

# 59-563

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Chariton County Name: LUCAS Date Budget Adopted: 03/08/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 90,076,030	2b	Without Gas & Electric 87,025,463	4,573
	<b>DEBT SERVICE</b>	3a	90,076,030	3b	87,025,463	
	Ag Land	4a	130,504			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	729,616	704,906	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	42,659	41,214	46	0.47359		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	78,000	75,359	52	0.86594		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	850,275	821,479				
384.1	3.00375	Ag Land	26	392	392	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	850,667	821,871		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	24,321	23,497	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	142,209	137,393		1.57877		
	Amt Nec	Other Employee Benefits	31	297,727	287,644		3.30529		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	439,936	425,037	65	4.88405		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	464,257	448,534				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	464,257	448,534				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	260,517	40	251,694	70	2.89219
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	1,575,441	1,522,099	72	17.48577		

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	794,917	1,894,822	172	269,160	0	193,614	3,152,685	857,738	4,010,423
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,049,198	1,160,996	0	467,584	0	4,594	6,682,372	2,819,741	9,502,113
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,276,141	940,515	172	583,177	0	0	5,800,005	2,917,892	8,717,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,567,974	2,115,303	0	153,567	0	198,208	4,035,052	759,587	4,794,639
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,567,974	2,115,303	0	153,567	0	198,208	4,035,052	759,587	4,794,639
Re-Est Revenues	6	1,367,843	1,175,671	0	452,470	15,000	0	3,010,984	3,097,579	6,108,563
Re-Est Expenditures	7	2,575,051	1,036,767	0	607,244	996,868	0	5,215,930	2,990,885	8,206,815
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	360,766	2,254,207	0	-1,207	-981,868	198,208	1,830,106	866,281	2,696,387
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	360,766	2,254,207	0	-1,207	-981,868	198,208	1,830,106	866,281	2,696,387
Revenues	11	1,380,817	1,238,735	0	434,460	400,000	0	3,454,012	3,859,700	7,313,712
Expenditures	12	1,975,202	1,220,644	0	260,517	50,000	0	3,506,363	3,835,000	7,341,363
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-233,619	2,272,298	0	172,736	-631,868	198,208	1,777,755	890,981	2,668,736

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	510,247	153,022						663,269	631,774	588,027
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,840							45,840	52,990	431,216
Ambulance	6								0	0	0
Building Inspections	7	12,000							12,000	18,000	6,239
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	676	2,167
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	568,787	153,022	0			0		721,809	703,440	1,027,649
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	282,000	505,611						787,611	722,580	705,009
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	58,000							58,000	58,500	53,975
Traffic Control and Safety	15	3,500							3,500	1,495	0
Snow Removal	16		45,000						45,000	46,374	33,779
Highway Engineering	17								0	7,522	0
Street Cleaning	18	7,000							7,000	6,000	10,356
Airport	19								0	0	0
Garbage	20	14,040							14,040	12,996	17,610
Other Public Works	21								0	0	38,512
TOTAL (lines 12 - 21)	22	364,540	550,611	0			0		915,151	855,467	859,241
<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	1,500							1,500	1,500	3,660
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,400							7,400	7,400	7,400
TOTAL (lines 23 - 29)	30	8,900	0	0			0		8,900	8,900	11,060
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	118,329	5,388						123,717	138,416	148,468
Museum, Band and Theater	32								0	0	0
Parks	33	57,200	1,716						58,916	32,814	40,640
Recreation	34	61,416	16,415						77,831	76,234	65,062
Cemetery	35	88,948	24,782						113,730	192,931	137,841
Community Center, Zoo, & Marina	36	42,659	3,626						46,285	38,484	36,198
Other Culture and Recreation	37	106,166	4,266						110,432	351,707	111,688
TOTAL (lines 31 - 37)	38	474,718	56,193	0			0		530,911	830,586	539,897

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,000							4,000	5,754	375
Economic Development	40	10,000							10,000	10,000	10,035
Housing and Urban Renewal	41	0							0	0	56
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	14,000	0	0			0		14,000	15,754	10,466
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	104,650	21,187						125,837	112,870	116,012
Clerk, Treasurer, & Finance Adm.	47	209,407	31,745						241,152	208,336	174,680
Elections	48								0	2,358	0
Legal Services & City Attorney	49	20,000							20,000	9,314	5,493
City Hall & General Buildings	50	65,700							65,700	37,426	63,329
Tort Liability	51	136,500							136,500	92,293	0
Other General Government	52	8,000							8,000	497,318	3,120
TOTAL (lines 46 - 52)	53	544,257	52,932	0			0		597,189	959,915	362,634
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		173,943		260,517				434,460	607,244	775,922
TIF Capital Projects	55					50,000			50,000	996,868	2,192,964
TOTAL CAPITAL PROJECTS	56	0	0	0		50,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		50,000	0		50,000	996,868	2,192,964
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,975,202	986,701	0	260,517	50,000	0		3,272,420	4,978,174	5,779,833
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,227,400	2,227,400	1,794,827	1,607,828
Sewer Utility	60							839,056	839,056	712,446	468,596
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							132,600	132,600	122,338	87,607
Landfill/Garbage	64							43,000	43,000	27,730	16,749
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							214,000	214,000	217,212	0
Enterprise DEBT SERVICE	70							53,944	53,944	53,944	198,233
Enterprise CAPITAL PROJECTS	71							325,000	325,000	62,388	538,879
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,835,000	3,835,000	2,990,885	2,917,892
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,975,202	986,701	0	260,517	50,000	0	3,835,000	7,107,420	7,969,059	8,697,725
Regular Transfers Out	75		233,943						233,943	237,756	20,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	172
Total ALL Transfers Out	77	0	233,943	0	0	0	0	0	233,943	237,756	20,172
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,975,202	1,220,644	0	260,517	50,000	0	3,835,000	7,341,363	8,206,815	8,717,897
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	-233,619	2,272,298	0	172,736	-631,868	198,208	890,981	2,668,736	2,696,387	4,794,639

