

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 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	841,918	2,266,309	-15,116	64,834	-288,650	221,810	3,091,105	958,977	4,050,082
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,760,011	1,380,488	150,350	476,497	454,820	3,269	4,225,435	2,876,829	7,102,264
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,627,993	1,324,143	128,180	444,035	306,112	0	3,830,463	2,258,706	6,089,169
Ending Fund Balance June 30 (pg 12, line 261) *	4	973,936	2,322,654	7,054	97,296	-139,942	225,079	3,486,077	1,577,100	5,063,177
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2018										
Beginning Fund Balance	5	973,936	2,322,654	7,054	97,296	-139,942	225,079	3,486,077	1,577,100	5,063,177
Re-Est Revenues	6	2,118,271	905,587	150,000	466,025	126,000	3,000	3,768,883	1,594,150	5,363,033
Re-Est Expenditures	7	2,172,857	823,789	150,000	466,025	50,000	0	3,662,671	1,291,724	4,954,395
Ending Fund Balance	8	919,350	2,404,452	7,054	97,296	-63,942	228,079	3,592,289	1,879,526	5,471,815
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2019										
Beginning Fund Balance	9	919,350	2,404,452	7,054	97,296	-63,942	228,079	3,592,289	1,879,526	5,471,815
Revenues	10	2,158,147	928,303	150,000	459,139	125,000	3,000	3,823,589	1,679,607	5,503,196
Expenditures	11	2,358,159	923,969	150,000	459,139	50,000	0	3,941,267	1,657,782	5,599,049
Ending Fund Balance	12	719,338	2,408,786	7,054	97,296	11,058	231,079	3,474,611	1,901,351	5,375,962

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	490,776	106,505						597,281	665,564
Jail	2								0	0
Emergency Management	3	0							0	1,411
Flood Control	4								0	0
Fire Department	5	57,010	5,500						62,510	54,833
Ambulance	6								0	0
Building Inspections	7	39,000	25,517						64,517	81,136
Miscellaneous Protective Services	8								0	0
Animal Control	9	0							0	312
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	586,786	137,522				0		724,308	803,256
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	37,050	578,835						615,885	773,672
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	64,000							64,000	4,686
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	6,500							6,500	6,125
Other Public Works	21								0	20
TOTAL (lines 12 - 21)	22	107,550	578,835				0		686,385	784,503
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	7,400							7,400	7,400
TOTAL (lines 23 - 29)	30	7,400	0				0		7,400	7,400
CULTURE & RECREATION										
Library Services	31	114,734	23,207						137,941	171,312
Museum, Band and Theater	32								0	0
Parks	33	27,000	2,700						29,700	20,531
Recreation	34	52,850	7,170						60,020	57,622
Cemetery	35	97,500	19,512						117,012	99,134
Community Center, Zoo, & Marina	36	66,100	5,100						71,200	83,036
Other Culture and Recreation	37	146,800	6,810						153,610	114,277
TOTAL (lines 31 - 37)	38	504,984	64,499				0		569,483	545,912

