

59-563

Adoption of Budget and Certification of City Taxes

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

The City of: Chariton County Name: LUCAS Date Budget Adopted: 02/20/12
(Date) xxx/xxx/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.

641-774-5991
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	93,139,594	89,919,303	4,321
DEBT SERVICE 3a	93,139,594	89,919,303	
Ag Land 4a	162,573		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	754,431	728,346	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	65,000	62,753	46 0.69788
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0
12(15)	Amt Nec	Joint city-county building lease		0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	59,036	56,994	52 0.63384
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0
12(2)	0.81000	Memorial Building		0	54 0
12(3)	0.13500	Symphony Orchestra		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0
12(5)	As Voted	County Bridge		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0
12(9)	0.03375	Aid to a Transit Company		0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			878,467	848,093	
384.1	3.00375	Ag Land	488	488	63 3.00375
Total General Fund Tax Levies (25 + 26)			878,955	848,581	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	25,148	24,278	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	164,038	158,366	1.76121
Rules	Amt Nec	Other Employee Benefits	336,782	325,138	3.61588
Total Employee Benefit Levies (29,30,31)			500,820	483,504	5.37709
Sub Total Special Revenue Levies (28+32)			525,968	507,782	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			525,968	507,782	
384.4	Amt Nec	Debt Service Levy 76.10(6)	326,310	315,028	70 3.50345
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0
Total Property Taxes (27+39+40+41)			1,731,233	1,671,391	18.58226

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 **Chariton**

		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)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	345,824	1,694,118	0	86,806	0	201,196	2,327,944	1,531,055	3,858,999	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,702,188	1,514,905		259,103		3,646	3,479,842	3,034,498	6,514,340	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,849,270	993,186		255,213			3,097,669	3,129,339	6,227,008	
Ending Fund Balance June 30 (pg 12, line 261) *	4	198,742	2,215,837	0	90,696	0	204,842	2,710,117	1,436,214	4,146,331	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	198,742	2,215,837	0	90,696	0	204,842	2,710,117	1,436,214	4,146,331	
Re-Est Revenues	6	1,624,033	1,585,530	0	290,793	0	0	3,500,356	4,218,722	7,719,078	
Re-Est Expenditures	7	1,618,256	1,614,924	0	364,221	0	0	3,597,401	4,252,675	7,850,076	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	204,519	2,186,443	0	17,268	0	204,842	2,613,072	1,402,261	4,015,333	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	204,519	2,186,443	0	17,268	0	204,842	2,613,072	1,402,261	4,015,333	
Revenues	11	1,373,626	1,463,325	0	326,310	0	3,600	3,166,861	3,881,611	7,048,472	
Expenditures	12	1,347,186	1,299,993	0	326,310	0	0	2,973,489	3,958,714	6,932,203	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	230,959	2,349,775	0	17,268	0	208,442	2,806,444	1,325,158	4,131,602	

* 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.

CITY OF _____ Chariton _____

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	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities		0	0	0

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	436,770	168,501						605,271	632,395
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	37,730	3,193						40,923	61,378
Ambulance	6								0	
Building Inspections	7	3,000							3,000	8,608
Miscellaneous Protective Services	8								0	
Animal Control	9	2,000							2,000	
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	479,500	171,694	0			0		651,194	702,381
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	4,690	522,019						526,709	579,737
Parking - Meter and Off-Street	13								0	
Street Lighting	14	64,000							64,000	53,716
Traffic Control and Safety	15		1,500						1,500	2,550
Snow Removal	16		41,000						41,000	40,236
Highway Engineering	17	5,000							5,000	
Street Cleaning	18	6,000							6,000	3,618
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20	27,700							27,700	6,933
Other Public Works	21	8,000							8,000	43,490
TOTAL (lines 12 - 21)	22	115,390	564,519	0			0		679,909	730,280
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27	500							500	
Community Mental Health	28								0	
Other Health and Social Services	29	4,700							4,700	7,767
TOTAL (lines 23 - 29)	30	5,200	0	0			0		5,200	7,767
CULTURE & RECREATION										
Library Services	31	113,775	23,941						137,716	148,677
Museum, Band and Theater	32								0	
Parks	33	181,271	412						181,683	73,396
Recreation	34	55,550	22,051						77,601	72,528
Cemetery	35	65,336	30,557						95,893	92,109
Community Center, Zoo, & Marina	36	41,250	3,732						44,982	40,156
Other Culture and Recreation	37	108,800	6,812						115,612	132,335
TOTAL (lines 31 - 37)	38	565,982	87,505	0			0		653,487	559,201

