

# 59-563

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Chariton County Name: LUCAS Date Budget Adopted: 03/04/13  
 (Date) xx/xx/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, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	94,315,578 2b	91,218,391	4,321
<b>Debt Service Value 3a</b>	<b>94,946,534 3b</b>	<b>91,849,347</b>	
Ag Land 4a	186,867		

### 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	5 763,956	738,869	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 \$ 92,468.00	89,431	46 0.98041
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 59,778	57,815	52 0.63381
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	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(17)	0.20500	Maintain Institution received by gift/devise	22	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 916,202	886,115	
384.1	3.00375	Ag Land	26 561	561	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 916,763	886,676	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 25,465	24,629	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 380,732	368,229	4.03679
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 380,732	368,229	65 4.03679
<b>Sub Total Special Revenue Levies (28+32)</b>			33 406,197	392,858	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 406,197	392,858	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 433,049	418,923	70 4.56098
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 1,756,009	1,698,457	72 18.58199

### 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.

(County Auditor)

Fund Balance Worksheet for City of

**Chariton**

		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 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	198,742	2,215,837	0	90,697	0	204,841	2,710,117	1,436,214	4,146,331	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,069,736	1,645,273	0	2,355,238	0	5,203	6,075,450	3,321,497	9,396,947	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,475,784	1,492,382	0	418,707	0	0	3,386,873	3,176,861	6,563,734	
Ending Fund Balance June 30 (pg 12, line 270) *	4	792,694	2,368,728	0	2,027,228	0	210,044	5,398,694	1,580,850	6,979,544	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	792,694	2,368,728	0	2,027,228	0	210,044	5,398,694	1,580,850	6,979,544	
Re-Est Revenues	6	1,463,726	2,243,325	0	326,310	0	3,600	4,036,961	3,352,061	7,389,022	
Re-Est Expenditures	7	1,617,986	2,573,598	0	326,310	0	0	4,517,894	3,378,136	7,896,030	
Ending Fund Balance	8	638,434	2,038,455	0	2,027,228	0	213,644	4,917,761	1,554,775	6,472,536	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	638,434	2,038,455	0	2,027,228	0	213,644	4,917,761	1,554,775	6,472,536	
Revenues	10	1,633,883	2,146,747	0	433,049	0	3,600	4,217,279	3,637,890	7,855,169	
Expenditures	11	1,723,296	2,275,457	0	472,099	0	0	4,470,852	3,663,983	8,134,835	
Ending Fund Balance	12	549,021	1,909,745	0	1,988,178	0	217,244	4,664,188	1,528,682	6,192,870	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2013

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2013 (J)	ACTUAL 2012 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	416,564	123,543						540,107	537,951
Jail	2								0	
Emergency Management	3	40,000							40,000	
Flood Control	4								0	
Fire Department	5	43,900	38,194						82,094	45,319
Ambulance	6								0	
Building Inspections	7	16,000							16,000	3,948
Miscellaneous Protective Services	8								0	
Animal Control	9								0	
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	516,464	161,737	0			0		678,201	587,218
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	50,000	535,274						585,274	504,408
Parking - Meter and Off-Street	13								0	
Street Lighting	14	64,000							64,000	52,604
Traffic Control and Safety	15								0	
Snow Removal	16		35,000						35,000	
Highway Engineering	17								0	
Street Cleaning	18								0	2,187
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20	27,200							27,200	6,314
Other Public Works	21	51,000							51,000	25,292
TOTAL (lines 12 - 21)	22	192,200	570,274	0			0		762,474	590,805
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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								0	
Community Mental Health	28								0	
Other Health and Social Services	29	4,700							4,700	4,700
TOTAL (lines 23 - 29)	30	4,700	0	0			0		4,700	4,700
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	111,700	22,745						134,445	136,429
Museum, Band and Theater	32								0	
Parks	33	46,800							46,800	21,348
Recreation	34	54,949	20,691						75,640	343,141
Cemetery	35	70,408	32,741						103,149	89,713
Community Center, Zoo, & Marina	36	42,350	4,343						46,693	39,913
Other Culture and Recreation	37	130,700	6,821						137,521	358
TOTAL (lines 31 - 37)	38	456,907	87,341	0			0		544,248	630,902