CITY OF Chariton

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	4,300							4,300	0
Economic Development	40	90,000		24,000					114,000	4,674
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	17,767
Other Com & Econ Development	43								0	43,646
TOTAL (lines 39 - 44)	45	94,300	0	24,000			0		118,300	66,087
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	125,800	23,523						149,323	144,547
Clerk, Treasurer, & Finance Adm.	47	105,950	19,410						125,360	116,278
Elections	48	2,000							2,000	0
Legal Services & City Attorney	49	12,000							12,000	7,460
City Hall & General Buildings	50	52,500							52,500	24,317
Tort Liability	51								0	22,670
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	298,250	42,933	0			0		341,183	315,272
DEBT SERVICE	54	0			466,025				466,025	444,035
Gov Capital Projects	55	340,000							340,000	643,248
TIF Capital Projects	56					50,000			50,000	0
TOTAL CAPITAL PROJECTS	57	340,000	0	0		50,000	0		390,000	643,248
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,939,270	823,789	24,000	466,025	50,000	0		3,303,084	3,609,713
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60							855,024	855,024	577,517
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							61,100	61,100	41,854
Landfill/Garbage	64							39,900	39,900	23,145
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							93,700	93,700	2,825
Other Business Type (city hosp., ISF, parking, etc.)	69							217,000	217,000	0
Enterprise DEBT SERVICE	70								0	88,633
Enterprise CAPITAL PROJECTS	71								0	1,484,580
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,266,724	1,266,724	2,218,554
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,939,270	823,789	24,000	466,025	50,000	0	1,266,724	4,569,808	5,828,267
Regular Transfers Out	75	233,587						25,000	258,587	160,902
Internal TIF Loan Transfers Out	76			126,000				0	126,000	100,000
Total ALL Transfers Out	77	233,587	0	126,000	0	0	0	25,000	384,587	260,902
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,172,857	823,789	150,000	466,025	50,000	0	1,291,724	4,954,395	6,089,169
Ending Fund Balance June 30	79	919,350	2,404,452	7,054	97,296	-63,942	228,079	1,879,526	5,471,815	5,063,177

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2018 **Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	863,846	367,256		450,459				1,681,561	1,703,503
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	863,846	367,256		450,459	0			1,681,561	1,703,503
Delinquent Property Taxes	4								0	0
TIF Revenues	5			150,000					150,000	150,350
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	31,338	13,331		15,566				60,235	28,686
Utility franchise tax (Iowa Code Chapter 364.2)	7	75,000							75,000	104,011
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	30,000							30,000	33,426
Other Local Option Taxes	12	355,000							355,000	399,579
Subtotal - Other City Taxes (lines 6 thru 12)	13	491,338	13,331		15,566	0			520,235	565,702
Licenses & Permits	14	27,000							27,000	11,862
Use of Money & Property	15	70,000					3,000		73,000	79,428
Intergovernmental:										
Federal Grants & Reimbursements	16							304,000	304,000	1,488,084
Road Use Taxes	17		525,000						525,000	536,425
Other State Grants & Reimbursements	18								0	6,244
Local Grants & Reimbursements	19	76,400							76,400	56,961
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,400	525,000	0	0	0		304,000	905,400	2,087,714
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							819,750	819,750	791,365
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26							72,500	72,500	11,498
Landfill/Garbage	27							56,900	56,900	53,538
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							65,000	65,000	60,142
Other Fees & Charges for Service	33	189,100						276,000	465,100	98,148
Subtotal - Charges for Service (lines 21 thru 33)	34	189,100	0		0	0	0	1,290,150	1,479,250	1,014,691
Special Assessments	35								0	0
Miscellaneous	36	142,000							142,000	411,139
Other Financing Sources:										
Regular Operating Transfers In	37	258,587							0	258,587
Internal TIF Loan Transfers In	38	0				126,000			126,000	100,000
Subtotal ALL Operating Transfers In	39	258,587	0	0	0	126,000	0	0	384,587	260,902
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	805,473
Proceeds of Capital Asset Sales	41								0	11,500
Subtotal-Other Financing Sources (lines 36 thru 38)	42	258,587	0	0	0	126,000	0	0	384,587	1,077,875
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,118,271	905,587	150,000	466,025	126,000	3,000	1,594,150	5,363,033	7,102,264
Beginning Fund Balance July 1	44	973,936	2,322,654	7,054	97,296	-139,942	225,079	1,577,100	5,063,177	4,050,082
TOTAL REVENUES & BEGIN BALANCE (lines 31+42)	45	3,092,207	3,228,241	157,054	563,321	-13,942	228,079	3,171,250	10,426,210	11,152,346