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	821,871	448,534		251,694	0			1,522,099	1,458,378	1,449,823
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	821,871	448,534		251,694	0			1,522,099	1,458,378	1,449,823
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,796	15,723		8,823	0			53,342	58,028	0
Utility franchise tax	7		21,500						21,500	21,500	21,591
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		28,000						28,000	28,000	0
Other Local Option Taxes *	12		310,000						310,000	310,000	326,874
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,796	375,223		8,823	0			412,842	417,528	348,465
Licenses & Permits	14	5,150	21,700						26,850	30,470	8,351
Use of Money & Property	15	115,000						25,000	140,000	117,860	140,980
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,344,201
Road Use Taxes	17		393,278						393,278	390,992	379,421
Other State Grants & Reimbursements	18								0	15,000	190,133
Local Grants & Reimbursements	19								0	38,000	60,854
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	393,278	0	0	0		0	393,278	443,992	1,974,609
Charges for Fees & Service:											
Water Utility	21							2,227,400	2,227,400	1,794,827	1,606,878
Sewer Utility	22							862,700	862,700	839,056	430,710
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							132,600	132,600	125,376	60,702
Landfill/Garbage	27							57,000	57,000	55,850	59,748
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							230,000	230,000	220,082	101,336
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		3,509,700	3,509,700	3,035,191	2,259,374
Special Assessments	35								0	0	2,221
Miscellaneous	36	350,000				400,000			750,000	305,000	342,364
Other Financing Sources:											
Regular Operating Transfers In	37	60,000			173,943				233,943	237,756	20,000
Internal TIF Loan Transfers In	38								0	0	172
Subtotal ALL Operating Transfers In	39	60,000	0	0	173,943	0	0	0	233,943	237,756	20,172
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							325,000	325,000	62,388	2,947,101
Proceeds of Capital Asset Sales	41								0	0	8,653
Subtotal-Other Financing Sources (lines 38 thru 40)	42	60,000	0	0	173,943	0	0	325,000	558,943	300,144	2,975,926
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,380,817</b>	<b>1,238,735</b>	<b>0</b>	<b>434,460</b>	<b>400,000</b>	<b>0</b>	<b>3,859,700</b>	<b>7,313,712</b>	<b>6,108,563</b>	<b>9,502,113</b>
Beginning Fund Balance July 1	44	360,766	2,254,207	0	-1,207	-981,868	198,208	866,281	2,696,387	4,794,639	4,010,423
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,741,583</b>	<b>3,492,942</b>	<b>0</b>	<b>433,253</b>	<b>-581,868</b>	<b>198,208</b>	<b>4,725,981</b>	<b>10,010,099</b>	<b>10,903,202</b>	<b>13,512,536</b>