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2012

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)	RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	2,965
Economic Development	40	5,000								5,000	
Housing and Urban Renewal	41			243,700						243,700	32,279
Planning & Zoning	42									0	
Other Com & Econ Development	43	35,000								35,000	5,000
TOTAL (lines 39 - 44)	45	40,000		243,700	0					283,700	40,244
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	95,965		24,167						120,132	117,854
Clerk, Treasurer, & Finance Adm.	47	139,299		36,605						175,904	165,842
Elections	48	1,350								1,350	
Legal Services & City Attorney	49	15,000								15,000	12,379
City Hall & General Buildings	50	45,750								45,750	40,118
Tort Liability	51									0	
Other General Government	52	4,125								4,125	6,360
TOTAL (lines 46 - 52)	53	301,489		60,772	0					362,261	342,553
DEBT SERVICE	54			176,075		364,221				540,296	429,206
Gov Capital Projects	55									0	3,149
TIF Capital Projects	56									0	
TOTAL CAPITAL PROJECTS	57	0	0	0	0		0	0		0	3,149
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,507,561		1,304,265	0	364,221	0	0		3,176,047	2,814,781
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,161,500		2,161,500	1,624,204
Sewer Utility	60							563,400		563,400	986,755
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63							75,711		75,711	120,084
Landfill/Garbage	64							15,300		15,300	15,392
Transit	65							275,000		275,000	
Cable TV, Internet & Telephone	66									0	
Housing Authority	67									0	
Storm Water Utility	68									0	
Other Business Type (city hosp., ISF, parking, etc.)	69									0	
Enterprise DEBT SERVICE	70							55,318		55,318	259,086
Enterprise CAPITAL PROJECTS	71							1,036,128		1,036,128	123,818
Enterprise TIF CAPITAL PROJECTS	72									0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							4,182,357		4,182,357	3,129,339
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,507,561		1,304,265	0	364,221	0	0	4,182,357	7,358,404	5,944,120
Regular Transfers Out	75	110,695		310,659					70,318	491,672	282,888
Internal TIF Loan Transfers Out	76									0	
Total ALL Transfers Out	77	110,695		310,659	0	0	0	0	70,318	491,672	282,888
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,618,256		1,614,924	0	364,221	0	0	4,252,675	7,850,076	6,227,008
* Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	204,519		2,186,443	0	17,268	0	204,842	1,402,261	4,015,333	4,146,331

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPs page that must accompany the budget forms if used.

