

COUNCIL MEETING  
City of Chariton, Iowa  
May 18, 2023 5:00 P.M.

The City Council of the City of Chariton, Iowa, met in special session in the Council Chambers in City Hall of said City and via remote communications through GoToMeeting on May 18, 2023, at 5:00 p.m. The meeting was called to order by Mayor Hoch. Present for the meeting were Council Members Stephen Fenton, Jayma Hoch, David Kuball. Absent - Michael Loew, and Jarrett McGee.

Also present for the meeting was City Manager Laura Liegois and City Clerk Christy Metzger.

It was moved by Fenton, seconded by Kuball, to approve the May 18, 2023, Council meeting agenda. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball  
Nay: None

It was moved by Fenton, seconded by Kuball, to set the time and date for the Fiscal Year 2023 Budget Amendment Hearing as May 30, 2023 at 5:00 p.m., in the Council Chambers in City Hall, Chariton, Iowa. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball  
Nay: None

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET			
City of CHARITON			
Fiscal Year July 1, 2022 - June 30, 2023			
The City of CHARITON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023			
Meeting Date/Time:	Contact:	Phone:	
5/30/2023 05:00 PM	Christy Metzger, City Clerk	(641) 774-9991	
Meeting Location: Chariton City Hall 115 S. Main Street Chariton, Iowa 50049			
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <a href="https://dcm.iowa.gov/fiscal-gis-issues">https://dcm.iowa.gov/fiscal-gis-issues</a> .			
REVENUES & OTHER FINANCING SOURCES	Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1,928,366	0	1,928,366
Less: Uncollected Delinquent Taxes - Levy Year	0	0	0
Net Current Property Tax	1,928,366	0	1,928,366
Delinquent Property Tax Revenue	0	0	0
ITF Revenues	150,000	0	150,000
Other City Taxes	504,744	19,000	523,744
Licenses & Permits	89,100	19,000	108,100
Use of Money & Property	91,850	0	91,850
Intergovernmental	3,464,250	-1,902,899	1,561,351
Charges for Service	10,178,800	-530,000	9,648,800
Special Assessments	0	0	0
Miscellaneous	2,784,100	-2,480,812	303,288
Other Financing Sources	10,000	2,595,500	2,605,500
Transfers In	617,000	177,724	794,724
Total Revenues & Other Sources	19,026,210	-2,121,184	16,905,026
EXPENDITURES & OTHER FINANCING USES			
Public Safety	1,590,511	33,700	1,624,211
Public Works	3,362,150	51,500	3,413,650
Health and Social Services	0	0	0
Culture and Recreation	893,499	485,100	1,378,599
Community and Economic Development	92,000	0	92,000
General Government	415,434	55,400	470,834
Debt Service	395,150	0	395,150
Capital Projects	300,000	0	300,000
Total Government Activities Expenditures	7,054,744	625,700	7,680,444
Business Type/Enterprises	11,911,466	-887,300	11,024,166
Total Gov Activities & Business Expenditures	18,966,210	-261,600	18,704,610
Transfers Out	617,000	177,724	794,724
Total Expenditures/Transfers Out	19,583,210	-83,876	19,499,334
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	242,996	-2,037,318	-1,794,322
Beginning Fund Balance July 1, 2022	7,143,221	0	7,143,221
Ending Fund Balance June 30, 2023	7,386,219	-2,037,318	5,348,901

Explanation of Changes: Revenue was decreased by the majority of the funds already received in FY 2022 with the borrowing for capital. It was not certain that the funds would be received before FY 2023, when the budget was approved in March 2023.

There being no further business to come before the meeting, it was moved by Fenton, seconded by Kuball, that the meeting be adjourned until 5:00 p.m., May 30, 2023, in the Council Chambers in City Hall, Chariton, Iowa. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball  
Nay: None

The meeting adjourned at 5:01 p.m.

Christy Metzger  
City Clerk