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2013

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 2013 (J)	ACTUAL 2012 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39									0	
Economic Development	40		5,000							5,000	
Housing and Urban Renewal	41			500,000						500,000	168,672
Planning & Zoning	42									0	6,528
Other Com & Econ Development	43		35,000							35,000	15,237
TOTAL (lines 39 - 44)	45		40,000	500,000	0			0		540,000	190,437
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46		108,300	31,530						139,830	125,728
Clerk, Treasurer, & Finance Adm.	47		130,234	31,946						162,180	162,299
Elections	48									0	
Legal Services & City Attorney	49		15,000							15,000	10,985
City Hall & General Buildings	50		46,700							46,700	22,603
Tort Liability	51									0	16,921
Other General Government	52		5,000							5,000	12,503
TOTAL (lines 46 - 52)	53		305,234	63,476	0			0		368,710	351,039
<b>DEBT SERVICE</b>	54			470,920		326,310				797,230	594,882
Gov Capital Projects	55		95,000	170,000						265,000	1,725
TIF Capital Projects	56									0	
<b>TOTAL CAPITAL PROJECTS</b>	57		95,000	170,000	0		0	0		265,000	1,725
<b>TOTAL Governmental Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	58		1,610,505	2,023,748	0	326,310	0	0		3,960,563	2,951,708
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								2,202,500	2,202,500	1,861,312
Sewer Utility	60								615,530	615,530	545,046
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63								69,622	69,622	89,220
Landfill/Garbage	64								16,100	16,100	16,907
Transit	65									0	
Cable TV, Internet & Telephone	66									0	
Housing Authority	67									0	
Storm Water Utility	68								30,000	30,000	6,497
Other Business Type (city hosp., ISF, parking, etc.)	69								285,000	285,000	
Enterprise DEBT SERVICE	70								79,041	79,041	260,136
Enterprise CAPITAL PROJECTS	71								10,000	10,000	372,743
Enterprise TIF CAPITAL PROJECTS	72									0	
<b>TOTAL BUSINESS TYPE EXPENDITURES</b> (lines 56 - 68)	73								3,307,793	3,307,793	3,151,861
<b>TOTAL ALL EXPENDITURES</b> (lines 58+74)	74		1,610,505	2,023,748	0	326,310	0	0	3,307,793	7,268,356	6,103,569
Regular Transfers Out	75		7,481	549,850					70,343	627,674	460,165
Internal TIF Loan Transfers Out	76									0	
<b>Total ALL Transfers Out</b>	77		7,481	549,850	0	0	0	0	70,343	627,674	460,165
<b>Total Expenditures and Other Fin Uses</b> (lines 73+74)	78		1,617,986	2,573,598	0	326,310	0	0	3,378,136	7,896,030	6,563,734
<b>Ending Fund Balance June 30</b>	79		638,434	2,038,455	0	2,027,228	0	213,644	1,554,775	6,472,536	6,979,544

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2013 (J)	ACTUAL 2012 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
	1	848,581	507,782		315,028				1,671,391	1,626,475
	2								0	
	3	848,581	507,782		315,028	0			1,671,391	1,626,475
	4								0	
	5								0	
<b>Other City Taxes:</b>										
	6	30,374	18,186		11,282				59,842	58,309
	7	21,500							21,500	26,773
	8								0	
	9								0	
	10								0	
	11	35,000							35,000	32,777
	12		330,000						330,000	374,457
	13	86,874	348,186		11,282	0			446,342	492,316
	14	21,805							21,805	12,844
	15	8,200	37,868					31,100	77,168	63,879
<b>Intergovernmental:</b>										
	16	40,000	500,000						540,000	440,756
	17		406,174						406,174	409,852
	18	48,500							48,500	180,413
	19	65,400							65,400	204,496
	20	153,900	906,174	0	0	0		0	1,060,074	1,235,517
<b>Charges for Fees &amp; Service:</b>										
	21							2,202,500	2,202,500	1,903,088
	22							668,118	668,118	667,417
	23								0	
	24								0	
	25								0	
	26							26,000	26,000	36,546
	27							18,000	18,000	53,314
	28	31,700							31,700	
	29								0	
	30								0	8,407
	31								0	
	32							60,000	60,000	14,724
	33	106,500						285,000	391,500	107,186
	34	138,200	0		0	0	0	3,259,618	3,397,818	2,790,682
	35								0	
	36	76,150	1,000				3,600	6,000	86,750	187,668
<b>Other Financing Sources:</b>										
	37	130,016	442,315					55,343	627,674	460,165
	38								0	
	39	130,016	442,315	0	0	0	0	55,343	627,674	460,165
	40								0	2,513,528
	41								0	13,873
	42	130,016	442,315	0	0	0	0	55,343	627,674	2,987,566
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>										
	43	1,463,726	2,243,325	0	326,310	0	3,600	3,352,061	7,389,022	9,396,947
	44	792,694	2,368,728	0	2,027,228	0	210,044	1,580,850	6,979,544	4,146,331
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>										
	45	2,256,420	4,612,053	0	2,353,538	0	213,644	4,932,911	14,368,566	13,543,278