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	489,599	138,750						628,349	597,281	665,564
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	0	1,411
Flood Control	4								0	0	0
Fire Department	5	55,510	5,500						61,010	62,510	54,833
Ambulance	6								0	0	0
Building Inspections	7	50,000	28,549						78,549	64,517	81,136
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	312
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	597,609	172,799				0		770,408	724,308	803,256
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	174,050	641,147						815,197	615,885	773,672
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	64,000							64,000	64,000	4,686
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,500							6,500	6,500	6,125
Other Public Works	21								0	0	20
TOTAL (lines 12 - 21)	22	244,550	641,147				0		885,697	686,385	784,503
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	9,000							9,000	7,400	7,400
TOTAL (lines 23 - 29)	30	9,000	0				0		9,000	7,400	7,400
CULTURE & RECREATION											
Library Services	31	126,900	20,907						147,807	137,941	171,312
Museum, Band and Theater	32								0	0	0
Parks	33	38,200							38,200	29,700	20,531
Recreation	34	52,850	7,371						60,221	60,020	57,622
Cemetery	35	92,184	20,557						112,741	117,012	99,134
Community Center, Zoo, & Marina	36	66,100	5,100						71,200	71,200	83,036
Other Culture and Recreation	37	146,800	6,810						153,610	153,610	114,277
TOTAL (lines 31 - 37)	38	523,034	60,745				0		583,779	569,483	545,912

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,300							4,300	4,300	0
Economic Development	40		65,000		25,000					90,000	114,000	4,674
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	17,767
Other Com & Econ Development	43		22,000							22,000	0	43,646
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		91,300	0	25,000			0		116,300	118,300	66,087
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		156,750	25,098						181,848	149,323	144,547
Clerk, Treasurer, & Finance Adm.	47		127,750	24,180						151,930	125,360	116,278
Elections	48									0	2,000	0
Legal Services & City Attorney	49		12,000							12,000	12,000	7,460
City Hall & General Buildings	50		52,500							52,500	52,500	24,317
Tort Liability	51									0	0	22,670
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		349,000	49,278	0			0		398,278	341,183	315,272
DEBT SERVICE	54		0			459,139				459,139	466,025	444,035
Gov Capital Projects	55		330,500							330,500	340,000	643,248
TIF Capital Projects	56						50,000			50,000	50,000	0
TOTAL CAPITAL PROJECTS	57		330,500	0	0		50,000	0		380,500	390,000	643,248
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,144,993	923,969	25,000	459,139	50,000	0		3,603,101	3,303,084	3,609,713
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								545,585	545,585	855,024	577,517
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63								50,800	50,800	61,100	41,854
Landfill/Garbage	64								41,900	41,900	39,900	23,145
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								53,700	53,700	93,700	2,825
Other Business Type (city hosp., ISF, parking, etc.)	69								207,000	207,000	217,000	0
Enterprise DEBT SERVICE	70								93,797	93,797	0	88,633
Enterprise CAPITAL PROJECTS	71								640,000	640,000	0	1,484,580
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,632,782	1,632,782	1,266,724	2,218,554
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,144,993	923,969	25,000	459,139	50,000	0	1,632,782	5,235,883	4,569,808	5,828,267
Regular Transfers Out	75		213,166							238,166	258,587	160,902
Internal TIF Loan / Repayment Transfers Out	76				125,000					125,000	126,000	100,000
Total ALL Transfers Out	77		213,166	0	125,000	0	0	0	25,000	363,166	384,587	260,902
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,358,159	923,969	150,000	459,139	50,000	0	1,657,782	5,599,049	4,954,395	6,089,169
Ending Fund Balance June 30	79		719,338	2,408,786	7,054	97,296	11,058	231,079	1,901,351	5,375,962	5,471,815	5,063,177

* 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.

