

59-563

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Chariton County Name: LUCAS Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	93,548,309	Without Gas & Electric	90,328,011
DEBT SERVICE	3a		3b	94,214,474		90,994,176
Ag Land	4a			183,527		

4,321

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	5 757,741	731,657	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 91,808	88,648	46 0.98140
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 67,749	65,416	52 0.72421
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
Total General Fund Regular Levies (5 thru 24)			25 917,298	885,721	
384.1	3.00375	Ag Land	26 551	551	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 917,849	886,272	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 25,258	24,389	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 51,175	49,413	0.54704
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 104,204	100,617	1.11391
Rules	Amt Nec	Other Employee Benefits	31 217,751	210,256	2.32769
Total Employee Benefit Levies (29,30,31)			32 373,130	360,286	65 3.98864
Sub Total Special Revenue Levies (28+32)			33 398,388	384,675	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 398,388	384,675	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 425,633	411,084	70 4.51770
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,741,870	1,682,031	72 18.58195

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.

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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	792,694	2,368,729		2,027,228		210,043	5,398,694	1,580,850	6,979,544
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,524,044	1,479,245		333,200		2,354	3,338,843	3,409,994	6,748,837
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,547,124	1,679,687		372,670			3,599,481	2,884,827	6,484,308
Ending Fund Balance June 30 (pg 12, line 261) *	4	769,614	2,168,287	0	1,987,758	0	212,397	5,138,056	2,106,017	7,244,073
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	769,614	2,168,287	0	1,987,758	0	212,397	5,138,056	2,106,017	7,244,073
Re-Est Revenues	6	1,633,883	2,146,747	0	433,049	0	3,600	4,217,279	3,637,890	7,855,169
Re-Est Expenditures	7	1,723,296	2,275,457	0	472,099	0	0	4,470,852	3,663,983	8,134,835
Ending Fund Balance	8	680,201	2,039,577	0	1,948,708	0	215,997	4,884,483	2,079,924	6,964,407
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	680,201	2,039,577	0	1,948,708	0	215,997	4,884,483	2,079,924	6,964,407
Revenues	10	1,456,950	1,278,836	0	471,786	0	2,160	3,209,732	3,999,868	7,209,600
Expenditures	11	1,494,145	1,288,256	0	463,683	0	0	3,246,084	3,999,095	7,245,179
Ending Fund Balance	12	643,006	2,030,157	0	1,956,811	0	218,157	4,848,131	2,080,697	6,928,828

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Chariton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	437,393	131,920						569,313	529,026	546,727
Jail	2								0	0	0
Emergency Management	3								0	0	38,638
Flood Control	4								0	0	0
Fire Department	5	48,100	3,000						51,100	48,094	60,676
Ambulance	6								0	0	0
Building Inspections	7	10,000							10,000	12,000	25,640
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	495,493	134,920	0			0		630,413	589,120	671,681
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,000	545,791						563,791	575,160	627,008
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	64,000							64,000	64,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	23,487							23,487	8,000	23,159
Other Public Works	21								0	20,400	50,505
TOTAL (lines 12 - 21)	22	105,487	545,791	0			0		651,278	667,560	700,672
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	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,400							7,400	7,400	4,700
TOTAL (lines 23 - 29)	30	7,400	0	0			0		7,400	7,400	4,700
CULTURE & RECREATION											
Library Services	31	114,200	17,328						131,528	129,708	137,325
Museum, Band and Theater	32								0	0	0
Parks	33	29,000							29,000	34,000	27,838
Recreation	34	57,005	19,515						76,520	75,843	167,928
Cemetery	35	69,667	26,930						96,597	189,079	102,058
Community Center, Zoo, & Marina	36	123,100	4,577						127,677	107,172	54,084
Other Culture and Recreation	37	127,300	7,308						134,608	176,813	561
TOTAL (lines 31 - 37)	38	520,272	75,658	0			0		595,930	712,615	489,794