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2012	ACTUAL 2011
Taxes Levied on Property	1	854,935	497,953		280,849				1,633,737	1,536,340
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	854,935	497,953		280,849	0			1,633,737	1,536,340
Delinquent Property Taxes	4								0	
TIF Revenues	5								0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	30,254	17,631		9,944				57,829	26,387
Utility franchise tax (Iowa Code Chapter 364.2)	7	21,500							21,500	34,785
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	35,000							35,000	32,279
Other Local Option Taxes	12		329,000						329,000	333,521
Subtotal - Other City Taxes (lines 6 thru 11)	13	86,754	346,631		9,944	0			443,329	426,972
Licenses & Permits	14	10,480							10,480	11,894
Use of Money & Property	15	18,445						28,550	46,995	81,819
Intergovernmental:										
Federal Grants & Reimbursements	16	0						889,459	889,459	209,807
Road Use Taxes	17		406,000						406,000	409,471
Other State Grants & Reimbursements	18	224,700	158,871						383,571	104,957
Local Grants & Reimbursements	19	79,485							79,485	70,699
Subtotal - Intergovernmental (lines 15 thru 18)	20	304,185	564,871	0	0	0		889,459	1,758,515	794,934
Charges for Fees & Service:										
Water Utility	21							2,161,500	2,161,500	1,779,614
Sewer Utility	22							562,600	562,600	564,728
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26							71,800	71,800	30,364
Landfill/Garbage	27							18,000	18,000	73,450
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32								0	
Other Fees & Charges for Service	33	118,950							118,950	110,149
Subtotal - Charges for Service (lines 20 thru 32)	34	118,950	0		0	0	0	2,813,900	2,932,850	2,558,305
Special Assessments	35								0	
Miscellaneous	36	85,700						315,800	401,500	363,293
Other Financing Sources:										
Regular Operating Transfers In	37	144,584	176,075					171,013	491,672	282,888
Internal TIF Loan Transfers In	38								0	
Subtotal ALL Operating Transfers In	39	144,584	176,075	0	0	0	0	171,013	491,672	282,888
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	429,616
Proceeds of Capital Asset Sales	41								0	28,279
Subtotal-Other Financing Sources (lines 36 thru 38)	42	144,584	176,075	0	0	0	0	171,013	491,672	740,783
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,624,033	1,585,530	0	290,793	0	0	4,218,722	7,719,078	6,514,340
Beginning Fund Balance July 1	44	198,742	2,215,837	0	90,696	0	204,842	1,436,214	4,146,331	3,858,999
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,822,775	3,801,367	0	381,489	0	204,842	5,654,936	11,865,409	10,373,339

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	416,564	123,543						540,107	605,271	632,395
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,900	3,194						47,094	40,923	61,378
Ambulance	6								0	0	0
Building Inspections	7	6,000							6,000	3,000	8,608
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	2,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	466,464	126,737	0			0		593,201	651,194	702,381
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		535,274						535,274	526,709	579,737
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	64,000							64,000	64,000	53,716
Traffic Control and Safety	15								0	1,500	2,550
Snow Removal	16		35,000						35,000	41,000	40,236
Highway Engineering	17								0	5,000	0
Street Cleaning	18								0	6,000	3,618
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	27,200							27,200	27,700	6,933
Other Public Works	21								0	8,000	43,490
TOTAL (lines 12 - 21)	22	91,200	570,274	0			0		661,474	679,909	730,280
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	500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,700							4,700	4,700	7,767
TOTAL (lines 23 - 29)	30	4,700	0	0			0		4,700	5,200	7,767
CULTURE & RECREATION											
Library Services	31	111,700	22,745						134,445	137,716	148,677
Museum, Band and Theater	32								0	0	0
Parks	33	32,000							32,000	181,683	73,396
Recreation	34	54,949	20,691						75,640	77,601	72,528
Cemetery	35	70,408	32,741						103,149	95,893	92,109
Community Center, Zoo, & Marina	36	42,350	4,343						46,693	44,982	40,156
Other Culture and Recreation	37	130,700	6,821						137,521	115,612	132,335
TOTAL (lines 31 - 37)	38	442,107	87,341	0			0		529,448	653,487	559,201

