

59-563

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Chariton County Name: LUCAS Date Budget Adopted: 03/13/06
(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.

County Auditor Date Stamp		Telephone Number		Signature				
		January 1, 2005 Property Valuations				Last Official Census 4,573		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		81,411,985			2b	77,905,798
		DEBT SERVICE		3a			83,688,627	
Ag Land		4a		130,654				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	659,437	631,037	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	32,565	31,162	46	0.40000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	97,375	93,182	52	1.19608	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	789,377	755,381			
384.1	3.00375	Ag Land		26	392	392	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	789,769	755,773		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	21,981	21,035	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	120,200	115,023		1.47644	
	Amt Nec	Other Employee Benefits		31	183,873	175,954		2.25855	
Total Employee Benefit Levies (29,30,31)				32	304,073	290,977	65	3.73499	
Sub Total Special Revenue Levies (28+32)				33	326,054	312,012			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	326,054	312,012			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	212,799	203,884	70	2.54275	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	1,328,622	1,271,669	72	16.24382	

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.

(County Auditor)

Fund Balance Worksheet for City of Chariton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	403,291	2,875,912	568,148	131,261	178,330	4,156,942	1,324,145	5,481,087
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,575,498	1,973,491	224,841	89	3,569	4,777,488	1,557,594	6,335,082
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,447,397	1,275,144	418,744	131,350	0	3,272,635	1,399,588	4,672,223
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,531,392	3,574,259	374,245	0	181,899	5,661,795	1,482,151	7,143,946
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,531,392	3,574,259	374,245	0	181,899	5,661,795	1,482,151	7,143,946
Re-Est Revenues	6	1,245,046	1,347,677	466,818	0	2,000	3,061,541	1,724,818	4,786,359
Re-Est Expenditures	7	1,623,130	994,987	0	0	0	2,618,117	35,904	2,654,021
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,153,308	3,926,949	841,063	0	183,899	6,105,219	3,171,065	9,276,284
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,153,308	3,926,949	841,063	0	183,899	6,105,219	3,171,065	9,276,284
Revenues	11	1,568,703	1,711,134	501,533	1,500,000	0	5,281,370	1,915,056	7,196,426
Expenditures	12	2,560,223	2,003,550	295,709	1,500,000	11,000	6,370,482	2,447,941	8,818,423
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	161,788	3,634,533	1,046,887	0	172,899	5,016,107	2,638,180	7,654,287

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	401,188	0				325	401,188	489,243	397,608
Jail	2	1,500					327	1,500	10,500	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	308,245					330	308,245	40,350	150,531
Ambulance	6						331	0	0	0
Building Inspections	7	9,000					332	9,000	2,000	41,213
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,500					349	1,500	1,500	1,053
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	721,433	0					721,433	543,593	590,405
Public Works										
Roads, Bridges, & Sidewalks	12	308,431	330,200				353	638,631	738,090	765,515
Parking - Meter and Off-Street	13	0	0				356	0	0	0
Street Lighting	14	0	53,000				324	53,000	53,000	45,480
Traffic Control and Safety	15	2,000	0				326	2,000	6,000	0
Snow Removal	16	28,000	8,000				354	36,000	20,000	0
Highway Engineering	17	15,000	0				355	15,000	0	0
Street Cleaning	18	13,500	0				359	13,500	7,500	5,999
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	13,210
Other Public Works	21	120,757	0				350	120,757	0	1,835
TOTAL (lines 12 - 21)	22	487,688	391,200					878,888	824,590	832,039
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	3,000					341	3,000	3,000	4,636
Community Mental Health	28						342	0	4,400	0
Other Health and Social Services	29	4,400					343	4,400	0	4,400
TOTAL (lines 23 - 29)	30	7,400	0					7,400	7,400	9,036

