

# 59-563

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-10

The City of: Chariton

County Name: LUCAS

Date Budget Adopted: 3/7/2016  
(Date xxx/xx/xx)

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

<p>County Auditor Date Stamp</p>	<p>January 1, 2015 Property Valuations</p>	<p>Telephone Number</p>	<p>Signature</p>	<p>Last Official Census</p>															
	<table border="1"> <tr> <td>Regular</td> <td>2a</td> <td>89,493,565</td> <td>2b</td> <td>86,406,192</td> </tr> <tr> <td>DEBT SERVICE</td> <td>3a</td> <td>93,906,136</td> <td>3b</td> <td>90,818,763</td> </tr> <tr> <td>Ag Land</td> <td>4a</td> <td>178,536</td> <td></td> <td></td> </tr> </table>	Regular	2a	89,493,565	2b	86,406,192	DEBT SERVICE	3a	93,906,136	3b	90,818,763	Ag Land	4a	178,536					4,321
Regular	2a	89,493,565	2b	86,406,192															
DEBT SERVICE	3a	93,906,136	3b	90,818,763															
Ag Land	4a	178,536																	

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	5 724,898	699,890	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
(384) 12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 82,000	79,171	46 0.91627
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 72,550	70,047	52 0.81067
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>					
(384) 12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 879,448	849,108	
384.1	3.00375	Ag Land	26 536	536	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 879,984	849,644	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 24,163	23,330	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 168,100	162,301	1.87835
Rules	Amt Nec	Other Employee Benefits	31 175,500	169,445	1.96103
<b>Total Employee Benefit Levies (29,30,31)</b>			32 343,600	331,746	65 3.83938
<b>Sub Total Special Revenue Levies (28+32)</b>			33 367,763	355,076	
<b>Valuation</b>					
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 367,763	355,076	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 464,445	449,175	70 4.94584
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 1,712,192	1,653,895	72 18.88216

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Chariton

		(1) 2015		(2) 2016		(3) 2017		Total Government (H)	Proprietary (I)	Grand Total (J)
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Tot Govt	Proprietary	Grand Total
<b>* Annual Report FY</b>										
	Beginning Fund Balance July 1 (pg 5, line 134) *	878,090	2,044,307	-5,246	1,967,613	0	215,766	5,100,530	2,066,207	7,166,737
	Actual Revenues Except Beg Bal (pg 5, line 132) *	2,706,393	2,618,282	0	440,724	0	3,413	5,768,812	4,280,004	10,048,816
	Actual Expenditures Except End Bal (pg 12, line 259) *	2,639,561	2,646,952	10,000	2,377,683	0	0	7,674,196	3,435,549	11,109,745
	Ending Fund Balance June 30 (pg 12, line 261) *	944,922	2,015,637	-15,246	30,654	0	219,179	3,195,146	2,910,662	6,105,808
<b>** Re-Estimated FY</b>										
	Beginning Fund Balance	944,922	2,015,637	-15,246	30,654	0	219,179	3,195,146	2,910,662	6,105,808
	Re-Est Revenues	1,500,674	2,042,334	150,000	423,527	0	0	4,116,535	2,317,226	6,433,761
	Re-Est Expenditures	1,513,017	1,934,362	134,000	440,247	0	0	4,021,626	2,258,717	6,280,343
	Ending Fund Balance	932,579	2,123,609	754	13,934	0	219,179	3,290,055	2,969,171	6,259,226
<b>** Budget FY</b>										
	Beginning Fund Balance	932,579	2,123,609	754	13,934	0	219,179	3,290,055	2,969,171	6,259,226
	Revenues	3,138,806	867,763	150,000	464,445	0	0	4,621,014	1,952,113	6,573,127
	Expenditures	3,013,145	793,588	150,000	464,445	0	0	4,421,178	1,493,304	5,914,482
	Ending Fund Balance	1,058,240	2,197,784	754	13,934	0	219,179	3,489,891	3,427,980	6,917,871