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	2,965
Economic Development	40	5,000							5,000	5,000	0
Housing and Urban Renewal	41								0	243,700	32,279
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	35,000							35,000	35,000	5,000
TOTAL (lines 39 - 44)	45	40,000	0	0			0		40,000	283,700	40,244
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	98,300	31,530						129,830	120,132	117,854
Clerk, Treasurer, & Finance Adm.	47	130,234	31,946						162,180	175,904	165,842
Elections	48								0	1,350	0
Legal Services & City Attorney	49	15,000							15,000	15,000	12,379
City Hall & General Buildings	50	46,700							46,700	45,750	40,118
Tort Liability	51								0	0	0
Other General Government	52	5,000							5,000	4,125	6,360
TOTAL (lines 46 - 52)	53	295,234	63,476	0			0		358,710	362,261	342,553
DEBT SERVICE	54		172,315		326,310				498,625	540,296	429,206
Gov Capital Projects	55								0	0	3,149
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	3,149
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,339,705	1,020,143	0	326,310	0	0		2,686,158	3,176,047	2,814,781
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,202,500	2,202,500	2,161,500	1,624,204
Sewer Utility	60							615,530	615,530	563,400	986,755
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							69,622	69,622	75,711	120,084
Landfill/Garbage	64							16,100	16,100	15,300	15,392
Transit	65							0	0	275,000	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							285,000	285,000	0	0
Enterprise DEBT SERVICE	70							79,041	79,041	55,318	259,086
Enterprise CAPITAL PROJECTS	71							620,578	620,578	1,036,128	123,818
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,888,371	3,888,371	4,182,357	3,129,339
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,339,705	1,020,143	0	326,310	0	0	3,888,371	6,574,529	7,358,404	5,944,120
Regular Transfers Out	75	7,481	279,850					70,343	357,674	491,672	282,888
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	7,481	279,850	0	0	0	0	70,343	357,674	491,672	282,888
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,347,186	1,299,993	0	326,310	0	0	3,958,714	6,932,203	7,850,076	6,227,008
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	230,959	2,349,775	0	17,268	0	208,442	1,325,158	4,131,602	4,015,333	4,146,331

* 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	848,581	507,782		315,028	0			1,671,391	1,633,737	1,536,340
	2								0	0	0
	3	848,581	507,782		315,028	0			1,671,391	1,633,737	1,536,340
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	30,374	18,186		11,282	0			59,842	57,829	26,387
	7	21,500							21,500	21,500	34,785
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	35,000							35,000	35,000	32,279
	12		330,000						330,000	329,000	333,521
	13	86,874	348,186		11,282	0			446,342	443,329	426,972
	14	10,705							10,705	10,480	11,894
	15	8,200	27,868					31,100	67,168	46,995	81,819
Intergovernmental:											
	16							589,550	589,550	889,459	209,807
	17		406,174						406,174	406,000	409,471
	18	9,500							9,500	383,571	104,957
	19	65,400							65,400	79,485	70,699
	20	74,900	406,174	0	0	0		589,550	1,070,624	1,758,515	794,934
Charges for Fees & Service:											
	21							2,202,500	2,202,500	2,161,500	1,779,614
	22							668,118	668,118	562,600	564,728
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							26,000	26,000	71,800	30,364
	27	31,700						18,000	49,700	18,000	73,450
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	106,500						285,000	391,500	118,950	110,149
	34	138,200	0		0	0		3,199,618	3,337,818	2,932,850	2,558,305
	35							0	0	0	0
	36	76,150	1,000				3,600	6,000	86,750	401,500	363,293
Other Financing Sources:											
	37	130,016	172,315					55,343	357,674	491,672	282,888
	38								0	0	0
	39	130,016	172,315	0	0	0		55,343	357,674	491,672	282,888
	40								0	0	429,616
	41								0	0	28,279
	42	130,016	172,315	0	0	0		55,343	357,674	491,672	740,783
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,373,626	1,463,325	0	326,310	0	3,600	3,881,611	7,048,472	7,719,078	6,514,340
	44	204,519	2,186,443	0	17,268	0	204,842	1,402,261	4,015,333	4,146,331	3,858,999
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,578,145	3,649,768	0	343,578	0	208,442	5,283,872	11,063,805	11,865,409	10,373,339

