90-864

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Chillicothe **County Name:** WAPELLO **Date Budget Adopted:** 3.12.2012 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641.935.2043
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,423,919	2b	1,414,176	97
DEBT SERVICE	3a	1,423,919	3b	1,414,176	
Ag Land	4a	27,382			

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	11,534		11,455	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			0	46	0.00000
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			0	52	0.00000
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	11,534		11,455		
384.1	3.00375	Ag Land	26	81		81	63	2.95815
		Total General Fund Tax Levies (25 + 26)	27	11,615		11,536		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *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	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	11,615	42	11,536	72	8.10000

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Chillicothe**

(1) *Annual Report FY 2011		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 **(pg 5, line 134) ***	1	11,342	0	0	0	0	0	11,342	0	11,342
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	29,067	3,305	0	0	0	0	32,372	0	32,372
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	23,419	0	0	0	0	0	23,419	0	23,419
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	16,990	3,305	0	0	0	0	20,295	0	20,295

(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	16,990	3,305	0	0	0	0	20,295	0	20,295
Re-Est Revenues	6	18,838	8,100	0	0	0	0	26,938	0	26,938
Re-Est Expenditures	7	15,700	3,300	0	0	0	0	19,000	0	19,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,128	8,105	0	0	0	0	28,233	0	28,233

(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	20,128	8,105	0	0	0	0	28,233	0	28,233
Revenues	11	20,515	8,300	0	0	0	0	28,815	0	28,815
Expenditures	12	16,415	13,000	0	0	0	0	29,415	0	29,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,228	3,405	0	0	0	0	27,633	0	27,633

***** **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.**

TIF

CITY OF **Chillicothe**

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 Rebatements & 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 ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	*EXP P2* BUDGET 2013	*RE-EST EXP P2* RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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34				
35				
36				
37				
38				
39				
40				
41				
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

Form 631 A P1

CITY OF **Chillicothe**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013 **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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,565							1,565	1,300	1,125
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	1,665	0	0			0		1,665	1,400	1,125
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	7,000						8,000	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	2,800	2,685
Traffic Control and Safety	15		2,000						2,000	0	0
Snow Removal	16		1,000						1,000	500	900
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	0							0	0	0
Other Public Works	21	500							500	0	3,651
TOTAL *(lines 12 - 21)*	22	1,500	13,000	0			0		14,500	3,300	7,236
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								0	0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	200							200	210	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	2,122
Recreation	34								0	0	0
Cemetery	35	200							200	200	200
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	2,900	0	0			0		2,900	2,910	2,322

Form 631 A P2

CITY OF Chillicothe

Department of Management

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	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	500	370
Clerk, Treasurer, & Finance Adm.	47	3,200							3,200	3,700	3,109
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	3,000	3,817
City Hall & General Buildings	50	2,000							2,000	1,090	3,288
Tort Liability	51	1,900							1,900	2,200	2,152
Other General Government	52	750							750	900	0
TOTAL *(lines 46 - 52)*	53	10,350	0	0			0		10,350	11,390	12,736
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	16,415	13,000	0	0	0	0		29,415	19,000	23,419
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	**69**								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							0	0	0	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	16,415	13,000	0	0	0	0	0	29,415	19,000	23,419
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,415	13,000	0	0	0	0	0	29,415	19,000	23,419
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	24,228	3,405	0	0	0	0	0	27,633	28,233	20,295

* 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.

Form 631 B

CITY OF **Chillicothe**

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,536	0		0	0			11,536	10,124	15,029
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	11,536	0		0	0			11,536	10,124	15,029
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	79	0		0	0			79	0	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7								0	0	0
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								0	0	0
Other ***Local Option Taxes***	12	8,900							8,900	8,514	8,883
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	8,979	0		0	0			8,979	8,514	8,883
Licenses & Permits	***14***								0	0	0
Use of Money & Property	***15***								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		3,100						3,100	4,000	3,054
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***		5,200						5,200	4,100	5,155
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	8,300	0	0	0		0	8,300	8,100	8,209
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	200	0
Miscellaneous	***36***	0							0	0	251
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	20,515	8,300	0	0	0	0	0	28,815	26,938	32,372
Beginning Fund Balance July 1	44	20,128	8,105	0	0	0	0	0	28,233	20,295	11,342
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	40,643	16,405	0	0	0	0	0	57,048	47,233	43,714

Form 635.2A

Department of Management

CITY OF Chillicothe

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	11,536	0		0	0			11,536	10,124	15,029
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,536	0		0	0			11,536	10,124	15,029
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,979	0		0	0			8,979	8,514	8,883
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	8,300	0	0	0		0	8,300	8,100	8,209
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	200	0
Miscellaneous	12	0	0		0	0	0	0	0	0	251
Sub-Total Revenues	13	20,515	8,300	0	0	0	0	0	28,815	26,938	32,372
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0	0
Total Revenues and Other Sources	17	20,515	8,300	0	0	0	0	0	28,815	26,938	32,372
Expenditures & Other Financing Uses											
Public Safety	18	1,665	0	0			0		1,665	1,400	1,125
Public Works	19	1,500	13,000	0			0		14,500	3,300	7,236
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,900	0	0			0		2,900	2,910	2,322
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,350	0	0			0		10,350	11,390	12,736
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	16,415	13,000	0	0	0	0		29,415	19,000	23,419
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	16,415	13,000	0	0	0	0	0	29,415	19,000	23,419
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	16,415	13,000	0	0	0	0	0	29,415	19,000	23,419
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	4,100	-4,700	0	0	0	0	0	-600	7,938	8,953
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	20,128	8,105	0	0	0	0	0	28,233	20,295	11,342
Ending Fund Balance June 30	35	24,228	3,405	0	0	0	0	0	27,633	28,233	20,295

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Chillicothe**

	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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							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
			TOTALS	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Chillicothe**

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 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
(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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

3/2/2012

City of **Chillicothe**, Iowa

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

on 3.12.2012 *at* 7 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 . . . . . $ 8.10000

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.95815

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641.935.2043
phone number

Anne Dalbey
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	11,536	10,124	15,029
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	11,536	10,124	15,029
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,979	8,514	8,883
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	8,300	8,100	8,209
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	200	0
Miscellaneous	12	0	0	251
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	28,815	26,938	32,372
Expenditures & Other Financing Uses				
Public Safety	15	1,665	1,400	1,125
Public Works	16	14,500	3,300	7,236
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,900	2,910	2,322
Community and Economic Development	19	0	0	0
General Government	20	10,350	11,390	12,736
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	29,415	19,000	23,419
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	29,415	19,000	23,419
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	29,415	19,000	23,419
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-600	7,938	8,953
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	28,233	20,295	11,342
Ending Fund Balance June 30	**31**	27,633	28,233	20,295