

59-563

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Chariton County Name: LUCAS Date Budget Adopted: 03/03/08
(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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 88,350,320	2b 84,889,119	
DEBT SERVICE	3a 88,350,320	3b 84,889,119	
Ag Land	4a 128,029		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5 715,638	687,602	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 35,341	33,956	46 0.40001	
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	14 101,100	97,139	52 1.14431	
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)			25 852,079	818,697		
384.1	3.00375	Ag Land	26 385	385	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 852,464	819,082	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 23,855	22,920	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 160,584	154,293	1.81758	
	Amt Nec	Other Employee Benefits	31 211,636	203,345	2.39542	
Total Employee Benefit Levies (29,30,31)			32 372,220	357,638	65 4.21300	
Sub Total Special Revenue Levies (28+32)			33 396,075	380,558		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000	
	SSMID 2 (A)	(B)		0	67 0.00000	
	SSMID 3 (A)	(B)		0	68 0.00000	
	SSMID 4 (A)	(B)	35a	0	69 0.00000	
	SSMID 5 (A)	(B)	36a	0	565 0.00000	
	SSMID 6 (A)	(B)	37	0	566 0.00000	
Total SSMID (34 thru 37)			38 0	0	Do Not Add	
Total Special Revenue Levies (33+38)			39 396,075	380,558		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 207,167	40 199,051	70 2.34484
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,455,706	1,398,691	72 16.47216	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Chariton

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,313,365	3,548,544		296,798		186,221	5,344,928	1,379,797	6,724,725
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,731,264	1,790,144		285,656		4,785	3,811,849	2,456,488	6,268,337
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,896,840	2,125,813		385,274		0	4,407,927	2,304,296	6,712,223
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,147,789	3,212,875		197,180	0	191,006	4,748,850	1,531,989	6,280,839
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,147,789	3,212,875		197,180	0	191,006	4,748,850	1,531,989	6,280,839
Re-Est Revenues	6	4,630,653	440,000	90,000	804,517	0	0	5,965,170	2,037,113	8,002,283
Re-Est Expenditures	7	2,224,677	844,879	52,091	610,613	0	0	3,732,260	2,380,685	6,112,945
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,553,765	2,807,996	37,909	391,084	0	191,006	6,981,760	1,188,417	8,170,177
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	3,553,765	2,807,996	37,909	391,084	0	191,006	6,981,760	1,188,417	8,170,177
Revenues	11	4,548,104	1,222,575	0	207,167	0	4,000	5,981,846	2,379,857	8,361,703
Expenditures	12	4,987,914	1,132,446	0	23,181	0	0	6,143,541	2,051,654	8,195,195
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,113,955	2,898,125	37,909	575,070	0	195,006	6,820,065	1,516,620	8,336,685

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	489,230	131,359						620,589	565,938	509,309
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	268,065							268,065	210,000	159,273
Ambulance	6								0	0	0
Building Inspections	7	10,000							10,000	0	494
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	912	1,277
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	767,295	131,359	0			0		898,654	776,850	670,353
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,729,948	485,363						3,215,311	895,064	674,862
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	60,100							60,100	49,660	49,031
Traffic Control and Safety	15	2,000							2,000	5,188	0
Snow Removal	16	20,000	10,686						30,686	45,180	0
Highway Engineering	17	10,000							10,000	11,298	0
Street Cleaning	18	8,000							8,000	8,402	6,066
Airport	19								0	0	0
Garbage	20	13,250							13,250	12,490	12,456
Other Public Works	21	4,500							4,500	0	19,793
TOTAL (lines 12 - 21)	22	2,847,798	496,049	0			0		3,343,847	1,027,282	762,208
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	3,500							3,500	3,500	3,283
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,400							7,400	4,400	4,400
TOTAL (lines 23 - 29)	30	10,900	0	0			0		10,900	7,900	7,683
CULTURE & RECREATION											
Library Services	31	126,615	19,072						145,687	141,299	169,253
Museum, Band and Theater	32								0	0	0
Parks	33	32,600							32,600	49,284	15,972
Recreation	34	58,053	14,919						72,972	63,386	65,043
Cemetery	35	144,333	22,548						166,881	89,898	174,286
Community Center, Zoo, & Marina	36	34,890	3,282						38,172	29,932	32,436
Other Culture and Recreation	37	347,345	3,611						350,956	17,860	80,258
TOTAL (lines 31 - 37)	38	743,836	63,432	0			0		807,268	391,659	537,248