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	129,221					344	129,221	130,073	141,962
Museum, Band and Theater	32						345	0	0	0
Parks	33	23,400					346	23,400	15,050	14,996
Recreation	34	192,728					587	192,728	172,715	253,613
Cemetery	35	102,846			11,000		366	113,846	133,439	131,797
Community Center, Zoo, & Marina	36	43,066					347	43,066	36,737	32,054
Other Culture and Recreation	37						348	0	0	10,176
TOTAL (lines 31 - 37)	38	491,261	0		11,000			502,261	488,014	584,598
Community and Economic Development										
Community Beautification	39						367	0	10,000	0
Economic Development	40	10,000					368	10,000	112,350	26,799
Housing and Urban Renewal	41		112,350				369	112,350	1,143	0
Planning & Zoning	42						379	0	0	1,143
Other Com & Econ Development	43						370	0	0	15,307
TOTAL (lines 39 - 43)	44	10,000	112,350		0			122,350	123,493	43,249
General Government										
Mayor, Council, & City Manager	45	104,391					375	104,391	82,578	99,092
Clerk, Treasurer, & Finance Adm.	46	173,624					376	173,624	131,708	177,802
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	15,000					378	15,000	8,000	13,515
City Hall & General Buildings	49	62,900					380	62,900	37,900	38,355
Tort Liability	50						382	0	15,000	22,161
Other General Government	51	5,500					381	5,500	36,100	91,158
TOTAL (lines 45 - 51)	52	361,415	0		0			361,415	312,286	442,083
Debt Service	53	385,526	29,096					414,622	0	510,916
Capital Projects	54			1,500,000				1,500,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,464,723	503,550	29,096	1,500,000	11,000		4,508,369	2,299,376	3,012,326
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,102,150	360	1,102,150	0	777,744
Sewer Utility	57					369,768	357	369,768	0	299,872
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					279,121	365	279,121	0	74,377
Landfill/Garbage	61					15,196	383	15,196	0	28,996
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					256,173	446	256,173	0	0
Enterprise DEBT SERVICE	67					385,280	447	385,280	0	203,599
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,407,688		2,407,688	0	1,384,588
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,464,723	503,550	29,096	1,500,000	11,000		6,916,057	2,299,376	4,396,914
Transfers Out	71	95,500	1,500,000	266,613				1,902,366	354,645	275,309
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,560,223	2,003,550	295,709	1,500,000	11,000		8,818,423	2,654,021	4,672,223
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	161,788	3,634,533	1,046,887	0	172,899		7,654,287	9,276,284	7,143,946

* 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.

CITY OF Chariton

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	755,773	312,012	203,884	0			1,271,669	1,186,976	1,249,589
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	755,773	312,012	203,884	0			1,271,669	1,186,976	1,249,589
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		64,530					64,530	60,000	70,141
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	33,996	14,042	8,915	0			472 56,953	57,703	21,156
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		475,000					395 475,000	450,000	406,109
Subtotal - Other City Taxes (lines 6 thru 11) 12	33,996	489,042	8,915	0			531,953	507,703	427,265
Licenses & Permits 13	30,245						30,245	30,245	11,410
Use of Money & Property 14	102,200						102,200	98,100	106,555
Intergovernmental:									
Federal Grants & Reimbursements 15	0	112,350					399 112,350	112,350	11,798
State Shared Revenues 16		383,200					400 383,200	381,800	380,226
Other State Grants & Reimbursements 17	3,500						401 3,500	3,500	15,448
Local Grants & Reimbursements 18	116,600	150,000					402 266,600	52,600	60,227
Subtotal - Intergovernmental (lines 15 thru 18) 19	120,100	645,550	0	0		0	765,650	550,250	467,699
Charges for Fees & Service:									
Water Utility 20						1,102,150	404 1,102,150	1,050,550	973,815
Sewer Utility 21						384,600	405 384,600	392,500	368,051
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25		200,000				38,868	409 238,868	37,740	16,711
Landfill/Garbage 26						69,600	410 69,600	72,900	49,865
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32						234,692	413 234,692	150,000	128,300
Subtotal - Charges for Service (lines 20 thru 32) 33	0	200,000	0	0	0	1,829,910	2,029,910	1,703,690	1,536,742
Special Assessments 34			22,121				22,121	0	15,688
Miscellaneous 35	430,889	0					44,893	475,782	294,750
Other Financing Sources:									
Operating Transfers In 36	95,500		266,613	1,500,000			40,253	1,902,366	354,645
Proceeds of Debt 37							0	0	471,428
Proceeds of Capital Asset Sales 38							0	0	250
Subtotal-Other Financing Sources (lines 36 thru 38) 39	95,500	0	266,613	1,500,000	0	40,253	1,902,366	354,645	746,987
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,568,703	1,711,134	501,533	1,500,000	0	1,915,056	7,196,426	4,786,359	6,335,082
Beginning Fund Balance July 1 41	1,153,308	3,926,949	841,063	0	183,899	3,171,065	9,276,284	7,143,946	5,481,087
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	2,722,011	5,638,083	1,342,596	1,500,000	183,899	5,086,121	16,472,710	11,930,305	11,816,169

