

# 59-563

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Chariton County Name: LUCAS Date Budget Adopted: March 7, 2011  
(Date) xxxxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	91,117,972	88,002,177	4,321
DEBT SERVICE 3a	91,117,972	88,002,177	
Ag Land 4a	137,048		

### 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	5 738,056	712,818	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 61,250	59,156	46 0.67221
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 85,471	82,549	52 0.93803
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>			25 884,777	854,523	
384.1	3.00375	Ag Land	26 412	412	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 885,189	854,935	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 24,584	23,743	64 0.26980
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 126,495	122,169	1.38826
	Amt Nec	Other Employee Benefits	31 364,505	352,041	4.00036
<b>Total Employee Benefit Levies (29,30,31)</b>			32 491,000	474,210	65 5.38862
<b>Sub Total Special Revenue Levies (28+32)</b>			33 515,584	497,953	
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>			39 515,584	497,953	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 290,793	280,849	70 3.19139
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,691,566	1,633,737	72 18.56005

### 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**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,567,974	2,115,303	0	153,567		198,208	4,035,052	759,587	4,794,639
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,845,655	2,108,719	0	350,196		2,988	4,307,558	4,495,076	8,802,634
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,067,805	2,529,904	0	416,957	0	0	6,014,666	3,723,608	9,738,274
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	345,824	1,694,118	0	86,806	0	201,196	2,327,944	1,531,055	3,858,999
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	345,824	1,694,118	0	86,806	0	201,196	2,327,944	1,531,055	3,858,999
Re-Est Revenues	6	1,154,301	1,449,100	0	260,517	144,000	0	3,007,918	3,726,566	6,734,484
Re-Est Expenditures	7	1,562,438	1,271,288	0	260,517	47,601	0	3,141,844	3,825,492	6,967,336
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-62,313	1,871,930	0	86,806	96,399	201,196	2,194,018	1,432,129	3,626,147
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-62,313	1,871,930	0	86,806	96,399	201,196	2,194,018	1,432,129	3,626,147
Revenues	11	1,342,833	1,642,030	0	290,793	0	0	3,275,656	4,218,722	7,494,378
Expenditures	12	1,583,256	1,406,224	0	290,793	0	0	3,280,273	4,252,675	7,532,948
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-302,736	2,107,736	0	86,806	96,399	201,196	2,189,401	1,398,176	3,587,577

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME 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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	436,770	168,501						605,271	658,869	628,754
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,730	3,193						40,923	48,840	93,167
Ambulance	6								0	0	0
Building Inspections	7	3,000							3,000	12,800	16,687
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	479,500	171,694	0			0		651,194	721,809	738,608
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,690	522,019						526,709	580,578	581,217
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	64,000							64,000	58,000	59,318
Traffic Control and Safety	15		1,500						1,500	500	0
Snow Removal	16		41,000						41,000	45,000	47,113
Highway Engineering	17	5,000							5,000	0	0
Street Cleaning	18	6,000							6,000	6,000	2,671
Airport	19								0	0	0
Garbage	20	27,700							27,700	9,000	12,825
Other Public Works	21	8,000							8,000	0	47,473
TOTAL (lines 12 - 21)	22	115,390	564,519	0			0		679,909	699,078	750,617
<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	500							500	1,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,700							4,700	7,400	7,400
TOTAL (lines 23 - 29)	30	5,200	0	0			0		5,200	8,900	7,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	113,775	23,941						137,716	139,809	148,861
Museum, Band and Theater	32								0	0	0
Parks	33	181,271	412						181,683	32,499	27,139
Recreation	34	55,550	22,051						77,601	78,396	121,943
Cemetery	35	65,336	30,557						95,893	102,032	203,953
Community Center, Zoo, & Marina	36	41,250	3,732						44,982	46,285	37,757
Other Culture and Recreation	37	108,800	6,812						115,612	130,500	153,380
TOTAL (lines 31 - 37)	38	565,982	87,505	0			0		653,487	529,521	693,033