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,000							3,000	0	0
Economic Development	40		5,000							5,000	5,000	0
Housing and Urban Renewal	41									0	1,000,000	6,029
Planning & Zoning	42									0	0	7,833
Other Com & Econ Development	43		25,000							25,000	35,000	23,952
TOTAL (lines 39 - 44)	45		33,000	0	0			0		33,000	1,040,000	37,814
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		111,000	30,939						141,939	140,452	128,903
Clerk, Treasurer, & Finance Adm.	47		132,597	33,222						165,819	167,341	157,440
Elections	48									0	0	0
Legal Services & City Attorney	49		15,000							15,000	15,000	13,157
City Hall & General Buildings	50		45,000							45,000	44,700	23,892
Tort Liability	51									0	0	18,821
Other General Government	52		5,000							5,000	0	6,294
TOTAL (lines 46 - 52)	53		308,597	64,161	0			0		372,758	367,493	348,507
DEBT SERVICE	54					463,683				463,683	472,099	803,840
Gov Capital Projects	55			304,076						304,076	460,000	294,425
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	304,076	0		0	0		304,076	460,000	294,425
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,470,249	1,124,606	0	463,683	0	0		3,058,538	4,316,287	3,351,433
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,375,360	2,375,360	2,305,250	1,797,320
Sewer Utility	60								584,200	584,200	644,200	487,969
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								97,896	97,896	84,723	75,477
Landfill/Garbage	64								18,600	18,600	18,000	13,190
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								51,200	51,200	31,000	17,733
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	307,000	0
Enterprise DEBT SERVICE	70								57,295	57,295	70,540	261,738
Enterprise CAPITAL PROJECTS	71								372,615	372,615	105,200	191,191
Enterprise TIF CAPITAL PROJECTS	72								307,000	307,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,864,166	3,864,166	3,565,913	2,844,618
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,470,249	1,124,606	0	463,683	0	0	3,864,166	6,922,704	7,882,200	6,196,051
Regular Transfers Out	75		23,896	163,650					134,929	322,475	252,635	288,257
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		23,896	163,650	0	0	0	0	134,929	322,475	252,635	288,257
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,494,145	1,288,256	0	463,683	0	0	3,999,095	7,245,179	8,134,835	6,484,308
Ending Fund Balance June 30	79		643,006	2,030,157	0	1,956,811	0	218,157	2,080,697	6,928,828	6,964,407	7,244,073

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	886,272	384,675		411,084	0			1,682,031	1,698,457	1,683,785
	2								0	0	0
	3	886,272	384,675		411,084	0			1,682,031	1,698,457	1,683,785
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	31,577	13,713		14,549	0			59,839	57,552	59,759
	7		60,000						60,000	0	24,585
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	35,000	37,078
	12	63,000	308,000						371,000	330,000	347,130
	13	94,577	381,713		14,549	0			490,839	422,552	468,552
	14	19,025							19,025	21,875	34,303
	15	5,000	400		38,050		2,160	19,000	64,610	9,750	56,946
Intergovernmental:											
	16							236,623	236,623	1,150,000	100,244
	17		417,000						417,000	410,000	0
	18	39,187	7,014	0	8,103	0		0	54,304	5,000	448,930
	19	58,900							58,900	65,800	96,855
	20	98,087	424,014	0	8,103	0		236,623	766,827	1,630,800	646,029
Charges for Fees & Service:											
	21							2,375,360	2,375,360	2,305,250	2,042,073
	22							792,631	792,631	812,000	774,448
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							65,500	65,500	73,500	38,834
	27							24,000	24,000	52,700	54,873
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	8,400
	31							0	0	0	0
	32							66,201	66,201	61,000	0
	33	138,500						321,070	459,570	443,100	163,809
	34	138,500	0		0	0	0	3,644,762	3,783,262	3,747,550	3,082,437
	35							0	0	0	0
	36	78,131	400					2,000	80,531	71,550	474,452
Other Financing Sources:											
	37	137,358	87,634					97,483	322,475	252,635	288,257
	38							0	0	0	0
	39	137,358	87,634	0	0	0	0	97,483	322,475	252,635	288,257
	40							0	0	0	0
	41							0	0	0	14,076
	42	137,358	87,634	0	0	0	0	97,483	322,475	252,635	302,333
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,456,950	1,278,836	0	471,786	0	2,160	3,999,868	7,209,600	7,855,169	6,748,837
	44	680,201	2,039,577	0	1,948,708	0	215,997	2,079,924	6,964,407	7,244,073	6,979,544
	45	2,137,151	3,318,413	0	2,420,494	0	218,157	6,079,792	14,174,007	15,099,242	13,728,381