REVENUES DETAIL
Fiscal Year Ending

2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	840,505	360,604		438,626	0			1,639,735	1,681,561	1,703,503
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	840,505	360,604		438,626	0			1,639,735	1,681,561	1,703,503
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,000					150,000	150,000	150,350
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	41,226	17,699		20,513	0			79,438	60,235	28,686
Utility franchise tax (Iowa Code Chapter 364.2)	7	75,000							75,000	75,000	104,011
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	32,000							32,000	30,000	33,426
Other Local Option Taxes	12	365,000							365,000	355,000	399,579
Subtotal - Other City Taxes (lines 6 thru 12)	13	513,226	17,699		20,513	0			551,438	520,235	565,702
Licenses & Permits	14	27,000							27,000	27,000	11,862
Use of Money & Property	15	70,000					3,000		73,000	73,000	79,428
Intergovernmental:											
Federal Grants & Reimbursements	16							400,000	400,000	304,000	1,488,084
Road Use Taxes	17		550,000						550,000	525,000	536,425
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	6,244
Local Grants & Reimbursements	19	75,000							75,000	76,400	56,961
Subtotal - Intergovernmental (lines 16 thru 19)	20	75,000	550,000	0	0	0		400,000	1,025,000	905,400	2,087,714
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							844,750	844,750	819,750	791,365
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							61,757	61,757	72,500	11,498
Landfill/Garbage	27							56,900	56,900	56,900	53,538
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							65,200	65,200	65,000	60,142
Other Fees & Charges for Service	33							251,000	251,000	465,100	98,148
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,279,607	1,279,607	1,479,250	1,014,691
Special Assessments	35								0	0	0
Miscellaneous	36	394,250							394,250	142,000	411,139
Other Financing Sources:											
Regular Operating Transfers In	37	238,166							238,166	258,587	160,902
Internal TIF Loan Transfers In	38	0				125,000			125,000	126,000	100,000
Subtotal ALL Operating Transfers In	39	238,166	0	0	0	125,000	0	0	363,166	384,587	260,902
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	805,473
Proceeds of Capital Asset Sales	41								0	0	11,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	238,166	0	0	0	125,000	0	0	363,166	384,587	1,077,875
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,158,147	928,303	150,000	459,139	125,000	3,000	1,679,607	5,503,196	5,363,033	7,102,264
Beginning Fund Balance July 1	44	919,350	2,404,452	7,054	97,296	-63,942	228,079	1,879,526	5,471,815	5,063,177	4,050,082
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,077,497	3,332,755	157,054	556,435	61,058	231,079	3,559,133	10,975,011	10,426,210	11,152,346

