

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/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, 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 LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 754,431	728,346	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 65,000	62,753	46 0.69788
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 59,036	56,994	52 0.63384
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
Total General Fund Regular Levies (5 thru 24)			25 878,467	848,093	
384.1	3.00375	Ag Land	26 488	488	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 878,955	848,581	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 25,148	24,278	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 164,038	158,366	1.76121
Rules	Amt Nec	Other Employee Benefits	31 336,782	325,138	3.61588
Total Employee Benefit Levies (29,30,31)			32 500,820	483,504	5.37709
Sub Total Special Revenue Levies (28+32)			33 525,968	507,782	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 525,968	507,782	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 326,310	315,028	70 3.50345
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,731,233	1,671,391	72 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	

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				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

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.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
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	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	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
	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)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
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										
	32	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 #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
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(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

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

RECEIVED

SEP 24 2012

59-563

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LUCAS County, Iowa:

The City Council of Chariton in said County/Countries met on August 20, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2012-48

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Chariton.)

Be it Resolved by the Council of the City of Chariton

Section 1. Following notice published August 9, 2012

and the public hearing held, August 20, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20th day of August

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor

RECEIVED

JUN 11 2013

IOWA DEPT. OF
MANAGEMENT

59-563

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LUCAS County, Iowa:

The City Council of Chariton in said County/Counties met on 05/20/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-25

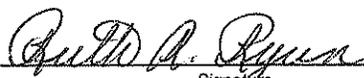
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 08/20/2012 .)

Be it Resolved by the Council of the City of Chariton
Section 1. Following notice published 05/09/2013

and the public hearing held, 05/20/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	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	14,000	24,705
Use of Money and Property 8	67,168	0	67,168
Intergovernmental 9	1,070,624	450,871	1,521,495
Charges for Services 10	3,337,818	506,114	3,843,932
Special Assessments 11	0	0	0
Miscellaneous 12	86,750	0	86,750
Other Financing Sources 13	357,674	130,951	488,625
Total Revenues and Other Sources 14	7,048,472	1,101,936	8,150,408
Expenditures & Other Financing Uses			
Public Safety 15	593,201	102,136	695,337
Public Works 16	661,474	114,997	776,471
Health and Social Services 17	4,700	0	4,700
Culture and Recreation 18	529,448	48,485	577,933
Community and Economic Development 19	40,000	706,546	746,546
General Government 20	358,710	9,992	368,702
Debt Service 21	757,230	40,000	797,230
Capital Projects 22	0	319,935	319,935
Total Government Activities Expenditures 23	2,944,763	1,342,091	4,286,854
Business Type / Enterprises 24	3,888,371	-130,584	3,757,787
Total Gov Activities & Business Expenditures 25	6,833,134	1,211,507	8,044,641
Transfers Out 26	357,674	130,952	488,626
Total Expenditures/Transfers Out 27	7,190,808	1,342,459	8,533,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-142,336	-240,523	-382,859
29			
Beginning Fund Balance July 1 30	4,056,390	0	4,056,390
Ending Fund Balance June 30 31	3,914,054	-240,523	3,673,531

Passed this 20 day of May 2013
(Day) (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor