

59-563

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Chariton County Name: LUCAS Date Budget Adopted: 04/20/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>89,718,260</u>	2b <u>86,284,062</u>	4,573
DEBT SERVICE	3a <u>89,718,260</u>	3b <u>86,284,062</u>	
Ag Land	4a <u>133,425</u>		

		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	5 726,718	698,901	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 35,887	34,514	46 0.40000
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	14 113,577	109,230	52 1.26593
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)			25 876,182	842,645	
384.1	3.00375	Ag Land	26 401	401	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 876,583	843,046	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 24,224	23,297	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 127,658	122,772	1.42288
	Amt Nec	Other Employee Benefits	31 251,227	241,611	2.80018
Total Employee Benefit Levies (29,30,31)			32 378,885	364,382	65 4.22305
Sub Total Special Revenue Levies (28+32)			33 403,109	387,679	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0.00000
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 403,109	387,679	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	227,653	70 2.63841
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,516,406	1,458,378	72 16.89739

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,147,789	2,349,837	0	197,180	0	191,006	3,885,812	1,531,989	5,417,801
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,564,339	1,369,073		460,386	0	2,608	3,396,406	2,000,008	5,396,414
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,917,211	1,823,916		388,406	0	0	4,129,533	2,674,259	6,803,792
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	794,917	1,894,994	0	269,160	0	193,614	3,152,685	857,738	4,010,423
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	794,917	1,894,994	0	269,160	0	193,614	3,152,685	857,738	4,010,423
Re-Est Revenues	6	4,153,365	1,241,791	0	590,847	1,195,000	0	7,181,003	2,207,108	9,388,111
Re-Est Expenditures	7	3,284,248	1,018,658	0	454,265	1,195,000	0	5,952,171	2,617,708	8,569,879
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,664,034	2,118,127	0	405,742	0	193,614	4,381,517	447,138	4,828,655
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,664,034	2,118,127	0	405,742	0	193,614	4,381,517	447,138	4,828,655
Revenues	11	1,318,187	1,040,220	0	657,774	1,195,000	0	4,211,181	4,201,303	8,412,484
Expenditures	12	2,380,326	1,009,097	0	607,244	1,195,000	0	5,191,667	4,183,338	9,375,005
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	601,895	2,149,250	0	456,272	0	193,614	3,401,031	465,103	3,866,134

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Chariton

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1		0	0	
2				
3				
4				
5				
6				
7				
8				
9				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	481,856	133,901						615,757	612,152	540,557
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,050							50,050	394,632	213,453
Ambulance	6								0	0	0
Building Inspections	7	2,000							2,000	4,988	1,660
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,500	914
Other Public Safety	10	1,200							1,200	1,200	0
TOTAL (lines 1 - 10)	11	538,106	133,901	0			0		672,007	1,015,472	756,584
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	748,400	484,048						1,232,448	1,603,890	837,253
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	73,500							73,500	58,680	49,198
Traffic Control and Safety	15	2,400	500						2,900	5,456	1,895
Snow Removal	16	24,000	10,117						34,117	55,060	50,209
Highway Engineering	17	15,000							15,000	25,000	0
Street Cleaning	18	8,000							8,000	2,718	5,829
Airport	19								0	0	0
Garbage	20	12,494							12,494	12,494	13,906
Other Public Works	21								0	0	17,610
TOTAL (lines 12 - 21)	22	883,794	494,665	0			0		1,378,459	1,763,298	975,900
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	5,000							5,000	0	3,236
Community Mental Health	28								0	0	0
Other Health and Social Services	29	9,400							9,400	9,400	4,034
TOTAL (lines 23 - 29)	30	14,400	0	0			0		14,400	9,400	7,270
CULTURE & RECREATION											
Library Services	31	119,300	19,866						139,166	146,786	154,238
Museum, Band and Theater	32								0	0	0
Parks	33	49,700	1,716						51,416	25,925	31,070
Recreation	34	59,518	15,570						75,088	74,698	63,041
Cemetery	35	121,650	22,802						144,452	168,242	101,167
Community Center, Zoo, & Marina	36	42,051	3,343						45,394	37,588	36,108
Other Culture and Recreation	37	185,641	37,197						222,838	126,468	48,156
TOTAL (lines 31 - 37)	38	577,860	100,494	0			0		678,354	579,707	433,780