CITY OF Chariton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	840,505	360,604		438,626	0			1,639,735	1,681,561	1,703,503
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	840,505	360,604		438,626	0			1,639,735	1,681,561	1,703,503
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,000					150,000	150,000	150,350
Other City Taxes	6	513,226	17,699		20,513	0			551,438	520,235	565,702
Licenses & Permits	7	27,000	0		0	0		0	27,000	27,000	11,862
Use of Money and Property	8	70,000	0	0	0	0	3,000		73,000	73,000	79,428
Intergovernmental	9	75,000	550,000	0	0	0		400,000	1,025,000	905,400	2,087,714
Charges for Fees & Service	10	0	0		0	0		1,279,607	1,279,607	1,479,250	1,014,691
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	394,250	0		0	0		0	394,250	142,000	411,139
Sub-Total Revenues	13	1,919,981	928,303	150,000	459,139	0	3,000	1,679,607	5,140,030	4,978,446	6,024,389
Other Financing Sources:											
Total Transfers In	14	238,166	0	0	0	125,000		0	363,166	384,587	260,902
Proceeds of Debt	15	0	0	0	0	0		0	0	0	805,473
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	11,500
Total Revenues and Other Sources	17	2,158,147	928,303	150,000	459,139	125,000	3,000	1,679,607	5,503,196	5,363,033	7,102,264
Expenditures & Other Financing Uses											
Public Safety	18	597,609	172,799	0				0	770,408	724,308	803,256
Public Works	19	244,550	641,147	0				0	885,697	686,385	784,503
Health and Social Services	20	9,000	0	0				0	9,000	7,400	7,400
Culture and Recreation	21	523,034	60,745	0				0	583,779	569,483	545,912
Community and Economic Development	22	91,300	0	25,000				0	116,300	118,300	66,087
General Government	23	349,000	49,278	0				0	398,278	341,183	315,272
Debt Service	24	0	0	0	459,139			0	459,139	466,025	444,035
Capital Projects	25	330,500	0	0		50,000		0	380,500	390,000	643,248
Total Government Activities Expenditures	26	2,144,993	923,969	25,000	459,139	50,000		0	3,603,101	3,303,084	3,609,713
Business Type Proprietary: Enterprise & ISF	27							1,632,782	1,632,782	1,266,724	2,218,554
Total Gov & Bus Type Expenditures	28	2,144,993	923,969	25,000	459,139	50,000		1,632,782	5,235,883	4,569,808	5,828,267
Total Transfers Out	29	213,166	0	125,000	0	0		25,000	363,166	384,587	260,902
Total ALL Expenditures/Fund Transfers Out	30	2,358,159	923,969	150,000	459,139	50,000		1,657,782	5,599,049	4,954,395	6,089,169
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-200,012	4,334	0	0	75,000	3,000	21,825	-95,853	408,638	1,013,095
Beginning Fund Balance July 1	33	919,350	2,404,452	7,054	97,296	-63,942	228,079	1,879,526	5,471,815	5,063,177	4,050,082
Ending Fund Balance June 30	34	719,338	2,408,786	7,054	97,296	11,058	231,079	1,901,351	5,375,962	5,471,815	5,063,177

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

City Name: Chariton

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) State Revolving Loan Fund (WW Revenue)	808,000	NON - GO	FY2009		33,000	22,295	2,000	57,295	57,295	0
(2) General Obligation (Crossover Funding)	2,070,000	GO	FY2012		245,000	38,550	1,000	284,550		284,550
(3) SRF Loan (Wastewater Revenue)	600,000	NON - GO	FY2017		25,000	10,064	1,438	36,502	36,502	0
(4) Ladder Truck (Payment 1 of 5)	524,000	GO	FY2017/19		111,000	2,656		113,656	50,000	63,656
(5) Dumptruck (Payment 3 of 5)	125,000	GO	FY2017		25,000	1,000		26,000		26,000
(6) Street Patcher and Tank (Payment 3 of 5.5)	87,000	NON - GO	FY2017		18,250	529		18,779	18,779	0
(7) Vehicle Payment 2 of 3 Pub Works 2017 F150	27,000	GO	FY2018		8,335	250		8,585		8,585
(8) Vehicle Payment 2 of 3 Police 2017 Charger	30,000	GO	FY2018		7,948	250		8,198		8,198
(9)		NO SELECTION						0		0
(10) Loader Purchase	125,000	GO	FY2019		24,000	1,000		25,000		25,000
(11) Vehicle Purchase- Admin	29,250	GO	FY2019		9,500	250		9,750		9,750
(12) Vehicle Purchase- Used Police Sedan	20,100	GO	FY2019		20,000	100		20,100		20,100
(13) Vehicle Purchase- 1-ton Pickup & Equipment	39,900	GO	FY2019		13,000	300		13,300		13,300
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)			TOTALS		540,033	77,244	4,438	621,715	162,576	459,139

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

City Name: Chariton

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

Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					540,033	77,244	4,438	621,715	162,576	459,139

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

City Name: Chariton

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Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					540,033	77,244	4,438	621,715	162,576	459,139

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

City Name: Chariton

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Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					540,033	77,244	4,438	621,715	162,576	459,139

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

City Name: Chariton

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Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					540,033	77,244	4,438	621,715	162,576	459,139