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

\*\* 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 2016

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 2016 (J)	ACTUAL 2015 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	456,893	146,488						603,381	593,248
Jail	2								0	0
Emergency Management	3								0	1,351
Flood Control	4								0	0
Fire Department	5	48,400	3,000						51,400	97,100
Ambulance	6								0	0
Building Inspections	7	40,000	14,792						54,792	34,670
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
<b>TOTAL (lines 1 - 10)</b>	11	545,293	164,280	0			0		709,573	726,369
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	55,050	542,922						597,972	603,084
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	64,000							64,000	0
Traffic Control and Safety	15								0	0
Snow Removal	16								0	12,474
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	0
Other Public Works	21								0	15,842
<b>TOTAL (lines 12 - 21)</b>	22	125,550	542,922	0			0		668,472	631,400
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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
<b>TOTAL (lines 23 - 29)</b>	30	7,400	0	0			0		7,400	7,400
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	118,050	21,167						139,217	121,553
Museum, Band and Theater	32								0	0
Parks	33	27,500	1,000						28,500	23,750
Recreation	34	60,734	21,922						82,656	70,024
Cemetery	35	95,066	28,748						123,814	72,770
Community Center, Zoo, & Marina	36	43,100	4,700						47,800	0
Other Culture and Recreation	37	123,100	6,708						129,808	298,090
<b>TOTAL (lines 31 - 37)</b>	38	467,550	84,245	0			0		551,795	586,187

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**  
**RE-ESTIMATED Fiscal Year Ending 2016**

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL	
	REVENUES	SPECIAL	SPECIAL	SERVICE	PROJECTS	REVENUES	REVENUES	2016	2015	
	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
<b>GOVERNMENT ACTIVITIES CONT.</b>										
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39	4,400							4,400	800	
40	15,000	608,000	12,000					635,000	0	
41								0	1,601,573	
42								0	0	
43	0							0	38,366	
44										
45	19,400	608,000	12,000			0		639,400	1,640,739	
<b>GENERAL GOVERNMENT</b>										
46	115,700	22,230						137,930	147,656	
47	171,124	34,781						205,905	163,896	
48								0	0	
49	14,000							14,000	3,905	
50	47,000							47,000	23,726	
51								0	25,777	
52	0							0	8,465	
53	347,824	57,011	0			0		404,835	373,425	
54				423,527				423,527	2,377,683	
55		275,000						275,000	1,143,447	
56								0	0	
57	0	275,000	0		0	0		275,000	1,143,447	
58	1,513,017	1,731,458	12,000	423,527	0	0		3,680,002	7,486,650	
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>										
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59									2,009,998	
60								1,353,195	604,429	
61								0	0	
62								474,176	66,772	
63								32,937	13,429	
64								0	0	
65								0	0	
66								0	0	
67								0	0	
68								51,200	13,263	
69								307,000	595,340	
70								0	0	
71								0	0	
72								2,218,508	3,303,231	
73								2,218,508	10,789,881	
74	1,513,017	1,731,458	12,000	423,527	0	0		5,898,510	319,864	
75		202,904		16,720				122,000	0	
76			122,000					40,209	0	
77	0	202,904	122,000	16,720	0	0		381,833	319,864	
78	1,513,017	1,934,362	134,000	440,247	0	0		2,258,717	11,109,745	
<b>TOTAL ALL EXPENDITURES (lines 59+74)</b>										
79	932,579	2,123,609	754	13,934	0	219,179		6,259,226	6,105,808	
<b>Ending Fund Balance June 30</b>										