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	14,500							14,500	19,000	0
Economic Development	40	5,000							5,000	5,000	8,200
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	10,000							10,000	5,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	29,500	0	0			0		29,500	29,000	8,200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	103,219	20,314						123,533	126,437	112,478
Clerk, Treasurer, & Finance Adm.	47	157,647	29,193						186,840	190,846	172,526
Elections	48	2,700							2,700	0	0
Legal Services & City Attorney	49	10,000							10,000	4,510	8,470
City Hall & General Buildings	50	62,700							62,700	309,316	44,417
Tort Liability	51								0	0	1,652
Other General Government	52	400							400	1,513	0
TOTAL (lines 46 - 52)	53	336,666	49,507	0			0		386,173	632,622	339,543
DEBT SERVICE											
Gov Capital Projects	54				607,244				607,244	454,265	581,670
TIF Capital Projects	55					1,195,000			1,195,000	1,275,662	737,284
TOTAL CAPITAL PROJECTS	56	0	0	0		1,195,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,195,000	0		1,195,000	1,275,662	737,284
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,380,326	778,567	0	607,244	1,195,000	0		4,961,137	5,759,426	3,840,231
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,794,827	1,794,827	1,309,950	1,804,051
Sewer Utility	60							1,964,116	1,964,116	870,080	529,795
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							87,285	87,285	86,184	93,939
Landfill/Garbage	64							32,110	32,110	32,400	18,666
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							305,000	305,000	319,094	0
Enterprise DEBT SERVICE	70							0	0	0	276,472
Enterprise CAPITAL PROJECTS	71							0	0	0	510,218
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,183,338	4,183,338	2,617,708	3,233,141
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,380,326	778,567	0	607,244	1,195,000	0	4,183,338	9,144,475	8,377,134	7,073,372
Regular Transfers Out	75		230,530						230,530	192,745	289,302
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	230,530	0	0	0	0	0	230,530	192,745	289,302
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,380,326	1,009,097	0	607,244	1,195,000	0	4,183,338	9,375,005	8,569,879	7,362,674
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	601,895	2,149,250	0	456,272	0	193,614	465,103	3,866,134	4,828,655	4,010,423

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	843,046	387,679		227,653	0			1,458,378	1,398,691	1,357,277
	2								0	0	0
	3	843,046	387,679		227,653	0			1,458,378	1,398,691	1,357,277
	4								0	0	0
	5								0	0	90,766
Other City Taxes:											
	6	33,537	15,430		9,061	0			58,028	247,950	0
	7								0	0	21,935
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		246,120						246,120	456,096	504,743
	13	33,537	261,550		9,061	0			304,148	704,046	526,678
	14	10,575							10,575	10,795	10,869
	15	83,376			190,530				273,906	192,086	217,492
Intergovernmental:											
	16					1,000,000			1,000,000	1,000,000	208,336
	17		390,991						390,991	389,620	391,781
	18								0	8,952	67,500
	19					195,000			195,000	224,904	55,751
	20	0	390,991	0	0	1,195,000		0	1,585,991	1,623,476	723,368
Charges for Fees & Service:											
	21							1,794,827	1,794,827	1,309,950	1,762,080
	22							1,977,200	1,977,200	468,674	431,069
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							63,176	63,176	83,414	48,613
	27							61,000	61,000	62,190	68,180
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							305,100	305,100	290,380	77,505
	34	0	0		0	0	0	4,201,303	4,201,303	2,214,608	2,387,447
	35								0	0	22,658
	36	347,653							347,653	350,497	259,881
Other Financing Sources:											
	37				230,530				230,530	192,745	289,302
	38								0	0	0
	39	0	0	0	230,530	0	0	0	230,530	192,745	289,302
	40								0	2,701,167	65,308
	41								0	0	4,250
	42	0	0	0	230,530	0	0	0	230,530	2,893,912	358,860
Total Revenues except for beginning fund balance											
	43	1,318,187	1,040,220	0	657,774	1,195,000	0	4,201,303	8,412,484	9,388,111	5,955,296
	44	1,664,034	2,118,127	0	405,742	0	193,614	447,138	4,828,655	4,010,423	5,417,801
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	2,982,221	3,158,347	0	1,063,516	1,195,000	193,614	4,648,441	13,241,139	13,398,534	11,373,097