CITY OF Chariton
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	848,581	507,782		315,028	0			1,671,391	1,633,737	1,536,340
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	848,581	507,782		315,028	0			1,671,391	1,633,737	1,536,340
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	86,874	348,186		11,282	0			446,342	443,329	426,972
Licenses & Permits	7	10,705	0					0	10,705	10,480	11,894
Use of Money and Property	8	8,200	27,868	0	0	0	0	31,100	67,168	46,995	81,819
Intergovernmental	9	74,900	406,174	0	0	0		589,550	1,070,624	1,758,515	794,934
Charges for Fees & Service	10	138,200	0		0	0	0	3,199,618	3,337,818	2,932,850	2,558,305
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	76,150	1,000		0	0	3,600	6,000	86,750	401,500	363,293
Sub-Total Revenues	13	1,243,610	1,291,010	0	326,310	0	3,600	3,826,268	6,690,798	7,227,406	5,773,557
Other Financing Sources:											
Total Transfers In	14	130,016	172,315	0	0	0	0	55,343	357,674	491,672	282,888
Proceeds of Debt	15	0	0	0	0	0		0	0	0	429,616
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	28,279
Total Revenues and Other Sources	17	1,373,626	1,463,325	0	326,310	0	3,600	3,881,611	7,048,472	7,719,078	6,514,340
Expenditures & Other Financing Uses											
Public Safety	18	466,464	126,737	0			0		593,201	651,194	702,381
Public Works	19	91,200	570,274	0			0		661,474	679,909	730,280
Health and Social Services	20	4,700	0	0			0		4,700	5,200	7,767
Culture and Recreation	21	442,107	87,341	0			0		529,448	653,487	559,201
Community and Economic Development	22	40,000	0	0			0		40,000	283,700	40,244
General Government	23	295,234	63,476	0			0		358,710	362,261	342,553
Debt Service	24	0	172,315	0	326,310		0		498,625	540,296	429,206
Capital Projects	25	0	0	0		0			0	0	3,149
Total Government Activities Expenditures	26	1,339,705	1,020,143	0	326,310	0	0		2,686,158	3,176,047	2,814,781
Business Type Proprietary: Enterprise & ISF	27							3,888,371	3,888,371	4,182,357	3,129,339
Total Gov & Bus Type Expenditures	28	1,339,705	1,020,143	0	326,310	0	0	3,888,371	6,574,529	7,358,404	5,944,120
Total Transfers Out	29	7,481	279,850	0	0	0	0	70,343	357,674	491,672	282,888
Total ALL Expenditures/Fund Transfers Out	30	1,347,186	1,299,993	0	326,310	0	0	3,958,714	6,932,203	7,850,076	6,227,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	26,440	163,332	0	0	0	3,600	-77,103	116,269	-130,998	287,332
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	204,519	2,186,443	0	17,268	0	204,842	1,402,261	4,015,333	4,146,331	3,858,999
Ending Fund Balance June 30	35	230,959	2,349,775	0	17,268	0	208,442	1,325,158	4,131,602	4,015,333	4,146,331

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

City Name: Chariton

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)	General Obligation Economic Development Note	50,000	June 1, 2004	5,000	370	0	5,370		5,370
(2)	Corporate Purpose- City Hall, Equipment, Street	2,995,000	September 15, 2008	180,000	103,826	400	284,226		284,226
(3)	Corporate Purpose- Swimming Pool (LOST)	890,000	November 9, 2009	160,000	11,915	400	172,315	172,315	0
(4)	State Revolving Loan Fund (WW Revenue)	808,000	December 30, 2009	31,000	22,470	1,873	55,343	55,343	0
(5)	Corporate Purpose- Street Sweeper	173,212	February 16, 2012	102,953	7,187	0	110,140	73,426	36,714
(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			478,953	145,768	2,673	627,394	301,084	326,310

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

City Name: Chariton

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

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)
(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
			478,953	145,768	2,673	627,394	301,084	326,310

CONTINUING APPROPRIATIONS

UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR

Total Cost of Improvement MUST Exceed \$25,000

**Fiscal Year
2013**

City Name: Chariton

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Cumulative Total Expended as of June 30 2011	Governmental Activities Re-Est 2012 Continuing Approp	Business Type Enterprise Re-Est 2012 Continuing Approp	Governmental Activities 2013 Continuing Approp	Business Type Enterprise Activities 2013 Continuing Approp	
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
(26)									
(27)									
(28)									
(29)									
(30)									
TOTALS						0	0	0	0

CONTINUING APPROPRIATIONS

UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR

Total Cost of Improvement MUST Exceed \$25,000

Fiscal Year

City Name: Chariton

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

2013

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Amount Expended to Date	Governmental Activities Re-Est 2012 Continuing Approp	Business Type Enterprise Re-Est 2012 Continuing Approp	Governmental Activities 2013 Continuing Approp	Business Type Enterprise Activities 2013 Continuing Approp
(31)								
(32)								
(33)								
(34)								
(35)								
(36)								
(37)								
(38)								
(39)								
(40)								
(41)								
(42)								
(43)								
(44)								
(45)								
(46)								
(47)								
(48)								
(49)								
(50)								
(51)								
(52)								
(53)								
(54)								
(55)								
(25)								
(25)								
(58)								
(59)								
(60)								
TOTALS					0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at 115 S, Main Street
on 02/20/2012 at 7:00 PM
(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 \$ 18.58226

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.