CITY OF Chariton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	886,272	384,675		411,084	0			1,682,031	1,698,457	1,683,785
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	886,272	384,675		411,084	0			1,682,031	1,698,457	1,683,785
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	94,577	381,713		14,549	0			490,839	422,552	468,552
Licenses & Permits	7	19,025	0					0	19,025	21,875	34,303
Use of Money and Property	8	5,000	400	0	38,050	0	2,160	19,000	64,610	9,750	56,946
Intergovernmental	9	98,087	424,014	0	8,103	0		236,623	766,827	1,630,800	646,029
Charges for Fees & Service	10	138,500	0		0	0	0	3,644,762	3,783,262	3,747,550	3,082,437
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	78,131	400		0	0		2,000	80,531	71,550	474,452
Sub-Total Revenues	13	1,319,592	1,191,202	0	471,786	0	2,160	3,902,385	6,887,125	7,602,534	6,446,504
Other Financing Sources:											
Total Transfers In	14	137,358	87,634	0	0	0	0	97,483	322,475	252,635	288,257
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	14,076
Total Revenues and Other Sources	17	1,456,950	1,278,836	0	471,786	0	2,160	3,999,868	7,209,600	7,855,169	6,748,837
Expenditures & Other Financing Uses											
Public Safety	18	495,493	134,920	0			0		630,413	589,120	671,681
Public Works	19	105,487	545,791	0			0		651,278	667,560	700,672
Health and Social Services	20	7,400	0	0			0		7,400	7,400	4,700
Culture and Recreation	21	520,272	75,658	0			0		595,930	712,615	489,794
Community and Economic Development	22	33,000	0	0			0		33,000	1,040,000	37,814
General Government	23	308,597	64,161	0			0		372,758	367,493	348,507
Debt Service	24	0	0	0	463,683		0		463,683	472,099	803,840
Capital Projects	25	0	304,076	0		0		0	304,076	460,000	294,425
Total Government Activities Expenditures	26	1,470,249	1,124,606	0	463,683	0	0		3,058,538	4,316,287	3,351,433
Business Type Proprietary: Enterprise & ISF	27							3,864,166	3,864,166	3,565,913	2,844,618
Total Gov & Bus Type Expenditures	28	1,470,249	1,124,606	0	463,683	0	0	3,864,166	6,922,704	7,882,200	6,196,051
Total Transfers Out	29	23,896	163,650	0	0	0	0	134,929	322,475	252,635	288,257
Total ALL Expenditures/Fund Transfers Out	30	1,494,145	1,288,256	0	463,683	0	0	3,999,095	7,245,179	8,134,835	6,484,308
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,195	-9,420	0	8,103	0	2,160	773	-35,579	-279,666	264,529
Beginning Fund Balance July 1	33	680,201	2,039,577	0	1,948,708	0	215,997	2,079,924	6,964,407	7,244,073	6,979,544
Ending Fund Balance June 30	34	643,006	2,030,157	0	1,956,811	0	218,157	2,080,697	6,928,828	6,964,407	7,244,073

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

City Name: Chariton

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2012A- Corporate Purpose (City Hall, Equipment, Streets)			195,000	90,220	1,000	286,220		286,220
(2)	2009 SRF (Waste Water Revenue)			33,000	22,295	2,000	57,295	57,295	0
(3)	2011 Corporate Purpose (Street Sweeper)			36,713	3,200	1,000	40,913		40,913
(4)	2012B Corporate Purpose (Replenish General Fund)			80,000	5,900	1,000	86,900		86,900
(5)	General Obligation (Street Equipment)			10,000	600	1,000	11,600		11,600
(6)	General Obligation (Crossover Funding)				38,050		38,050	38,050	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			354,713	160,265	6,000	520,978	95,345	425,633

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				354,713	160,265	6,000	520,978	95,345	425,633

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			354,713	160,265	6,000	520,978	95,345	425,633

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			354,713	160,265	6,000	520,978	95,345	425,633

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			354,713	160,265	6,000	520,978	95,345	425,633

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Chariton, Iowa

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

on 3/3/2014 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 \$ 18.58195

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,682,031	1,698,457	1,683,785
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,682,031	1,698,457	1,683,785
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	490,839	422,552	468,552
Licenses & Permits	7	19,025	21,875	34,303
Use of Money and Property	8	64,610	9,750	56,946
Intergovernmental	9	766,827	1,630,800	646,029
Charges for Fees & Service	10	3,783,262	3,747,550	3,082,437
Special Assessments	11	0	0	0
Miscellaneous	12	80,531	71,550	474,452
Other Financing Sources	13	322,475	252,635	302,333
Total Revenues and Other Sources	14	7,209,600	7,855,169	6,748,837
Expenditures & Other Financing Uses				
Public Safety	15	630,413	589,120	671,681
Public Works	16	651,278	667,560	700,672
Health and Social Services	17	7,400	7,400	4,700
Culture and Recreation	18	595,930	712,615	489,794
Community and Economic Development	19	33,000	1,040,000	37,814
General Government	20	372,758	367,493	348,507
Debt Service	21	463,683	472,099	803,840
Capital Projects	22	304,076	460,000	294,425
Total Government Activities Expenditures	23	3,058,538	4,316,287	3,351,433
Business Type / Enterprises	24	3,864,166	3,565,913	2,844,618
Total ALL Expenditures	25	6,922,704	7,882,200	6,196,051
Transfers Out	26	322,475	252,635	288,257
Total ALL Expenditures/Transfers Out	27	7,245,179	8,134,835	6,484,308
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-35,579	-279,666	264,529
Beginning Fund Balance July 1	29	6,964,407	7,244,073	6,979,544
Ending Fund Balance June 30	30	6,928,828	6,964,407	7,244,073