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0							0	2,000	145
Economic Development	40	5,000							5,000	5,000	5,060
Housing and Urban Renewal	41								0	0	63,805
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		35,000						35,000	32,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	35,000	0			0		40,000	39,000	69,010
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	95,965	24,167						120,132	130,332	118,589
Clerk, Treasurer, & Finance Adm.	47	139,299	36,605						175,904	189,000	191,501
Elections	48	1,350							1,350	0	1,179
Legal Services & City Attorney	49	15,000							15,000	20,000	13,942
City Hall & General Buildings	50	45,750							45,750	35,000	46,947
Tort Liability	51								0	0	11,660
Other General Government	52	4,125							4,125	8,000	0
TOTAL (lines 46 - 52)	53	301,489	60,772	0			0		362,261	382,332	383,818
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		176,075		290,793				466,868	434,460	714,969
TIF Capital Projects	56								0	47,601	1,203,196
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	47,601	1,203,196
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,472,561	1,095,565	0	290,793	0	0		2,858,919	2,862,701	4,560,651
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,161,500	2,161,500	2,227,400	1,531,979
Sewer Utility	60							563,400	563,400	758,270	532,456
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							75,711	75,711	110,000	76,408
Landfill/Garbage	64							15,300	15,300	33,000	17,382
Transit	65							275,000	275,000	258,000	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							0	0	0	860,240
Enterprise DEBT SERVICE	70							55,318	55,318	63,167	864,776
Enterprise CAPITAL PROJECTS	71							1,036,128	1,036,128	375,655	700,607
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,182,357	4,182,357	3,825,492	4,583,848
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,472,561	1,095,565	0	290,793	0	0	4,182,357	7,041,276	6,688,193	9,144,499
Regular Transfers Out	75	110,695	310,659					70,318	491,672	279,143	593,775
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	110,695	310,659	0	0	0	0	70,318	491,672	279,143	593,775
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,583,256	1,406,224	0	290,793	0	0	4,252,675	7,532,948	6,967,336	9,738,274
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-302,736	2,107,736	0	86,806	96,399	201,196	1,398,176	3,587,577	3,626,147	3,858,999

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	854,935	497,953		280,849	0			1,633,737	1,522,762	1,469,967
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	854,935	497,953		280,849	0			1,633,737	1,522,762	1,469,967
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,254	17,631		9,944	0			57,829	52,679	58,028
Utility franchise tax	7		21,500						21,500	21,700	22,071
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	28,000	22,449
Other Local Option Taxes *	12		329,000						329,000	350,000	348,360
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,254	403,131		9,944	0			443,329	452,379	450,908
Licenses & Permits	14	10,480							10,480	5,150	11,543
Use of Money & Property	15	18,445						28,550	46,995	60,000	94,679
Intergovernmental:											
Federal Grants & Reimbursements	16							889,459	889,459	0	264,536
Road Use Taxes	17		406,000						406,000	405,000	404,225
Other State Grants & Reimbursements	18		158,871						158,871	0	22,995
Local Grants & Reimbursements	19	79,485							79,485	6,000	55,540
Subtotal - Intergovernmental (lines 16 thru 19)	20	79,485	564,871	0	0	0		889,459	1,533,815	411,000	747,296
Charges for Fees & Service:											
Water Utility	21							2,161,500	2,161,500	2,227,400	2,838,158
Sewer Utility	22							562,600	562,600	609,950	563,099
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							71,800	71,800	80,600	25,485
Landfill/Garbage	27							18,000	18,000	57,000	62,082
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	118,950							118,950	0	94,860
Subtotal - Charges for Service (lines 21 thru 33)	34	118,950	0		0	0	0	2,813,900	2,932,850	2,974,950	3,583,684
Special Assessments	35								0	0	3,732
Miscellaneous	36	85,700						315,800	401,500	599,484	246,317
Other Financing Sources:											
Regular Operating Transfers In	37	144,584	176,075						171,013	491,672	279,143
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	144,584	176,075	0	0	0	0	171,013	491,672	279,143	593,775
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	429,616	1,600,733
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	144,584	176,075	0	0	0	0	171,013	491,672	708,759	2,194,508
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,342,833	1,642,030	0	290,793	0	0	4,218,722	7,494,378	6,734,484	8,802,634
Beginning Fund Balance July 1	44	-62,313	1,871,930	0	86,806	96,399	201,196	1,432,129	3,626,147	3,858,999	4,794,639
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,280,520	3,513,960	0	377,599	96,399	201,196	5,650,851	11,120,525	10,593,483	13,597,273

**CITY OF Chariton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	854,935	497,953		280,849	0			1,633,737	1,522,762	1,469,967
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>854,935</b>	<b>497,953</b>		<b>280,849</b>	<b>0</b>			<b>1,633,737</b>	<b>1,522,762</b>	<b>1,469,967</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,254	403,131		9,944	0			443,329	452,379	450,908
Licenses & Permits	7	10,480	0					0	10,480	5,150	11,543
Use of Money and Property	8	18,445	0	0	0	0	0	28,550	46,995	60,000	94,679
Intergovernmental	9	79,485	564,871	0	0	0		889,459	1,533,815	411,000	747,296
Charges for Fees & Service	10	118,950	0		0	0	0	2,813,900	2,932,850	2,974,950	3,583,684
Special Assessments	11	0	0		0	0		0	0	0	3,732
Miscellaneous	12	85,700	0		0	0	0	315,800	401,500	599,484	246,317
Sub-Total Revenues	13	1,198,249	1,465,955	0	290,793	0	0	4,047,709	7,002,706	6,025,725	6,608,126
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>144,584</b>	<b>176,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,013</b>	<b>491,672</b>	<b>279,143</b>	<b>593,775</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	429,616	1,600,733
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,342,833</b>	<b>1,642,030</b>	<b>0</b>	<b>290,793</b>	<b>0</b>	<b>0</b>	<b>4,218,722</b>	<b>7,494,378</b>	<b>6,734,484</b>	<b>8,802,634</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	479,500	171,694	0			0		651,194	721,809	738,608
Public Works	19	115,390	564,519	0			0		679,909	699,078	750,617
Health and Social Services	20	5,200	0	0			0		5,200	8,900	7,400
Culture and Recreation	21	565,982	87,505	0			0		653,487	529,521	693,033
Community and Economic Development	22	5,000	35,000	0			0		40,000	39,000	69,010
General Government	23	301,489	60,772	0			0		362,261	382,332	383,818
Debt Service	24	0	176,075	0	290,793		0		466,868	434,460	714,969
Capital Projects	25	0	0	0		0	0		0	47,601	1,203,196
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,472,561</b>	<b>1,095,565</b>	<b>0</b>	<b>290,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,858,919</b>	<b>2,862,701</b>	<b>4,560,651</b>
Business Type Proprietary: Enterprise & ISF	27							4,182,357	4,182,357	3,825,492	4,583,848
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,472,561</b>	<b>1,095,565</b>	<b>0</b>	<b>290,793</b>	<b>0</b>	<b>0</b>	<b>4,182,357</b>	<b>7,041,276</b>	<b>6,688,193</b>	<b>9,144,499</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>110,695</b>	<b>310,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,318</b>	<b>491,672</b>	<b>279,143</b>	<b>593,775</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,583,256</b>	<b>1,406,224</b>	<b>0</b>	<b>290,793</b>	<b>0</b>	<b>0</b>	<b>4,252,675</b>	<b>7,532,948</b>	<b>6,967,336</b>	<b>9,738,274</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-240,423	235,806	0	0	0	0	-33,953	-38,570	-232,852	-935,640
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-62,313</b>	<b>1,871,930</b>	<b>0</b>	<b>86,806</b>	<b>96,399</b>	<b>201,196</b>	<b>1,432,129</b>	<b>3,626,147</b>	<b>3,858,999</b>	<b>4,794,639</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-302,736</b>	<b>2,107,736</b>	<b>0</b>	<b>86,806</b>	<b>96,399</b>	<b>201,196</b>	<b>1,398,176</b>	<b>3,587,577</b>	<b>3,626,147</b>	<b>3,858,999</b>

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

Fiscal Year  
2012

City Name: Chariton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	618		5,618		5,618
(2)	Corporate Purpose - City Hall, Equip, Street	2,995,000	Sept 15, 2008	175,000	109,775	400	285,175		285,175
(3)	Corporate Purpose - Swimming Pool (LOST)	1,980,000	November-2009	160,000	15,675	400	176,075	176,075	0
(4)	State Revolving Fund Loan Non-Forgivable (WW Revenue)	808,000	December 30, 2009	30,000	23,370	1,948	55,318	55,318	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>			370,000	149,438	2,748	522,186	231,393	290,793

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

Fiscal Year

2012

City Name: **Chariton**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			370,000	149,438	2,748	522,186	231,393	290,793

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Chariton City Hall

on March 7, 2011 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 . . . . . \$ 18.56005

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,633,737	1,522,762	1,469,967
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,633,737</b>	<b>1,522,762</b>	<b>1,469,967</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	443,329	452,379	450,908
Licenses & Permits	7	10,480	5,150	11,543
Use of Money and Property	8	46,995	60,000	94,679
Intergovernmental	9	1,533,815	411,000	747,296
Charges for Fees & Service	10	2,932,850	2,974,950	3,583,684
Special Assessments	11	0	0	3,732
Miscellaneous	12	401,500	599,484	246,317
Other Financing Sources	13	491,672	708,759	2,194,508
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,494,378</b>	<b>6,734,484</b>	<b>8,802,634</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	651,194	721,809	738,608
Public Works	16	679,909	699,078	750,617
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Culture and Recreation	18	653,487	529,521	693,033
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Business Type / Enterprises	24	4,182,357	3,825,492	4,583,848
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,041,276</b>	<b>6,688,193</b>	<b>9,144,499</b>
Transfers Out	26	491,672	279,143	593,775
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,532,948</b>	<b>6,967,336</b>	<b>9,738,274</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-38,570</b>	<b>-232,852</b>	<b>-935,640</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	3,626,147	3,858,999	4,794,639
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,587,577</b>	<b>3,626,147</b>	<b>3,858,999</b>