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	407,940	121,086						529,026	540,107	537,951
Jail	2								0	0	0
Emergency Management	3								0	40,000	0
Flood Control	4								0	0	0
Fire Department	5	44,900	3,194						48,094	82,094	45,319
Ambulance	6								0	0	0
Building Inspections	7	12,000							12,000	16,000	3,948
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	464,840	124,280	0			0		589,120	678,201	587,218
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	21,500	553,660						575,160	585,274	504,408
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	64,000							64,000	64,000	52,604
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	35,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,187
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,000							8,000	27,200	6,314
Other Public Works	21	20,400							20,400	51,000	25,292
TOTAL (lines 12 - 21)	22	113,900	553,660	0			0		667,560	762,474	590,805
<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	7,400							7,400	4,700	4,700
TOTAL (lines 23 - 29)	30	7,400	0	0			0		7,400	4,700	4,700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	113,200	16,508						129,708	134,445	136,429
Museum, Band and Theater	32								0	0	0
Parks	33	34,000							34,000	46,800	21,348
Recreation	34	55,829	20,014						75,843	75,640	343,141
Cemetery	35	158,147	30,932						189,079	103,149	89,713
Community Center, Zoo, & Marina	36	102,250	4,922						107,172	46,693	39,913
Other Culture and Recreation	37	169,300	7,513						176,813	137,521	358
TOTAL (lines 31 - 37)	38	632,726	79,889	0			0		712,615	544,248	630,902

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	5,000	0
Housing and Urban Renewal	41		1,000,000						1,000,000	500,000	168,672
Planning & Zoning	42								0	0	6,528
Other Com & Econ Development	43	35,000							35,000	35,000	15,237
TOTAL (lines 39 - 44)	45	40,000	1,000,000	0			0		1,040,000	540,000	190,437
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	108,962	31,490						140,452	139,830	125,728
Clerk, Treasurer, & Finance Adm.	47	135,768	31,573						167,341	162,180	162,299
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	15,000	10,985
City Hall & General Buildings	50	44,700							44,700	46,700	22,603
Tort Liability	51								0	0	16,921
Other General Government	52								0	5,000	12,503
TOTAL (lines 46 - 52)	53	304,430	63,063	0			0		367,493	368,710	351,039
<b>DEBT SERVICE</b>	54				472,099				472,099	797,230	594,882
Gov Capital Projects	55	150,000	310,000						460,000	265,000	1,725
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	150,000	310,000	0		0	0		460,000	265,000	1,725
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,713,296	2,130,892	0	472,099	0	0		4,316,287	3,960,563	2,951,708
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,305,250	2,305,250	2,202,500	1,861,312
Sewer Utility	60							644,200	644,200	615,530	545,046
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							84,723	84,723	69,622	89,220
Landfill/Garbage	64							18,000	18,000	16,100	16,907
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							31,000	31,000	30,000	6,497
Other Business Type (city hosp., ISF, parking, etc.)	69							307,000	307,000	285,000	0
Enterprise DEBT SERVICE	70							70,540	70,540	79,041	260,136
Enterprise CAPITAL PROJECTS	71							105,200	105,200	10,000	372,743
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,565,913	3,565,913	3,307,793	3,151,861
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,713,296	2,130,892	0	472,099	0	0	3,565,913	7,882,200	7,268,356	6,103,569
Regular Transfers Out	75	10,000	144,565					98,070	252,635	627,674	460,165
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	10,000	144,565	0	0	0	0	98,070	252,635	627,674	460,165
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,723,296	2,275,457	0	472,099	0	0	3,663,983	8,134,835	7,896,030	6,563,734
<b>Ending Fund Balance June 30</b>	79	549,021	1,909,745	0	1,988,178	0	217,244	1,528,682	6,192,870	6,472,536	6,979,544