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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	427,380	116,760						544,140	603,381	593,248
Jail								0	0	0
Emergency Management								0	0	1,351
Flood Control								0	0	0
Fire Department	802,010	2,000						804,010	51,400	97,100
Ambulance								0	0	0
Building Inspections	38,500	24,967						63,467	54,792	34,670
Miscellaneous Protective Services								0	0	0
Animal Control								0	0	0
Other Public Safety								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>1,267,890</b>	<b>143,727</b>				<b>0</b>		<b>1,411,617</b>	<b>709,573</b>	<b>726,369</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	125,000	540,081						665,081	597,972	603,084
Parking - Meter and Off-Street								0	0	0
Street Lighting	64,000							64,000	64,000	0
Traffic Control and Safety								0	0	0
Snow Removal								0	0	12,474
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport (if not Enterprise)	6,500							6,500	6,500	0
Garbage (if not Enterprise)								0	0	15,842
Other Public Works								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>195,500</b>	<b>540,081</b>				<b>0</b>		<b>735,581</b>	<b>668,472</b>	<b>631,400</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services	7,400							7,400	7,400	7,400
<b>TOTAL (lines 23 - 29)</b>	<b>7,400</b>	<b>0</b>				<b>0</b>		<b>7,400</b>	<b>7,400</b>	<b>7,400</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	113,650	21,170						134,820	139,217	121,553
Museum, Band and Theater								0	0	0
Parks	26,500	1,000						27,500	28,500	23,750
Recreation	59,600	14,752						74,352	82,656	70,024
Cemetery	84,742	16,112						100,854	123,814	72,770
Community Center, Zoo, & Marina	113,100	4,700						117,800	47,800	0
Other Culture and Recreation	119,800	6,708						126,508	129,808	298,090
<b>TOTAL (lines 31 - 37)</b>	<b>517,392</b>	<b>64,442</b>				<b>0</b>		<b>581,934</b>	<b>551,795</b>	<b>586,187</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification	4,300							4,300	4,400	800
40	Economic Development	215,000		24,000					239,000	635,000	0
41	Housing and Urban Renewal								0	0	1,601,573
42	Planning & Zoning								0	0	38,366
43	Other Com. & Econ Development								0	0	0
44	TOTAL (lines 39 - 44)	219,300	0	24,000					243,300	639,400	1,640,739
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	139,500	21,828						161,328	137,930	147,656
47	Clerk, Treasurer, & Finance Adm.	123,500	23,510						147,010	205,905	163,896
48	Elections								0	0	0
49	Legal Services & City Attorney	14,000							14,000	14,000	3,905
50	City Hall & General Buildings	49,500							49,500	47,000	23,726
51	Tort Liability								0	0	25,777
52	Other General Government		45,338						371,838	404,835	8,465
53	TOTAL (lines 46 - 52)	326,500	45,338	0	464,445				464,445	423,527	2,377,683
54	<b>DEBT SERVICE</b>								300,000	275,000	1,143,447
55	Gov Capital Projects	300,000							300,000	275,000	1,143,447
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	300,000	0	0					300,000	275,000	1,143,447
58	TOTAL Government Activities Expenditures (lines 1+22+30+38+45+53+54+57)	2,833,982	793,588	24,000	464,445				4,116,015	3,680,002	7,486,650
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								0	0	2,009,998
60	Sewer Utility								1,007,895	1,353,195	604,429
61	Electric Utility								0	0	0
62	Gas Utility								72,100	474,176	66,772
63	Airport								33,400	32,937	13,429
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								57,700	0	13,263
68	Storm Water Utility								282,000	51,200	595,340
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)	1,453,095							1,453,095	2,218,508	3,303,231
74	TOTAL ALL EXPENDITURES (lines 58+74)	2,833,982	793,588	24,000	464,445				5,569,110	5,898,510	10,789,881
75	Regular Transfers Out	179,163		126,000					219,372	259,833	319,864
76	Internal TIF Loan / Repayment			126,000					126,000	122,000	0
77	Total ALL Transfers Out	179,163	0	126,000	0				345,372	381,833	319,864
78	Total Expenditures & Fund Transfers Out (lines 75-78)	3,013,145	793,588	150,000	464,445				5,914,482	6,280,343	11,109,745
79	Ending Fund Balance June 30	1,058,240	2,197,784	754	13,934		219,173	3,427,980	6,917,871	6,259,226	6,105,808

\* 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.