CITY OF Chariton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	843,046	387,679		227,653	0			1,458,378	1,398,691	1,357,277
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	843,046	387,679		227,653	0			1,458,378	1,398,691	1,357,277
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	90,766
Other City Taxes	6	33,537	261,550		9,061	0			304,148	704,046	526,678
Licenses & Permits	7	10,575	0					0	10,575	10,795	10,869
Use of Money and Property	8	83,376	0	0	190,530	0	0	0	273,906	192,086	217,492
Intergovernmental	9	0	390,991	0	0	1,195,000		0	1,585,991	1,623,476	723,368
Charges for Fees & Service	10	0	0		0	0	0	4,201,303	4,201,303	2,214,608	2,387,447
Special Assessments	11	0	0		0	0		0	0	0	22,658
Miscellaneous	12	347,653	0		0	0		0	347,653	350,497	259,881
Sub-Total Revenues	13	1,318,187	1,040,220	0	427,244	1,195,000		4,201,303	8,181,954	6,494,199	5,596,436
Other Financing Sources:											
Total Transfers In	14	0	0	0	230,530	0	0	0	230,530	192,745	289,302
Proceeds of Debt	15	0	0	0	0	0		0	0	2,701,167	65,308
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	4,250
Total Revenues and Other Sources	17	1,318,187	1,040,220	0	657,774	1,195,000		4,201,303	8,412,484	9,388,111	5,955,296
Expenditures & Other Financing Uses											
Public Safety	18	538,106	133,901	0			0		672,007	1,015,472	756,584
Public Works	19	883,794	494,665	0			0		1,378,459	1,763,298	975,900
Health and Social Services	20	14,400	0	0			0		14,400	9,400	7,270
Culture and Recreation	21	577,860	100,494	0			0		678,354	579,707	433,780
Community and Economic Development	22	29,500	0	0			0		29,500	29,000	8,200
General Government	23	336,666	49,507	0			0		386,173	632,622	339,543
Debt Service	24	0	0	0	607,244		0		607,244	454,265	581,670
Capital Projects	25	0	0	0		1,195,000	0		1,195,000	1,275,662	737,284
Total Government Activities Expenditures	26	2,380,326	778,567	0	607,244	1,195,000	0		4,961,137	5,759,426	3,840,231
Business Type Proprietary: Enterprise & ISF	27							4,183,338	4,183,338	2,617,708	3,233,141
Total Gov & Bus Type Expenditures	28	2,380,326	778,567	0	607,244	1,195,000	0	4,183,338	9,144,475	8,377,134	7,073,372
Total Transfers Out	29	0	230,530	0	0	0	0	0	230,530	192,745	289,302
Total ALL Expenditures/Fund Transfers Out	30	2,380,326	1,009,097	0	607,244	1,195,000	0	4,183,338	9,375,005	8,569,879	7,362,674
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,062,139	31,123	0	50,530	0	0	17,965	-962,521	818,232	-1,407,378
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,664,034	2,118,127	0	405,742	0	193,614	447,138	4,828,655	4,010,423	5,417,801
Ending Fund Balance June 30	35	601,895	2,149,250	0	456,272	0	193,614	465,103	3,866,134	4,828,655	4,010,423

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

Fiscal Year
2010

City Name: Chariton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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- Refunding Sewer, Fire, Street	715,000	November-99	50,000	2,650	300	52,950		52,950
(2)	Corporate Purpose - Street, Equip,PD	600,000	July-05	100,000	3,550	400	103,950		103,950
(3)	Economic Development Note	50,000	June-04	5,000	1,109	0	6,109	5,000	1,109
(4)	Corporate Purpose - Street, City Hall, Equip,	2,995,000	August-08	135,000	118,305	400	253,705	175,000	78,705
(5)	Corporate Purpose-Swimming Pool	1,980,000	December-99	135,000	55,230	300	190,530	190,530	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			425,000	180,844	1,400	607,244	370,530	236,714

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				425,000	180,844	1,400	607,244	370,530	236,714

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Chariton, Iowa

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

on April 20, 2009 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 \$ 16.89739

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 Ryun

City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,458,378	1,398,691	1,357,277
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,458,378	1,398,691	1,357,277
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	90,766
Other City Taxes	6	304,148	704,046	526,678
Licenses & Permits	7	10,575	10,795	10,869
Use of Money and Property	8	273,906	192,086	217,492
Intergovernmental	9	1,585,991	1,623,476	723,368
Charges for Fees & Service	10	4,201,303	2,214,608	2,387,447
Special Assessments	11	0	0	22,658
Miscellaneous	12	347,653	350,497	259,881
Other Financing Sources	13	230,530	2,893,912	358,860
Total Revenues and Other Sources	14	8,412,484	9,388,111	5,955,296
Expenditures & Other Financing Uses				
Public Safety	15	672,007	1,015,472	756,584
Public Works	16	1,378,459	1,763,298	975,900
Health and Social Services	17	14,400	9,400	7,270
Culture and Recreation	18	678,354	579,707	433,780
Community and Economic Development	19	29,500	29,000	8,200
General Government	20	386,173	632,622	339,543
Debt Service	21	607,244	454,265	581,670
Capital Projects	22	1,195,000	1,275,662	737,284
Total Government Activities Expenditures	23	4,961,137	5,759,426	3,840,231
Business Type / Enterprises	24	4,183,338	2,617,708	3,233,141
Total ALL Expenditures	25	9,144,475	8,377,134	7,073,372
Transfers Out	26	230,530	192,745	289,302
Total ALL Expenditures/Transfers Out	27	9,375,005	8,569,879	7,362,674
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-962,521	818,232	-1,407,378
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,828,655	4,010,423	5,417,801
Ending Fund Balance June 30	31	3,866,134	4,828,655	4,010,423