641-774-5991
phone number

Ruth A. Ryun
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	1,671,391	1,633,737	1,536,340
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,671,391	1,633,737	1,536,340
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	446,342	443,329	426,972
Licenses & Permits	7	10,705	10,480	11,894
Use of Money and Property	8	67,168	46,995	81,819
Intergovernmental	9	1,070,624	1,758,515	794,934
Charges for Fees & Service	10	3,337,818	2,932,850	2,558,305
Special Assessments	11	0	0	0
Miscellaneous	12	86,750	401,500	363,293
Other Financing Sources	13	357,674	491,672	740,783
Total Revenues and Other Sources	14	7,048,472	7,719,078	6,514,340
Expenditures & Other Financing Uses				
Public Safety	15	593,201	651,194	702,381
Public Works	16	661,474	679,909	730,280
Health and Social Services	17	4,700	5,200	7,767
Culture and Recreation	18	529,448	653,487	559,201
Community and Economic Development	19	40,000	283,700	40,244
General Government	20	358,710	362,261	342,553
Debt Service	21	498,625	540,296	429,206
Capital Projects	22	0	0	3,149
Total Government Activities Expenditures	23	2,686,158	3,176,047	2,814,781
Business Type / Enterprises	24	3,888,371	4,182,357	3,129,339
Total ALL Expenditures	25	6,574,529	7,358,404	5,944,120
Transfers Out	26	357,674	491,672	282,888
Total ALL Expenditures/Transfers Out	27	6,932,203	7,850,076	6,227,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	116,269	-130,998	287,332
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,015,333	4,146,331	3,858,999
Ending Fund Balance June 30	31	4,131,602	4,015,333	4,146,331

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

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

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at 115 S, Main Street
on 02/20/2012 at 7:00 PM

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 . . . 18.58226

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.

641-774-5991 Ruth A. Ryun
phone number City Clerk/Finance Officer's NAME

	Budget FY 2013	Re-est. FY 2012	Actual FY 2011
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1,671,391	1,633,737	1,536,340
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,671,391	1,633,737	1,536,340
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	446,342	443,329	426,972
Licenses & Permits	10,705	10,480	11,894
Use of Money and Property	67,168	46,995	81,819
Intergovernmental	1,070,624	1,758,515	794,934
Charges for Services	3,337,818	2,932,850	2,558,305
Special Assessments	0	0	0
Miscellaneous	86,750	401,500	363,293
Other Financing Sources	357,674	491,672	740,783
Total Revenues and Other Sources	7,048,472	7,719,078	6,514,340
Expenditures & Other Financing Uses			
Public Safety	593,201	651,194	702,381
Public Works	661,474	679,909	730,280
Health and Social Services	4,700	5,200	7,767
Culture and Recreation	529,448	653,487	559,201
Community and Economic Development	40,000	283,700	40,244
General Government	358,710	362,261	342,553
Debt Service	498,625	540,296	429,206
Capital Projects	0	0	3,149
Total Government Activities Expenditures	2,686,158	3,176,047	2,814,781
Business Type / Enterprises	3,888,371	4,182,357	3,129,339
Total ALL Expenditures	6,574,529	7,358,404	5,944,120
Transfers Out	357,674	491,672	282,888
Total Expenditures/Transfers Out	6,932,203	7,850,076	6,227,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	116,269	-130,998	287,332
Continuing Appropriation	0	0	0
Beginning Fund Balance July 1	4,015,333	4,146,331	3,858,999
Ending Fund Balance June 30	4,131,602	4,015,333	4,146,331