The last two columns will fill in once the Re-Est forms are completed

**REVENUES DETAIL**  
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2017	2016	2015
									(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1	Taxes Levied on Property	849,644	355,076		449,175	0			1,653,895	1,643,484	1,721,826
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	849,644	355,076		449,175	0			1,653,895	1,643,484	1,721,826
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues			150,000					150,000	150,000	0
<b>Other City Taxes:</b>											
6	Utility Tax Replacement Excise Taxes	30,340	12,687		15,270	0			58,297	57,768	58,068
7	Utility franchise tax (Iowa Code Chapter 364.2)	60,000							60,000	60,000	84,510
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes								0	0	0
11	Hotel/Motel Taxes	30,000							30,000	38,000	35,404
12	Other Local Option Taxes	355,000							355,000	355,000	324,158
13	Subtotal - Other City Taxes (lines 6 thru 12)	475,340	12,687		15,270	0			503,297	510,768	502,140
14	Licenses & Permits	25,800							25,800	19,000	14,936
15	Use of Money & Property	3,500						500	4,000	2,650	72,478
<b>Intergovernmental:</b>											
16	Federal Grants & Reimbursements	100,000						300,000	400,000	1,000,000	2,003,494
17	Road Use Taxes		500,000						500,000	420,000	449,308
18	Other State Grants & Reimbursements	0	0		0	0		0	0	0	19,245
19	Local Grants & Reimbursements	875,150						300,000	875,150	274,000	109,645
20	Subtotal - Intergovernmental (lines 16 thru 19)	975,150	500,000		0	0			1,775,150	1,694,000	2,581,692
<b>Charges for Fees &amp; Service:</b>											
21	Water Utility								0	0	2,068,747
22	Sewer Utility							1,091,750	1,091,750	794,632	784,670
23	Electric Utility								0	0	0
24	Gas Utility								0	0	0
25	Parking								76,963	429,693	36,188
26	Airport								56,700	55,700	44,689
27	Landfill/Garbage								0	0	0
28	Hospital								0	0	0
29	Transit								0	0	0
30	Cable TV, Internet & Telephone								0	0	0
31	Housing Authority								65,200	66,201	65,135
32	Storm Water Utility								520,000	545,800	93,277
33	Other Fees & Charges for Service	219,000							1,810,613	1,892,026	3,092,706
34	Subtotal - Charges for Service (lines 21 thru 33)	219,000	0		0	0			1,810,613	1,892,026	3,092,706
35	Special Assessments								0	0	0
36	Miscellaneous	130,000						50,000	180,000	140,000	546,317
<b>Other Financing Sources:</b>											
37	Regular Operating Transfers In	209,372						10,000	219,372	259,833	319,864
38	Internal TIF Loan Transfers In	126,000							126,000	122,000	0
39	Subtotal ALL Operating Transfers In	335,372			0	0		10,000	345,372	381,833	319,864
40	Proceeds of Debt (Excluding TIF Internal Borrowing)	125,000							125,000	0	1,178,257
41	Proceeds of Capital Asset Sales								0	0	18,600
42	Subtotal-Other Financing Sources (lines 38 thru 40)	460,372	0		0	0		10,000	470,372	381,833	1,516,721
<b>Total Revenues except for beginning fund balance</b>											
43	(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	3,138,606	867,763	150,000	464,445	0		1,952,113	6,573,127	6,433,761	10,048,816
44	Beginning Fund Balance July 1	932,579	2,123,609	754	13,934	0	219,179	2,969,171	6,259,226	6,105,808	7,166,737
45	<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	<b>4,071,385</b>	<b>2,991,372</b>	<b>150,754</b>	<b>478,379</b>	<b>0</b>	<b>219,179</b>	<b>4,921,284</b>	<b>12,832,353</b>	<b>12,539,569</b>	<b>17,215,553</b>

