NON - GO	12/09	n/a	18,000	9,425		27,425	27,425	0
(14) 2003 SRF Sewer Rev	2,910,000	NON - GO	5/03	n/a	152,000	27,360		179,360	179,360	0
(15) Allied 2nd Phase	185,083	GO	6/07	n/a	14,962	2,978		17,940	17,940	0
(16) Allied 5th and 6th LMI	44,487	GO	8/08	n/a	8,276	1,024		9,300	9,300	0
(17) Valero lease	1,335,250	GO	6/07	n/a	126,046	25,454		151,500	151,500	0
(18)		GO						0		0
(19) PD-ammo/vests	5,000	GO	3/16	17-16	5,000			5,000		5,000
(20) PD-vests	3,000	GO	3/16	17-16	3,000			3,000		3,000
(21) PD-pagers	3,000	GO	3/16	17-16	3,000			3,000		3,000
(22) PD-body cam	750	GO	3/16	17-16	750			750		750
(23) PD-AED	2,200	GO	3/16	17-16	2,200			2,200		2,200
(24) PD-tasers	2,500	GO	3/16	17-16	2,500			2,500		2,500
(25) PD-STEP	1,000	GO	3/16	17-16	1,000			1,000		1,000
(26) PD-vehicle replace reserve	20,000	GO	3/16	17-16	20,000			20,000		20,000
(27) PD-mobile data terminal	4,600	GO	3/16	17-16	4,600			4,600		4,600
(28) PD-projector equip	1,500	GO	3/16	17-16	1,500			1,500		1,500
(29) PD- 2 computers	3,000	GO	3/16	17-16	3,000			3,000		3,000
(30) PD/city hall - LED	5,000	GO	3/16	17-16	5,000			5,000		5,000
<b>SUB-TOTAL</b>					<b>1,306,292</b>	<b>464,693</b>	<b>0</b>	<b>1,770,985</b>	<b>1,597,917</b>	<b>173,068</b>

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

City Name: Charles City

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31) PD/FD/Streets-uniforms	9,000	GO	3/16	17-16	9,000			9,000		9,000
(32) Fire-SCBA, bunker gear	22,600	GO	3/16	17-16	22,600			22,600		22,600
(33) GIS equip	5,000	GO	3/16	17-16	5,000			5,000		5,000
(34) demo/nuisance abate	5,000	GO	3/16	17-16	5,000			5,000		5,000
(35) Parks-signage in parks	2,586	GO	3/16	17-16	2,586			2,586		2,586
(36) Parks-tree removal	20,000	GO	3/16	17-16	20,000			20,000		20,000
(37) Parks-1/2 Willwood bridge tuckpointing	7,500	GO	3/16	17-16	7,500			7,500		7,500
(38) Parks-golf course ramp modify	12,000	GO	3/16	17-16	12,000			12,000		12,000
(39) Parks-Sportsmen restroom repair	20,000	GO	3/16	17-16	20,000			20,000		20,000
(40) Streets-tree removal	20,000	GO	3/16	17-16	20,000			20,000		20,000
(41) Shaw Ave dump expenses	55,000	GO	3/16	17-16	55,000			55,000		55,000
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
<b>TOTALS</b>					<b>1,484,978</b>	<b>464,693</b>	<b>0</b>	<b>1,949,671</b>	<b>1,597,917</b>	<b>351,754</b>

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

City Name: Charles City

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,484,978	464,693	0	1,949,671	1,597,917	351,754

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

City Name: Charles City

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,484,978	464,693	0	1,949,671	1,597,917	351,754

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

City Name: Charles City

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,484,978	464,693	0	1,949,671	1,597,917	351,754

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Charles City, Iowa

The City Council will conduct a public hearing on the proposed Budget at council chambers  
on 3/7/2016 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 . . . . . \$ 15.78563

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.

641-257-6300  
phone number

Trudy O'Donnell, city clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,609,709	3,633,815	3,373,116
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,609,709</b>	<b>3,633,815</b>	<b>3,373,116</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	423,476	559,638	1,138,471
Other City Taxes	6	967,635	967,658	977,380
Licenses & Permits	7	76,100	70,100	128,116
Use of Money and Property	8	191,008	196,157	657,239
Intergovernmental	9	2,263,463	1,874,221	2,886,614
Charges for Fees & Service	10	5,284,809	5,137,562	4,208,836
Special Assessments	11	0	0	0
Miscellaneous	12	458,250	563,274	409,516
Other Financing Sources	13	230,236	693,250	437,996
Transfers In	14	1,328,806	2,086,658	4,763,680
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>14,833,492</b>	<b>15,782,333</b>	<b>18,980,964</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,747,280	2,690,621	2,446,692
Public Works	17	1,424,930	1,409,460	1,163,867
Health and Social Services	18	451,323	510,078	426,136
Culture and Recreation	19	1,134,897	1,111,820	1,209,698
Community and Economic Development	20	2,080,764	2,018,397	2,276,298
General Government	21	491,598	566,964	483,570
Debt Service	22	890,535	1,060,619	1,026,587
Capital Projects	23	440,174	1,113,000	1,429,372
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>9,661,501</b>	<b>10,480,959</b>	<b>10,462,220</b>
Business Type / Enterprises	25	3,737,819	5,097,534	2,850,679
<b>Total ALL Expenditures</b>	<b>26</b>	<b>13,399,320</b>	<b>15,578,493</b>	<b>13,312,899</b>
Transfers Out	27	1,328,806	2,086,658	4,763,680
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>14,728,126</b>	<b>17,665,151</b>	<b>18,076,579</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>105,366</b>	<b>-1,882,818</b>	<b>904,385</b>
Beginning Fund Balance July 1	30	11,586,295	13,469,113	12,564,728
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>11,691,661</b>	<b>11,586,295</b>	<b>13,469,113</b>