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	1,060
Economic Development	40	10,000							10,000	13,200	5,000
Housing and Urban Renewal	41	112,350							112,350	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	2,814	1,143
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	122,350	0	0			0		122,350	16,014	7,203
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	102,000	25,321						127,321	107,584	109,007
Clerk, Treasurer, & Finance Adm.	47	190,050	30,795						220,845	187,455	179,071
Elections	48								0	900	0
Legal Services & City Attorney	49	15,000							15,000	15,000	16,516
City Hall & General Buildings	50	144,000							144,000	50,000	51,998
Tort Liability	51								0	0	0
Other General Government	52	9,335							9,335	0	57,171
TOTAL (lines 46 - 52)	53	460,385	56,116	0			0		516,501	360,939	413,763
DEBT SERVICE											
Gov Capital Projects	54		192,745		23,181				215,926	610,613	576,161
TIF Capital Projects	56								0	0	1,092,852
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	1,092,852
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,952,564	939,701	0	23,181	0	0		5,915,446	3,191,257	4,067,471
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,309,950	1,309,950	1,184,851	1,494,667
Sewer Utility	60							224,682	224,682	475,290	427,341
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							241,207	241,207	410,000	118,378
Landfill/Garbage	64							31,315	31,315	46,044	14,801
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							244,500	244,500	264,500	0
Enterprise DEBT SERVICE	70							0	0	0	249,109
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,051,654	2,051,654	2,380,685	2,304,296
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,952,564	939,701	0	23,181	0	0	2,051,654	7,967,100	5,571,942	6,371,767
Regular Transfers Out	75	35,350	192,745						228,095	0	340,456
Internal TIF Loan / Repayment Transfers Out	76								0	541,003	0
Total ALL Transfers Out	77	35,350	192,745	0	0	0	0	0	228,095	541,003	340,456
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,987,914	1,132,446	0	23,181	0	0	2,051,654	8,195,195	6,112,945	6,712,223
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	3,113,955	2,898,125	37,909	575,070	0	195,006	1,516,620	8,336,685	8,170,177	6,280,839

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	819,082	380,558		199,051	0			1,398,691	2,149,074	1,324,958
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	819,082	380,558		199,051	0			1,398,691	2,149,074	1,324,958
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	90,000	88,363
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	33,382	15,517		8,116	0			57,015	0	0
Utility franchise tax	7								0	21,728	21,728
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		235,000						235,000	440,000	499,241
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,382	250,517		8,116	0			292,015	461,728	520,969
Licenses & Permits	14	32,525							32,525	32,478	9,668
Use of Money & Property	15	83,700						36,675	120,375	110,354	398,901
Intergovernmental:											
Federal Grants & Reimbursements	16	2,050,000						150,000	2,200,000	0	68,563
Road Use Taxes	17		389,620						389,620	0	381,136
Other State Grants & Reimbursements	18								0	0	11,435
Local Grants & Reimbursements	19	159,700							159,700	1,538,661	48,448
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,209,700	389,620	0	0	0		150,000	2,749,320	1,538,661	509,582
Charges for Fees & Service:											
Water Utility	21							1,309,950	1,309,950	1,184,851	1,121,169
Sewer Utility	22							404,500	404,500	500,930	357,296
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							44,532	44,532	59,562	21,462
Landfill/Garbage	27							59,000	59,000	58,060	76,186
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	127,700					4,000	250,000	381,700	797,284	51,714
Subtotal - Charges for Service (lines 21 thru 33)	34	127,700	0		0	0	4,000	2,067,982	2,199,682	2,600,687	1,627,827
Special Assessments	35								0	0	11,033
Miscellaneous	36	581,665	9,135					5,200	596,000	478,298	701,232
Other Financing Sources:											
Regular Operating Transfers In	37	15,350	192,745					20,000	228,095	0	340,456
Internal TIF Loan Transfers In	38								0	541,003	0
Subtotal ALL Operating Transfers In	39	15,350	192,745	0	0	0	0	20,000	228,095	541,003	340,456
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	645,000						100,000	745,000	0	723,424
Proceeds of Capital Asset Sales	41								0	0	11,924
Subtotal-Other Financing Sources (lines 38 thru 40)	42	660,350	192,745	0	0	0	0	120,000	973,095	541,003	1,075,804
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,548,104	1,222,575	0	207,167	0	4,000	2,379,857	8,361,703	8,002,283	6,268,337
Beginning Fund Balance July 1	44	3,553,765	2,807,996	37,909	391,084	0	191,006	1,188,417	8,170,177	6,280,839	6,724,725
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,101,869	4,030,571	37,909	598,251	0	195,006	3,568,274	16,531,880	14,283,122	12,993,062