**CITY OF Chariton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	821,871	448,534		251,694	0			1,522,099	1,458,378	1,449,823
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>821,871</b>	<b>448,534</b>		<b>251,694</b>	<b>0</b>			<b>1,522,099</b>	<b>1,458,378</b>	<b>1,449,823</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,796	375,223		8,823	0			412,842	417,528	348,465
Licenses & Permits	7	5,150	21,700					0	26,850	30,470	8,351
Use of Money and Property	8	115,000	0	0	0	0	0	25,000	140,000	117,860	140,980
Intergovernmental	9	0	393,278	0	0	0		0	393,278	443,992	1,974,609
Charges for Fees & Service	10	0	0		0	0	0	3,509,700	3,509,700	3,035,191	2,259,374
Special Assessments	11	0	0		0	0		0	0	0	2,221
Miscellaneous	12	350,000	0		0	400,000	0	0	750,000	305,000	342,364
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,320,817</b>	<b>1,238,735</b>	<b>0</b>	<b>260,517</b>	<b>400,000</b>	<b>0</b>	<b>3,534,700</b>	<b>6,754,769</b>	<b>5,808,419</b>	<b>6,526,187</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>173,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,943</b>	<b>237,756</b>	<b>20,172</b>
Proceeds of Debt	15	0	0	0	0	0		325,000	325,000	62,388	2,947,101
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	8,653
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,380,817</b>	<b>1,238,735</b>	<b>0</b>	<b>434,460</b>	<b>400,000</b>	<b>0</b>	<b>3,859,700</b>	<b>7,313,712</b>	<b>6,108,563</b>	<b>9,502,113</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	568,787	153,022	0			0		721,809	703,440	1,027,649
Public Works	19	364,540	550,611	0			0		915,151	855,467	859,241
Health and Social Services	20	8,900	0	0			0		8,900	8,900	11,060
Culture and Recreation	21	474,718	56,193	0			0		530,911	830,586	539,897
Community and Economic Development	22	14,000	0	0			0		14,000	15,754	10,466
General Government	23	544,257	52,932	0			0		597,189	959,915	362,634
Debt Service	24	0	173,943	0	260,517		0		434,460	607,244	775,922
Capital Projects	25	0	0	0		50,000	0		50,000	996,868	2,192,964
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,975,202</b>	<b>986,701</b>	<b>0</b>	<b>260,517</b>	<b>50,000</b>	<b>0</b>		<b>3,272,420</b>	<b>4,978,174</b>	<b>5,779,833</b>
Business Type Proprietary: Enterprise & ISF	27							3,835,000	3,835,000	2,990,885	2,917,892
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,975,202</b>	<b>986,701</b>	<b>0</b>	<b>260,517</b>	<b>50,000</b>	<b>0</b>	<b>3,835,000</b>	<b>7,107,420</b>	<b>7,969,059</b>	<b>8,697,725</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>233,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,943</b>	<b>237,756</b>	<b>20,172</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,975,202</b>	<b>1,220,644</b>	<b>0</b>	<b>260,517</b>	<b>50,000</b>	<b>0</b>	<b>3,835,000</b>	<b>7,341,363</b>	<b>8,206,815</b>	<b>8,717,897</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-594,385	18,091	0	173,943	350,000	0	24,700	-27,651	-2,098,252	784,216
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>360,766</b>	<b>2,254,207</b>	<b>0</b>	<b>-1,207</b>	<b>-981,868</b>	<b>198,208</b>	<b>866,281</b>	<b>2,696,387</b>	<b>4,794,639</b>	<b>4,010,423</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-233,619</b>	<b>2,272,298</b>	<b>0</b>	<b>172,736</b>	<b>-631,868</b>	<b>198,208</b>	<b>890,981</b>	<b>2,668,736</b>	<b>2,696,387</b>	<b>4,794,639</b>

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

Fiscal Year  
2011

City Name: Chariton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Gen Obligation Economic Development Note	50,000	Jun 1, 2004	5,000	862	0	5,862		5,862
(2)	Corporate Purpose - City Hall, Equip, Street	2,995,000	Sept 15, 2008	140,000	114,255	400	254,655		254,655
(3)	Corporate Purpose - Swimming Pool (LOST)	1,980,000	November-2009	155,000	18,543	400	173,943	173,943	0
(4)	State Revolving Fund Loan Non-Forgivable (WW Revenue)	808,000	December 30, 2009	29,000	22,924	2,020	53,944	53,944	0
(5)	State Revolving Fund Loan Forgivable (WW Revenue)	200,000	December 30, 2009				0		0
(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
	<b>TOTALS</b>			329,000	156,584	2,820	488,404	227,887	260,517

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

Fiscal Year

2011

City Name: Chariton

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				329,000	156,584	2,820	488,404	227,887	260,517

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 115 S Main St Chariton, IA  
on March 8, 2010 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 ..... \$ 17.48577

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 Ryun  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,522,099	1,458,378	1,449,823
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,522,099</b>	<b>1,458,378</b>	<b>1,449,823</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	412,842	417,528	348,465
Licenses & Permits	7	26,850	30,470	8,351
Use of Money and Property	8	140,000	117,860	140,980
Intergovernmental	9	393,278	443,992	1,974,609
Charges for Fees & Service	10	3,509,700	3,035,191	2,259,374
Special Assessments	11	0	0	2,221
Miscellaneous	12	750,000	305,000	342,364
Other Financing Sources	13	558,943	300,144	2,975,926
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,313,712</b>	<b>6,108,563</b>	<b>9,502,113</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	721,809	703,440	1,027,649
Public Works	16	915,151	855,467	859,241
Health and Social Services	17	8,900	8,900	11,060
Culture and Recreation	18	530,911	830,586	539,897
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Debt Service	21	434,460	607,244	775,922
Capital Projects	22	50,000	996,868	2,192,964
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,272,420</b>	<b>4,978,174</b>	<b>5,779,833</b>
Business Type / Enterprises	24	3,835,000	2,990,885	2,917,892
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,107,420</b>	<b>7,969,059</b>	<b>8,697,725</b>
Transfers Out	26	233,943	237,756	20,172
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,341,363</b>	<b>8,206,815</b>	<b>8,717,897</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-27,651</b>	<b>-2,098,252</b>	<b>784,216</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,696,387	4,794,639	4,010,423
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,668,736</b>	<b>2,696,387</b>	<b>4,794,639</b>