

90-864

Adoption of Budget and Certification of City Taxes

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

The City of: Chillicothe County Name: WAPELLO Date Budget Adopted: 03/07/06
(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 90	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,076,282	2b		1,066,018
		DEBT SERVICE	3a	1,076,282	3b		1,066,018
Ag Land	4a	17,025					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	8,270	8,191	43 7.68386
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	0	0	46 0
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	2,594	2,569	52 2.41015
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	10,864	10,760	
384.1	3.00375	Ag Land		26	0	0	63 0
Total General Fund Tax Levies (25 + 26)				27	10,864	10,760	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0
Sub Total Special Revenue Levies (28+32)				33	0	0	
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	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	10,864	10,760	72 10.09401

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 Chillicothe

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	24,630					24,630		24,630
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,607					24,607		24,607
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,060					35,060		35,060
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,177	0	0	0	0	14,177	0	14,177
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	14,177	0	0	0	0	14,177	0	14,177
Re-Est Revenues	6	26,565	0	0	0	0	26,565	0	26,565
Re-Est Expenditures	7	30,589	0	0	0	0	30,589	0	30,589
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	10,153	0	0	0	0	10,153	0	10,153
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	10,153	0	0	0	0	10,153	0	10,153
Revenues	11	10,864	0	0	0	0	10,864	0	10,864
Expenditures	12	14,080	0	0	0	0	14,080	0	14,080
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,937	0	0	0	0	6,937	0	6,937

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	500					328	500	0
Flood Control	4						329	0	0
Fire Department	5	1,200					330	1,200	125
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	1,000					349	1,000	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,700	0		0		2,700	125	814
Public Works									
Roads, Bridges, & Sidewalks	12	2,000					353	2,000	16,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,500					324	2,500	3,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	300					354	300	800
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	3,439
TOTAL (lines 12 - 21)	22	4,800	0		0		4,800	23,239	23,008
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	80						344	80	75	72
Museum, Band and Theater 32							345	0	0	0
Parks 33	200						346	200	500	975
Recreation 34							587	0	0	258
Cemetery 35	200						366	200	200	200
Community Center, Zoo, & Marina 36							347	0	0	0
Other Culture and Recreation 37							348	0	0	0
TOTAL (lines 31 - 37) 38	480	0			0		480	775	1,505	
Community and Economic Development										
Community Beautification 39							367	0	0	0
Economic Development 40							368	0	0	0
Housing and Urban Renewal 41							369	0	0	0
Planning & Zoning 42							379	0	0	0
Other Com & Econ Development 43							370	0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0	
General Government										
Mayor, Council, & City Manager 45	1,500						375	1,500	1,500	1,480
Clerk, Treasurer, & Finance Adm. 46	1,500						376	1,500	2,000	1,741
Elections 47	600						377	600	600	0
Legal Services & City Attorney 48	1,000						378	1,000	750	488
City Hall & General Buildings 49							380	0	0	747
Tort Liability 50	1,500						382	1,500	1,600	1,838
Other General Government 51							381	0	0	0
TOTAL (lines 45 - 51) 52	6,100	0			0		6,100	6,450	6,294	
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	14,080	0	0	0	0		14,080	30,589	31,621	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56							360	0	0	0
Sewer Utility 57							357	0	0	0
Electric Utility 58							361	0	0	0
Gas Utility 59							362	0	0	0
Airport 60							365	0	0	0
Landfill/Garbage 61							383	0	0	0
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							446	0	0	0
Enterprise DEBT SERVICE 67							447	0	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	14,080	0	0	0	0	0	14,080	30,589	31,621	
Transfers Out 71							0	0	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	14,080	0	0	0	0	0	14,080	30,589	31,621	
Continuing Appropriation 73							0	0	0	
Ending Fund Balance June 30 74	6,937	0	20	0	0	0	6,937	10,153	14,177	

* 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 Chillicothe

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	10,760	0	0	0			10,760	8,000	7,751
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	10,760	0	0	0			10,760	8,000	7,751
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	104	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	104	0	0	0			104	10,000	6,291
Licenses & Permits 13								0	465
Use of Money & Property 14								0	465
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16							400	0	8,100
Other State Grants & Reimbursements 17							401	0	6,661
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	8,100	6,661
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	10,864	0	0	0	0	0	10,864	26,565	21,168
Beginning Fund Balance July 1 41	10,153	0	0	0	0	0	10,153	14,177	24,630
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	21,017	0	0	0	0	0	21,017	40,742	45,798

CITY OF Chillicothe 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	10,760	106	0	134	0	161	0					234	10,760	264	8,000	294	7,751
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	10,760	108	0	136	0	163	0					236	10,760	266	8,000	296	7,751
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	104	111	0	138	0	165	0					239	104	269	10,000	299	6,291
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	465
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	465	301	0
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	8,100	302	6,661
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	10,864	118	0	144	0	171	0	197	0	216	0	246	10,864	276	26,565	306	21,168
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	10,864	120	0	148	0	175	0	200	0	220	0	250	10,864	280	26,565	310	21,168
Expenditures & Other Financing Uses																		
Public Safety	600	2,700	609	0							623	0	335	2,700	632	125	642	814
Public Works	601	4,800	610	0							624	0	336	4,800	633	23,239	643	23,008
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	480	612	0							626	0	371	480	635	775	645	1,505
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	6,100	614	0							628	0	373	6,100	637	6,450	647	6,294
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	14,080	617	0	619	0	622	0	631	0			442	14,080	640	30,589	650	31,621
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	14,080	125	0	153	0	180	0	205	0	225	0	255	14,080	285	30,589	315	31,621
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	14,080	130	0	157	0	185	0	208	0	230	0	260	14,080	290	30,589	320	31,621
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,216	131	0	158	0	186	0	209	0	231	0	261	-3,216	291	-4,024	321	-10,453
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	10,153	132	0	159	0	187	0	210	0	232	0	262	10,153	292	14,177	322	24,630
Ending Fund Balance June 30	105	6,937	133	0	160	0	188	0	211	0	233	0	263	6,937	293	10,153	323	14,177

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

City Name: Chillicothe

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)							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

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

Fiscal Year
2007

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 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
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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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Chillicothe** , Iowa

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

on 03/07/06 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 \$ 10.09401

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

641-935-2411
 phone number

 Donna Hill
 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	10,760	8,000	7,751
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,760	8,000	7,751
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	104	10,000	6,291
Licenses & Permits	7	0	0	465
Use of Money and Property	8	0	465	0
Intergovernmental	9	0	8,100	6,661
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	10,864	26,565	21,168
Expenditures & Other Financing Uses				
Public Safety	15	2,700	125	814
Public Works	16	4,800	23,239	23,008
Health and Social Services	17	0	0	0
Culture and Recreation	18	480	775	1,505
Community and Economic Development	19	0	0	0
General Government	20	6,100	6,450	6,294
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	14,080	30,589	31,621
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	14,080	30,589	31,621
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	14,080	30,589	31,621
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,216	-4,024	-10,453
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	10,153	14,177	24,630
Ending Fund Balance June 30	31	6,937	10,153	14,177