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	886,676	392,858		418,923	0			1,698,457	1,671,391	1,626,475
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	886,676	392,858		418,923	0			1,698,457	1,671,391	1,626,475
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,087	13,339		14,126	0			57,552	59,842	58,309
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	21,500	26,773
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	35,000							35,000	35,000	32,777
Other Local Option Taxes	12		330,000						330,000	330,000	374,457
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,087	343,339		14,126	0			422,552	446,342	492,316
Licenses & Permits	14	21,875							21,875	21,805	12,844
Use of Money & Property	15	5,500	150				3,600	500	9,750	77,168	63,879
Intergovernmental:											
Federal Grants & Reimbursements	16	150,000	1,000,000						1,150,000	540,000	440,756
Road Use Taxes	17		410,000						410,000	406,174	409,852
Other State Grants & Reimbursements	18	5,000							5,000	48,500	180,413
Local Grants & Reimbursements	19	65,400	400						65,800	65,400	204,496
Subtotal - Intergovernmental (lines 16 thru 19)	20	220,400	1,410,400	0	0	0		0	1,630,800	1,060,074	1,235,517
Charges for Fees & Service:											
Water Utility	21							2,305,250	2,305,250	2,202,500	1,903,088
Sewer Utility	22							812,000	812,000	668,118	667,417
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							73,500	73,500	26,000	36,546
Landfill/Garbage	27	30,700						22,000	52,700	18,000	53,314
Hospital	28							0	0	31,700	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	8,407
Housing Authority	31							0	0	0	0
Storm Water Utility	32							61,000	61,000	60,000	14,724
Other Fees & Charges for Service	33	135,000						308,100	443,100	391,500	107,186
Subtotal - Charges for Service (lines 21 thru 33)	34	165,700	0		0	0	0	3,581,850	3,747,550	3,397,818	2,790,682
Special Assessments	35								0	0	0
Miscellaneous	36	71,550							71,550	86,750	187,668
Other Financing Sources:											
Regular Operating Transfers In	37	197,095						55,540	252,635	627,674	460,165
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	197,095	0	0	0	0	0	55,540	252,635	627,674	460,165
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,513,528
Proceeds of Capital Asset Sales	41								0	0	13,873
Subtotal-Other Financing Sources (lines 38 thru 40)	42	197,095	0	0	0	0	0	55,540	252,635	627,674	2,987,566
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,633,883	2,146,747	0	433,049	0	3,600	3,637,890	7,855,169	7,389,022	9,396,947
Beginning Fund Balance July 1	44	638,434	2,038,455	0	2,027,228	0	213,644	1,554,775	6,472,536	6,979,544	4,146,331
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,272,317	4,185,202	0	2,460,277	0	217,244	5,192,665	14,327,705	14,368,566	13,543,278



CITY OF

Chariton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	886,676	392,858		418,923	0			1,698,457	1,671,391	1,626,475
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	886,676	392,858		418,923	0			1,698,457	1,671,391	1,626,475
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,087	343,339		14,126	0			422,552	446,342	492,316
Licenses & Permits	7	21,875	0		0	0		0	21,875	21,805	12,844
Use of Money and Property	8	5,500	150	0	0	0	3,600	500	9,750	77,168	63,879
Intergovernmental	9	220,400	1,410,400	0	0	0		0	1,630,800	1,060,074	1,235,517
Charges for Fees & Service	10	165,700	0		0	0	0	3,581,850	3,747,550	3,397,818	2,790,682
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	71,550	0		0	0	0	0	71,550	86,750	187,668
Sub-Total Revenues	13	1,436,788	2,146,747	0	433,049	0	3,600	3,582,350	7,602,534	6,761,348	6,409,381
<b>Other Financing Sources:</b>											
Total Transfers In	14	197,095	0	0	0	0	0	55,540	252,635	627,674	460,165
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,513,528
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	13,873
Total Revenues and Other Sources	17	1,633,883	2,146,747	0	433,049	0	3,600	3,637,890	7,855,169	7,389,022	9,396,947
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	464,840	124,280	0			0		589,120	678,201	587,218
Public Works	19	113,900	553,660	0			0		667,560	762,474	590,805
Health and Social Services	20	7,400	0	0			0		7,400	4,700	4,700
Culture and Recreation	21	632,726	79,889	0			0		712,615	544,248	630,902
Community and Economic Development	22	40,000	1,000,000	0			0		1,040,000	540,000	190,437
General Government	23	304,430	63,063	0			0		367,493	368,710	351,039
Debt Service	24	0	0	0	472,099		0		472,099	797,230	594,882
Capital Projects	25	150,000	310,000	0		0	0		460,000	265,000	1,725
Total Government Activities Expenditures	26	1,713,296	2,130,892	0	472,099	0	0		4,316,287	3,960,563	2,951,708
Business Type Proprietary: Enterprise & ISF	27							3,565,913	3,565,913	3,307,793	3,151,861
Total Gov & Bus Type Expenditures	28	1,713,296	2,130,892	0	472,099	0	0	3,565,913	7,882,200	7,268,356	6,103,569
Total Transfers Out	29	10,000	144,565	0	0	0	0	98,070	252,635	627,674	460,165
Total ALL Expenditures/Fund Transfers Out	30	1,723,296	2,275,457	0	472,099	0	0	3,663,983	8,134,835	7,896,030	6,563,734
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-89,413	-128,710	0	-39,050	0	3,600	-26,093	-279,666	-507,008	2,833,213
Beginning Fund Balance July 1	33	638,434	2,038,455	0	2,027,228	0	213,644	1,554,775	6,472,536	6,979,544	4,146,331
Ending Fund Balance June 30	34	549,021	1,909,745	0	1,988,178	0	217,244	1,528,682	6,192,870	6,472,536	6,979,544