CITY OF

Chariton

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	849,644	355,076		449,175	0	0	0	1,653,895	1,643,484	1,721,826
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	849,644	355,076	0	449,175	0	0	0	1,653,895	1,643,484	1,721,826
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5			150,000					150,000	150,000	0
Other City Taxes	6	475,340	12,687	0	15,270	0	0	0	503,297	510,768	502,140
Licenses & Permits	7	25,800	0	0	0	0	0	0	25,800	19,000	14,936
Use of Money and Property	8	3,500	0	0	0	0	0	500	4,000	2,650	72,478
Intergovernmental	9	975,150	500,000	0	0	0	0	300,000	1,775,150	1,694,000	2,581,692
Charges for Fees & Service	10	219,000	0	0	0	0	0	1,591,613	1,810,613	1,892,026	3,092,706
Special Assessments	11	0	0	0	0	0	0	0	0	0	0
Miscellaneous	12	130,000	0	0	0	0	0	50,000	180,000	140,000	546,317
Sub-Total Revenues	13	2,678,434	867,763	150,000	464,445	0	0	1,942,113	6,102,755	6,051,928	8,532,095
Other Financing Sources:											
Total Transfers In	14	335,372	0	0	0	0	0	10,000	345,372	381,833	319,864
Proceeds of Debt	15	125,000	0	0	0	0	0	0	125,000	0	1,178,257
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	18,600
Total Revenues and Other Sources	17	3,138,806	867,763	150,000	464,445	0	0	1,952,113	6,573,127	6,433,761	10,048,816
Expenditures & Other Financing Uses											
Public Safety	18	1,267,890	143,727	0	0	0	0	0	1,411,617	709,573	726,369
Public Works	19	195,500	540,081	0	0	0	0	0	735,581	668,472	631,400
Health and Social Services	20	7,400	0	0	0	0	0	0	7,400	7,400	7,400
Culture and Recreation	21	517,392	64,442	0	0	0	0	0	581,834	551,795	586,187
Community and Economic Development	22	219,300	0	24,000	0	0	0	0	243,300	639,400	1,640,739
General Government	23	326,500	45,338	0	0	0	0	0	371,838	404,835	373,425
Debt Service	24	0	0	0	464,445	0	0	0	464,445	423,627	2,377,683
Capital Projects	25	300,000	0	0	0	0	0	0	300,000	275,000	1,143,447
Total Government Activities Expenditures	26	2,833,982	793,588	24,000	464,445	0	0	0	4,116,015	3,680,002	7,486,650
Business Type Proprietary: Enterprise & ISF	27							1,453,095	1,453,095	2,218,508	3,303,231
Total Gov & Bus Type Expenditures	28	2,833,982	793,588	24,000	464,445	0	0	1,453,095	5,569,110	5,898,510	10,789,881
Total Transfers Out	29	179,163	0	126,000	0	0	0	40,209	345,372	381,833	319,864
Total ALL Expenditures/Fund Transfers Out	30	3,013,145	793,588	150,000	464,445	0	0	1,493,304	5,914,482	6,280,343	11,109,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	125,661	74,175	0	0	0	0	458,809	658,645	153,418	-1,060,929
Beginning Fund Balance July 1	33	932,579	2,123,609	754	13,934	0	219,179	2,969,171	6,259,226	6,105,808	7,166,737
Ending Fund Balance June 30	34	1,058,240	2,197,784	754	13,934	0	219,179	3,427,980	6,917,871	6,259,226	6,105,808

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

City Name: Charlton

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Project Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2017	Interest Due FY 2017	Bond Reg./Paying Agent Fees Due FY 2017	Total Obligation Due FY 2017	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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 Purpose (General Fund Replenishment)	400,000	GO	FY2012		80,000	5,400	1,000	86,400		86,400
(3) General Obligation (Crossover Funding)	2,070,000	GO	FY2012		245,000	38,550	1,000	284,550		284,550
(4) Vehicle Payment (Admin)	19,893	GO	FY2015		6,718	172	0	6,890		6,890
(5) Vehicle Payment (Police #1)	28,046	GO	FY2015		9,584	246	0	9,830		9,830
(6) Vehicle Payment (Police #2)	29,000	GO	FY2016		9,920	255	0	10,175		10,175
(7) Vehicle Payment (Public Works)	27,220	GO	FY2016		9,165	235	0	9,400		9,400
(8) Leader Truck (Partial Payment)	150,000	GO	FY2017		30,000	1,200	0	31,200		31,200
(9) Dump Truck	125,000	GO	FY2017		25,000	1,000	0	26,000		26,000
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(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
TOTALS					448,387	69,353	4,000	521,740	57,295	464,445