

59-563

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Chariton County Name: LUCAS Date Budget Adopted: 3/3/2014
(Date) xxx/xxx

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, 2013 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	93,548,338	90,328,040	4,321
DEBT SERVICE 3a	94,214,503	90,994,205	
Ag Land 4a	183,527		

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	5 757,742	731,657	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 91,808	88,648	46 0.98140
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 67,750	65,417	52 0.72422
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 917,300	885,722	
384.1	3.00375	Ag Land	26 551	551	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 917,851	886,273	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 25,258	24,389	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 51,175	49,413	0.54704
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 104,204	100,617	1.11391
Rules	Amt Nec	Other Employee Benefits	31 217,751	210,255	2.32768
		Total Employee Benefit Levies (29,30,31)	32 373,130	360,285	65 3.98863
		Sub Total Special Revenue Levies (28+32)	33 398,388	384,674	
		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)	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
	Total SSMID		38 0	0	Do Not Add
		Total Special Revenue Levies	39 398,388	384,674	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 425,633	411,085	70 4.51770
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,741,872	1,682,032	72 18.58195

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2014 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 2014 (J)	ACTUAL 2013 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	407,940	121,086						529,026	546,727
Jail	2								0	
Emergency Management	3								0	38,638
Flood Control	4								0	
Fire Department	5	44,900	3,194						48,094	60,676
Ambulance	6								0	
Building Inspections	7	12,000							12,000	25,640
Miscellaneous Protective Services	8								0	
Animal Control	9								0	
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	464,840	124,280	0					589,120	671,681
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	21,500	553,660						575,160	627,008
Parking - Meter and Off-Street	13								0	
Street Lighting	14	64,000							64,000	
Traffic Control and Safety	15								0	
Snow Removal	16								0	
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport	19								0	
Garbage (if not Enterprise)	20	8,000							8,000	23,159
Other Public Works	21	20,400							20,400	50,505
TOTAL (lines 12 - 21)	22	113,900	553,660	0					667,560	700,672
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29	7,400							7,400	4,700
TOTAL (lines 23 - 29)	30	7,400	0	0					7,400	4,700
CULTURE & RECREATION										
Library Services	31	113,200	16,508						129,708	137,325
Museum, Band and Theater	32								0	
Parks	33	34,000							34,000	27,838
Recreation	34	55,829	20,014						75,843	167,928
Cemetery	35	158,147	30,932						189,079	102,058
Community Center, Zoo, & Marina	36	102,250	4,922						107,172	54,084
Other Culture and Recreation	37	169,300	7,513						176,813	561
TOTAL (lines 31 - 37)	38	632,726	79,889	0					712,615	489,794

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years		
									RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)	
GOVERNMENT ACTIVITIES CONT.											
COMMUNITY & ECONOMIC DEVELOPMENT											
	39										
	40	5,000							0		
	41		1,000,000						5,000		6,029
	42								0		7,833
	43	35,000							35,000		23,952
	44										
	45	40,000	1,000,000	0			0		1,040,000		37,814
GENERAL GOVERNMENT											
	46	108,962	31,490						140,452		128,903
	47	135,768	31,573						167,341		157,440
	48								0		
	49	15,000							15,000		13,157
	50	44,700							44,700		23,892
	51								0		18,821
	52								0		6,294
	53	304,430	63,063	0					367,493		348,507
	54				472,099				472,099		803,840
	55	150,000	310,000						460,000		294,425
	56								0		
	57	150,000	310,000						460,000		294,425
	58	1,713,296	2,130,892	0	472,099	0			4,316,287		3,351,433
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
	59								2,305,250		1,797,320
	60								644,200		487,969
	61								0		
	62								84,723		75,477
	63								18,000		13,190
	64								0		
	65								0		
	66								0		
	67								0		
	68								31,000		17,733
	69								307,000		261,738
	70								70,540		191,191
	71								105,200		
	72								0		
	73								3,565,913		2,844,618
	74	1,713,296	2,130,892	0	472,099	0	0		7,882,200		6,196,051
	75	10,000	144,565						252,635		288,257
	76								98,070		
	77	10,000	144,565	0	0	0	0		98,070		288,257
	78	1,723,296	2,275,457	0	472,099	0	0		3,663,983		6,484,308
	79	680,201	2,039,577	0	1,948,708	0	215,997		2,079,924		7,244,073

