

61-581

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3A-2016

The City of: Saint Charles

County Name: MADISON

Date Budget Adopted: 3/12/2016

(Date) xx/xx/xxxx

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.

641-396-2545

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	16,916,295	2b	16,546,841	653
	DEBT SERVICE	3a	16,916,295	3b	16,546,841	
	Ag Land	4a	107,843			

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	5 137,022	134,029	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 8,500	8,314	52 0.50247
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,553	3,475	465 0.21003
(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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 149,075	145,818	
384.1	3.00375	Ag Land	26 324	324	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 149,399	146,142	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,717	1,680	64 0.10150
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,673	9,462	0.57182
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 9,673	9,462	65 0.57182
		Sub Total Special Revenue Levies (28+32)	33 11,390	11,142	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 11,390	11,142	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 64,825	63,409	70 3.83210
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 225,614	220,693	72 13.31792

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

Saint Charles

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	249,479	256,038	0	8,363	51,889	0	565,769	169,429	735,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,778	187,547	0	126,686	0	0	597,011	213,294	810,305
Actual Expenditures Except End Bal (pg 12, line 259) *	3	272,681	158,300	0	121,410	0	0	552,391	229,225	781,616
Ending Fund Balance June 30 (pg 12, line 261) *	4	259,576	285,285	0	13,639	51,889	0	610,389	153,498	763,887
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	259,576	285,285	0	13,639	51,889	0	610,389	153,498	763,887
Re-Est Revenues	6	246,731	176,322	0	122,732	0	0	545,785	214,795	760,580
Re-Est Expenditures	7	352,543	127,935	0	121,335	0	0	601,813	197,481	799,294
Ending Fund Balance	8	153,764	333,672	0	15,036	51,889	0	554,361	170,812	725,173
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	153,764	333,672	0	15,036	51,889	0	554,361	170,812	725,173
Revenues	10	248,476	185,050	0	121,059	0	0	554,585	214,875	769,460
Expenditures	11	248,476	182,468	0	120,148	0	0	551,092	201,453	752,545
Ending Fund Balance	12	153,764	336,254	0	15,947	51,889	0	557,854	184,234	742,088

* 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)
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	24,825	2,500						27,325	27,000	29,344
Ambulance	6	7,200							7,200	7,100	7,351
Building Inspections	7	2,000							2,000	2,000	3,332
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,863	2,500				0		49,363	48,938	52,864
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,244	56,180						93,424	72,980	53,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	9,818
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,250						3,250	3,250	1,449
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	52,690							52,690	50,775	48,894
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	100,934	59,430				0		160,364	138,005	113,330
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
CULTURE & RECREATION											
Library Services	31	22,000	1,840						23,840	99,165	22,285
Museum, Band and Theater	32								0	0	0
Parks	33	10,575	88						10,663	9,588	15,475
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	32,575	1,928				0		34,503	108,753	37,760

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		7,535	510						8,045	8,145	6,725
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		7,535	510	0			0		8,045	8,145	6,725
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500	330						5,830	5,785	3,877
Clerk, Treasurer, & Finance Adm.	47		33,484	3,890						37,374	35,240	28,914
Elections	48		100							100	400	1,225
Legal Services & City Attorney	49									0	0	807
City Hall & General Buildings	50		5,750	75						5,825	5,585	29,727
Tort Liability	51		12,500							12,500	11,000	8,500
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		57,334	4,295	0			0		61,629	58,010	73,050
DEBT SERVICE	54					120,148				120,148	121,335	121,410
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		245,241	68,663	0	120,148	0	0		434,052	483,186	405,139
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								0	0	0	350
Sewer Utility	60								129,453	129,453	125,481	156,875
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								129,453	129,453	125,481	157,225
TOTAL ALL EXPENDITURES (lines 58+74)	74		245,241	68,663	0	120,148	0	0	129,453	563,505	608,667	562,364
Regular Transfers Out	75		3,235	113,805			0			72,000	189,040	219,252
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		3,235	113,805	0	0	0	0	72,000	189,040	190,627	219,252
Total Expenditures & Fund Transfers Out (lines 75+76)	78		248,476	182,468	0	120,148	0	0	201,453	752,545	799,294	781,616
Ending Fund Balance June 30	79		153,764	336,254	0	15,947	51,889	0	184,234	742,088	725,173	763,887

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	146,142	11,142		63,409	0			220,693	224,277	226,432
	2								0	0	0
	3	146,142	11,142		63,409	0			220,693	224,277	226,432
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,257	248		1,416	0			4,921	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		43,500						43,500	40,000	48,254
	13	3,257	43,748		1,416	0			48,421	40,000	48,254
	14	2,175							2,175	2,175	4,398
	15	475							475	475	595
Intergovernmental:											
	16	0				0			0	0	0
	17		70,000						70,000	64,974	67,901
	18	2,094	160	0	911	0		0	3,165	3,882	0
	19	39,556							39,556	39,690	38,297
	20	41,650	70,160	0	911	0		0	112,721	108,546	106,198
Charges for Fees & Service:											
	21							80	80	0	0
	22							142,795	142,795	142,795	141,212
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	50,560							50,560	49,585	48,604
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33		0						0	0	509
	34	50,560	0		0	0	0	142,875	193,435	192,380	190,325
	35								0	0	0
	36	2,500						0	2,500	2,100	14,851
Other Financing Sources:											
	37	1,717	60,000		55,323	0		72,000	189,040	190,627	219,252
	38								0	0	0
	39	1,717	60,000	0	55,323	0	0	72,000	189,040	190,627	219,252
	40								0	0	0
	41								0	0	0
	42	1,717	60,000	0	55,323	0	0	72,000	189,040	190,627	219,252
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	248,476	185,050	0	121,059	0	0	214,875	769,460	760,580	810,305
	44	153,764	333,672	0	15,036	51,889	0	170,812	725,173	763,887	735,198
	45	402,240	518,722	0	136,095	51,889	0	385,687	1,494,633	1,524,467	1,545,503