CITY OF

Chariton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	819,082	380,558		199,051	0			1,398,691	2,149,074	1,324,958
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	819,082	380,558		199,051	0			1,398,691	2,149,074	1,324,958
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	90,000	88,363
Other City Taxes	6	33,382	250,517		8,116	0			292,015	461,728	520,969
Licenses & Permits	7	32,525	0					0	32,525	32,478	9,668
Use of Money and Property	8	83,700	0	0	0	0	0	36,675	120,375	110,354	398,901
Intergovernmental	9	2,209,700	389,620	0	0	0		150,000	2,749,320	1,538,661	509,582
Charges for Fees & Service	10	127,700	0		0	0	4,000	2,067,982	2,199,682	2,600,687	1,627,827
Special Assessments	11	0	0		0	0		0	0	0	11,033
Miscellaneous	12	581,665	9,135		0	0		5,200	596,000	478,298	701,232
Sub-Total Revenues	13	3,887,754	1,029,830	0	207,167	0	4,000	2,259,857	7,388,608	7,461,280	5,192,533
Other Financing Sources:											
Total Transfers In	14	15,350	192,745	0	0	0	0	20,000	228,095	541,003	340,456
Proceeds of Debt	15	645,000	0	0	0	0		100,000	745,000	0	723,424
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	11,924
Total Revenues and Other Sources	17	4,548,104	1,222,575	0	207,167	0	4,000	2,379,857	8,361,703	8,002,283	6,268,337
Expenditures & Other Financing Uses											
Public Safety	18	767,295	131,359	0			0		898,654	776,850	670,353
Public Works	19	2,847,798	496,049	0			0		3,343,847	1,027,282	762,208
Health and Social Services	20	10,900	0	0			0		10,900	7,900	7,683
Culture and Recreation	21	743,836	63,432	0			0		807,268	391,659	537,248
Community and Economic Development	22	122,350	0	0			0		122,350	16,014	7,203
General Government	23	460,385	56,116	0			0		516,501	360,939	413,763
Debt Service	24	0	192,745	0	23,181		0		215,926	610,613	576,161
Capital Projects	25	0	0	0		0	0		0	0	1,092,852
Total Government Activities Expenditures	26	4,952,564	939,701	0	23,181	0	0		5,915,446	3,191,257	4,067,471
Business Type Proprietary: Enterprise & ISF	27							2,051,654	2,051,654	2,380,685	2,304,296
Total Gov & Bus Type Expenditures	28	4,952,564	939,701	0	23,181	0	0	2,051,654	7,967,100	5,571,942	6,371,767
Total Transfers Out	29	35,350	192,745	0	0	0	0	0	228,095	541,003	340,456
Total ALL Expenditures/Fund Transfers Out	30	4,987,914	1,132,446	0	23,181	0	0	2,051,654	8,195,195	6,112,945	6,712,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-439,810	90,129	0	183,986	0	4,000	328,203	166,508	1,889,338	-443,886
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,553,765	2,807,996	37,909	391,084	0	191,006	1,188,417	8,170,177	6,280,839	6,724,725
Ending Fund Balance June 30	35	3,113,955	2,898,125	37,909	575,070	0	195,006	1,516,620	8,336,685	8,170,177	6,280,839

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

Fiscal Year
2009

City Name: Chariton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Corporate Purpose- Airport Highway 14	550,000	November-97	0			0		0
(2)	Corporate Purpose- Refunding Sewer, Fire, Street	715,000	November-99	45,000	4,990	300	50,290		50,290
(3)	Corporate Purpose-Swimming Pool	1,980,000	December-99	130,000	62,445	300	192,745	192,745	0
(4)	Corporate Purpose-Street, Airport, Housing Demo	690,000	July-01	85,000	12,225	300	97,525	24,490	73,035
(5)	Lease Purchase - Street Sweeper	145,480	July-03				0		0
(6)	Corporate Purpose-Fire, Airport, Police	150,000	February-03				0		0
(7)	Economic Development Note	50,000	June-04	5,000	1,355	0	6,355	6,355	0
(8)	Corporate Purpose - Street, Equip,PD	600,000	July-05	100,000	6,950	400	107,350	23,508	83,842
(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			365,000	87,965	1,300	454,265	247,098	207,167

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

Fiscal Year

2009

City Name: **Chariton**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			365,000	87,965	1,300	454,265	247,098	207,167

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers in City Hall
on March 3, 2008 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 \$ 16.47216
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
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,398,691	2,149,074	1,324,958
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,398,691	2,149,074	1,324,958
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	90,000	88,363
Other City Taxes	6	292,015	461,728	520,969
Licenses & Permits	7	32,525	32,478	9,668
Use of Money and Property	8	120,375	110,354	398,901
Intergovernmental	9	2,749,320	1,538,661	509,582
Charges for Fees & Service	10	2,199,682	2,600,687	1,627,827
Special Assessments	11	0	0	11,033
Miscellaneous	12	596,000	478,298	701,232
Other Financing Sources	13	973,095	541,003	1,075,804
Total Revenues and Other Sources	14	8,361,703	8,002,283	6,268,337
Expenditures & Other Financing Uses				
Public Safety	15	898,654	776,850	670,353
Public Works	16	3,343,847	1,027,282	762,208
Health and Social Services	17	10,900	7,900	7,683
Culture and Recreation	18	807,268	391,659	537,248
Community and Economic Development	19	122,350	16,014	7,203
General Government	20	516,501	360,939	413,763
Debt Service	21	215,926	610,613	576,161
Capital Projects	22	0	0	1,092,852
Total Government Activities Expenditures	23	5,915,446	3,191,257	4,067,471
Business Type / Enterprises	24	2,051,654	2,380,685	2,304,296
Total ALL Expenditures	25	7,967,100	5,571,942	6,371,767
Transfers Out	26	228,095	541,003	340,456
Total ALL Expenditures/Transfers Out	27	8,195,195	6,112,945	6,712,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	166,508	1,889,338	-443,886
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	8,170,177	6,280,839	6,724,725
Ending Fund Balance June 30	31	8,336,685	8,170,177	6,280,839