CITY OF Chariton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	755,773	106	312,012	134	203,884	161	0					234	1,271,669	264	1,186,976	294	1,249,589
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	755,773	108	312,012	136	203,884	163	0					236	1,271,669	266	1,186,976	296	1,249,589
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	64,530									238	64,530	268	60,000	298	70,141
Other City Taxes	81	33,996	111	489,042	138	8,915	165	0					239	531,953	269	507,703	299	427,265
Licenses & Permits	82	30,245	112	0							212	0	240	30,245	270	30,245	300	11,410
Use of Money and Property	83	102,200	113	0	139	0	166	0	194	0	213	0	241	102,200	271	98,100	301	106,555
Intergovernmental	84	120,100	114	645,550	140	0	167	0			426	0	242	765,650	272	550,250	302	467,699
Charges for Fees & Service	85	0	115	200,000	141	0	168	0	195	0	214	1,829,910	243	2,029,910	273	1,703,690	303	1,536,742
Special Assessments	86	0	116	0	142	22,121	169	0			427	0	244	22,121	274	0	304	15,688
Miscellaneous	87	430,889	117	0	143	0	170	0	196	0	215	44,893	245	475,782	275	294,750	305	1,703,006
Sub-Total Revenues	88	1,473,203	118	1,711,134	144	234,920	171	0	197	0	216	1,874,803	246	5,294,060	276	4,431,714	306	5,588,095
Other Financing Sources:																		
Transfers In	89	95,500	119	0	145	266,613	172	1,500,000	198	0	217	40,253	247	1,902,366	277	354,645	307	275,309
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	471,428
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	250
Total Revenues and Other Sources	92	1,568,703	120	1,711,134	148	501,533	175	1,500,000	200	0	220	1,915,056	250	7,196,426	280	4,786,359	310	6,335,082
Expenditures & Other Financing Uses																		
Public Safety	600	721,433	609	0							623	0	335	721,433	632	543,593	642	590,405
Public Works	601	487,688	610	391,200							624	0	336	878,888	633	824,590	643	832,039
Health and Social Services	602	7,400	611	0							625	0	352	7,400	634	7,400	644	9,036
Culture and Recreation	603	491,261	612	0							626	11,000	371	502,261	635	488,014	645	584,598
Community and Economic Development	604	10,000	613	112,350							627	0	372	122,350	636	123,493	646	43,249
General Government	605	361,415	614	0							628	0	373	361,415	637	312,286	647	442,083
Debt Service	606	385,526	615	0	618	29,096					629	0	440	414,622	638	0	648	510,916
Capital Projects	607	0	616	0			621	1,500,000			630	0	441	1,500,000	639	0	649	0
Total Government Activities Expenditures	608	2,464,723	617	503,550	619	29,096	622	1,500,000	631	11,000			442	4,508,369	640	2,299,376	650	3,012,326
Business Type Proprietary: Enterprise & ISF												2,407,688	374	2,407,688	641	0	651	1,384,588
Total Gov & Bus Type Expenditures	97	2,464,723	125	503,550	153	29,096	180	1,500,000	205	11,000	225	2,407,688	255	6,916,057	285	2,299,376	315	4,396,914
Transfers Out	101	95,500	129	1,500,000	156	266,613	184	0	207	0	229	40,253	259	1,902,366	289	354,645	319	275,309
Total ALL Expenditures/Transfers Out	102	2,560,223	130	2,003,550	157	295,709	185	1,500,000	208	11,000	230	2,447,941	260	8,818,423	290	2,654,021	320	4,672,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-991,520	131	-292,416	158	205,824	186	0	209	-11,000	231	-532,885	261	-1,621,997	291	2,132,338	321	1,662,859
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,153,308	132	3,926,949	159	841,063	187	0	210	183,899	232	3,171,065	262	9,276,284	292	7,143,946	322	5,481,087
Ending Fund Balance June 30	105	161,788	133	3,634,533	160	1,046,887	188	0	211	172,899	233	2,638,180	263	7,654,287	293	9,276,284	323	7,143,946