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

City Name: Chariton

Fiscal Year  
2014

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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 (Freight House)	50,000	06/01/2004	5,000	252	1,000	6,252		6,252
(2)	Corporate Purpose (City hall, Equipment, Street)	2,995,000	09/15/2008	190,000	97,345	3,000	290,345		290,345
(3)	State Revolving Loan Fund (WW Revenue)	808,000	11/01/2009	32,000	21,540	2,000	55,540	55,540	0
(4)	Corporate Purpose (Street Sweeper)	173,212	06/01/2011	36,714	3,200	1,000	40,914		40,914
(5)	Taxable General Corporate Purpose (General Fund Replenishment)	400,000	06/15/2012	75,000	6,838	2,000	83,838		83,838
(6)	General Obligation (Street Equipment)	50,000	06/15/2012	10,000	700	1,000	11,700		11,700
(7)	General Obligation (Crossover Funding)	2,020,000	06/15/2012	0	38,050	1,000	39,050	39,050	0
(8)	Water Revenue Bonds	800,000	08/07/2006	38,000	35,500		73,500	73,500	0
(9)	Water Revenue Improvement and Refunding Bonds	1,085,000	10/29/2009	110,000	27,500	0	137,500	137,500	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
<b>TOTALS</b>				<b>496,714</b>	<b>230,925</b>	<b>11,000</b>	<b>738,639</b>	<b>305,590</b>	<b>433,049</b>

**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  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			496,714	230,925	11,000	738,639	305,590	433,049

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at 115 S. Main Street

on 03/04/2013 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 . . . . . \$ 18.58199

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,698,457	1,671,391	1,626,475
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,698,457</b>	<b>1,671,391</b>	<b>1,626,475</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	422,552	446,342	492,316
Licenses & Permits	7	21,875	21,805	12,844
Use of Money and Property	8	9,750	77,168	63,879
Intergovernmental	9	1,630,800	1,060,074	1,235,517
Charges for Fees & Service	10	3,747,550	3,397,818	2,790,682
Special Assessments	11	0	0	0
Miscellaneous	12	71,550	86,750	187,668
Other Financing Sources	13	252,635	627,674	2,987,566
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,855,169</b>	<b>7,389,022</b>	<b>9,396,947</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	589,120	678,201	587,218
Public Works	16	667,560	762,474	590,805
Health and Social Services	17	7,400	4,700	4,700
Culture and Recreation	18	712,615	544,248	630,902
Community and Economic Development	19	1,040,000	540,000	190,437
General Government	20	367,493	368,710	351,039
Debt Service	21	472,099	797,230	594,882
Capital Projects	22	460,000	265,000	1,725
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,316,287</b>	<b>3,960,563</b>	<b>2,951,708</b>
Business Type / Enterprises	24	3,565,913	3,307,793	3,151,861
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,882,200</b>	<b>7,268,356</b>	<b>6,103,569</b>
Transfers Out	26	252,635	627,674	460,165
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,134,835</b>	<b>7,896,030</b>	<b>6,563,734</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-279,666</b>	<b>-507,008</b>	<b>2,833,213</b>
Beginning Fund Balance July 1	29	6,472,536	6,979,544	4,146,331
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>6,192,870</b>	<b>6,472,536</b>	<b>6,979,544</b>