CITY OF Saint Charles
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	146,142	11,142		63,409	0			220,693	224,277	226,432
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,142	11,142		63,409	0			220,693	224,277	226,432
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,257	43,748		1,416	0			48,421	40,000	48,254
Licenses & Permits	7	2,175	0					0	2,175	2,175	4,398
Use of Money and Property	8	475	0	0	0	0	0	0	475	475	595
Intergovernmental	9	41,650	70,160	0	911	0		0	112,721	108,546	106,198
Charges for Fees & Service	10	50,560	0		0	0		142,875	193,435	192,380	190,325
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	2,100	14,851
Sub-Total Revenues	13	246,759	125,050	0	65,736	0		142,875	580,420	569,953	591,053
Other Financing Sources:											
Total Transfers In	14	1,717	60,000	0	55,323	0		72,000	189,040	190,627	219,252
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	248,476	185,050	0	121,059	0		214,875	769,460	760,580	810,305
Expenditures & Other Financing Uses											
Public Safety	18	46,863	2,500	0			0		49,363	48,938	52,864
Public Works	19	100,934	59,430	0			0		160,364	138,005	113,330
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	32,575	1,928	0			0		34,503	108,753	37,760
Community and Economic Development	22	7,535	510	0			0		8,045	8,145	6,725
General Government	23	57,334	4,295	0			0		61,629	58,010	73,050
Debt Service	24	0	0	0	120,148		0		120,148	121,335	121,410
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	245,241	68,663	0	120,148	0			434,052	483,186	405,139
Business Type Proprietary: Enterprise & ISF	27							129,453	129,453	125,481	157,225
Total Gov & Bus Type Expenditures	28	245,241	68,663	0	120,148	0		129,453	563,505	608,667	562,364
Total Transfers Out	29	3,235	113,805	0	0	0		72,000	189,040	190,627	219,252
Total ALL Expenditures/Fund Transfers Out	30	248,476	182,468	0	120,148	0		201,453	752,545	799,294	781,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	2,582	0	911	0		13,422	16,915	-38,714	28,689
Beginning Fund Balance July 1	33	153,764	333,672	0	15,036	51,889		170,812	725,173	763,887	735,198
Ending Fund Balance June 30	34	153,764	336,254	0	15,947	51,889		184,234	742,088	725,173	763,887

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

City Name: Saint Charles

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) 2011 GO Bond	440,000	GO	6-2011	NA	52,000	12,825	0	64,825		64,825
(2) 2011 RUT Revenue Bond	350,000	NON - GO	6-2011	NA	35,000	7,088	0	42,088	42,088	0
(3) Fire Truck Lease	100,000	NON - GO	6-2006	NA	12,551	684	0	13,235	13,235	0
(4) Sewer Revenue Bond	1,112,000	NON - GO	1-2010	12B-2009	27,000	28,980	2,415	58,395	58,395	0
(5) Sewer Revenue Bond	122,769	NON - GO	4-2012	4A-2012	3,000	3,240	270	6,510	6,510	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					129,551	52,817	2,685	185,053	120,228	64,825

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

City Name: Saint Charles

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)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(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
					129,551	52,817	2,685	185,053	120,228	64,825

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

City Name: Saint Charles

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

Fiscal Year

2017

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(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
					129,551	52,817	2,685	185,053	120,228	64,825

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					129,551	52,817	2,685	185,053	120,228	64,825

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					129,551	52,817	2,685	185,053	120,228	64,825

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Saint Charles** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Saint Charles City Hall
on 3/12/2016 at 9:00AM
(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 \$ 13.31792

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	220,693	224,277	226,432
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	220,693	224,277	226,432
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,421	40,000	48,254
Licenses & Permits	7	2,175	2,175	4,398
Use of Money and Property	8	475	475	595
Intergovernmental	9	112,721	108,546	106,198
Charges for Fees & Service	10	193,435	192,380	190,325
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,100	14,851
Other Financing Sources	13	0	0	0
Transfers In	14	189,040	190,627	219,252
Total Revenues and Other Sources	15	769,460	760,580	810,305
Expenditures & Other Financing Uses				
Public Safety	16	49,363	48,938	52,864
Public Works	17	160,364	138,005	113,330
Health and Social Services	18	0	0	0
Culture and Recreation	19	34,503	108,753	37,760
Community and Economic Development	20	8,045	8,145	6,725
General Government	21	61,629	58,010	73,050
Debt Service	22	120,148	121,335	121,410
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	434,052	483,186	405,139
Business Type / Enterprises	25	129,453	125,481	157,225
Total ALL Expenditures	26	563,505	608,667	562,364
Transfers Out	27	189,040	190,627	219,252
Total ALL Expenditures/Transfers Out	28	752,545	799,294	781,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	16,915	-38,714	28,689
Beginning Fund Balance July 1	30	725,173	763,887	735,198
Ending Fund Balance June 30	31	742,088	725,173	763,887