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

City Name: Chariton

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Corporate Purpose- Airport Highway 14	550,000	November-97	85,000	8,533	300	93,833	48,102	45,731
(2)	Corporate Purpose- Refunding Sewer, Fire, Street	715,000	November-99	40,000	9,348	300	49,648	9,195	40,453
(3)	Corporate Purpose-Swimming Pool	1,980,000	December-99	115,000	75,587	300	190,887	190,887	0
(4)	Corporate Purpose-Atstreet, Airport, Housing Demo	600,000	July-01	75,000	19,125	300	94,425	0	94,425
(5)	Lease Purchase - Street Sweeper	145,480	July-03	28,534	562	0	29,096	29,096	0
(6)	Corporate Purpose-Fire, Airport, Police	150,000	February-03	30,000	1,890	300	32,190		32,190
(7)	Economic Development Note	50,000	June-04	5,000	1,849	0	6,849	6,849	0
(8)	Corporate Purpose - Street, Equip,PD	600,000	July-05	95,000	12,935	400	108,335	108,335	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			473,534	129,829	1,900	605,263	392,464	212,799

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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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
				0	0	0	0	0	212,799

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Chariton, Iowa

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

on March 13, 2006 at 5:00 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 \$ 16.24382

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 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,271,669	1,186,976	1,249,589
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,271,669	1,186,976	1,249,589
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	64,530	60,000	70,141
Other City Taxes	6	531,953	507,703	427,265
Licenses & Permits	7	30,245	30,245	11,410
Use of Money and Property	8	102,200	98,100	106,555
Intergovernmental	9	765,650	550,250	467,699
Charges for Fees & Service	10	2,029,910	1,703,690	1,536,742
Special Assessments	11	22,121	0	15,688
Miscellaneous	12	475,782	294,750	1,703,006
Other Financing Sources	13	1,902,366	354,645	746,987
Total Revenues and Other Sources	14	7,196,426	4,786,359	6,335,082
Expenditures & Other Financing Uses				
Public Safety	15	721,433	543,593	590,405
Public Works	16	878,888	824,590	832,039
Health and Social Services	17	7,400	7,400	9,036
Culture and Recreation	18	502,261	488,014	584,598
Community and Economic Development	19	122,350	123,493	43,249
General Government	20	361,415	312,286	442,083
Debt Service	21	414,622	0	510,916
Capital Projects	22	1,500,000	0	0
Total Government Activities Expenditures	23	4,508,369	2,299,376	3,012,326
Business Type / Enterprises	24	2,407,688	0	1,384,588
Total ALL Expenditures	25	6,916,057	2,299,376	4,396,914
Transfers Out	26	1,902,366	354,645	275,309
Total ALL Expenditures/Transfers Out	27	8,818,423	2,654,021	4,672,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,621,997	2,132,338	1,662,859
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	9,276,284	7,143,946	5,481,087
Ending Fund Balance June 30	31	7,654,287	9,276,284	7,143,946