

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of Chariton in LUCAS County, Iowa
will meet at 115 S. Main Street
at 7:00 on August 20, 2012
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 1,671,391	0	1,671,391
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 1,671,391	0	1,671,391
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 446,342	0	446,342
Licenses & Permits	7 10,705	0	10,705
Use of Money and Property	8 67,168	0	67,168
Intergovernmental	9 1,070,624	0	1,070,624
Charges for Services	10 3,337,818	0	3,337,818
Special Assessments	11 0	0	0
Miscellaneous	12 86,750	0	86,750
Other Financing Sources	13 357,674	0	357,674
Total Revenues and Other Sources	14 7,048,472	0	7,048,472
Expenditures & Other Financing Uses			
Public Safety	15 593,201	0	593,201
Public Works	16 661,474	0	661,474
Health and Social Services	17 4,700	0	4,700
Culture and Recreation	18 529,448	0	529,448
Community and Economic Development	19 40,000	0	40,000
General Government	20 358,710	0	358,710
Debt Service	21 498,625	258,605	757,230
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 2,686,158	258,605	2,944,763
Business Type / Enterprises	24 3,888,371	0	3,888,371
Total Gov Activities & Business Expenditures	25 6,574,529	258,605	6,833,134
Transfers Out	26 357,674	0	357,674
Total Expenditures/Transfers Out	27 6,932,203	258,605	7,190,808
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28 116,269	-258,605	-142,336
#			
Beginning Fund Balance July 1	30 4,056,390	0	4,056,390
Ending Fund Balance June 30	31 4,172,659	-258,605	3,914,054

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

As a result of the local option sales tax referendum, the City will put into escrow the amount required to retire the bonds necessary to construct the Vredenburg-Chariton Family Aquatic Center.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

City Clerk