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 2014

Fiscal Years

(A)	(B)	GENERAL REVENUES (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	886,676	392,858		418,923				1,698,457	1,683,785
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	886,676	392,858		418,923	0			1,698,457	1,683,785
Delinquent Property Taxes	4								0	
TIF Revenues	5								0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	30,087	13,339		14,126				57,552	59,759
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	24,585
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	35,000							35,000	37,078
Other Local Option Taxes	12		330,000						330,000	347,130
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,087	343,339		14,126	0			422,552	468,552
Licenses & Permits	14	21,875							21,875	34,303
Use of Money & Property	15	5,500	150				3,600	500	9,750	56,946
Intergovernmental:										
Federal Grants & Reimbursements	16	150,000	1,000,000						1,150,000	100,244
Road Use Taxes	17		410,000						410,000	448,930
Other State Grants & Reimbursements	18	5,000							5,000	96,855
Local Grants & Reimbursements	19	65,400	400						65,800	646,029
Subtotal - Intergovernmental (lines 16 thru 19)	20	220,400	1,410,400	0	0	0			1,630,800	
Charges for Fees & Service:										
Water Utility	21							2,305,250	2,305,250	2,042,073
Sewer Utility	22							812,000	812,000	774,448
Electric Utility	23							0	0	
Gas Utility	24							0	0	
Parking	25							0	0	
Airport	26							73,500	73,500	38,834
Landfill/Garbage	27	30,700						22,000	52,700	54,873
Hospital	28							0	0	
Transit	29							0	0	
Cable TV, Internet & Telephone	30							0	0	8,400
Housing Authority	31							0	0	
Storm Water Utility	32							61,000	61,000	
Other Fees & Charges for Service	33	135,000						308,100	443,100	163,809
Subtotal - Charges for Service (lines 21 thru 33)	34	165,700	0		0	0	0	3,581,850	3,747,550	3,082,437
Special Assessments	35								0	
Miscellaneous	36	71,550							71,550	474,452
Other Financing Sources:										
Regular Operating Transfers In	37	197,095						55,540	252,635	288,257
Internal TIF Loan Transfers In	38							0	0	
Subtotal ALL Operating Transfers In	39	197,095	0	0	0	0	0	55,540	252,635	288,257
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	
Proceeds of Capital Asset Sales	41								0	14,076
Subtotal-Other Financing Sources (lines 38 thru 41)	42	197,095	0	0	0	0	0	55,540	252,635	302,333
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,633,883	2,146,747	0	433,043	0	3,600	3,637,890	7,855,169	6,748,637
Beginning Fund Balance July 1	44	769,614	2,168,287	0	1,987,758	0	212,397	2,106,017	7,244,073	6,979,544
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45	2,403,497	4,315,034	0	2,420,807	0	215,997	5,743,907	15,099,242	13,728,381

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)	
												GOVERNMENT ACTIVITIES
PUBLIC SAFETY												
Police Department/Crime Prevention	1	437,393	131,920						589,313	529,026	546,727	
Jail	2								0	0	0	
Emergency Management	3								0	0	38,638	
Flood Control	4								0	0	0	
Fire Department	5	48,100	3,000						51,100	48,094	60,676	
Ambulance	6								0	0	0	
Building Inspections	7	10,000							10,000	12,000	25,640	
Miscellaneous Protective Services	8								0	0	0	
Animal Control	9								0	0	0	
Other Public Safety	10								0	0	0	
TOTAL (lines 1 - 10)	11	495,493	134,920	0					630,413	589,120	671,681	
PUBLIC WORKS												
Roads, Bridges, & Sidewalks	12	18,000	545,791						563,791	575,160	627,008	
Parking - Meter and Off-Street	13								0	0	0	
Street Lighting	14	64,000							64,000	64,000	0	
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	23,487							23,487	8,000	23,159	
Other Public Works	21								0	20,400	50,505	
TOTAL (lines 12 - 21)	22	105,487	545,791	0					651,278	667,560	700,672	
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	7,400							7,400	7,400	4,700	
TOTAL (lines 23 - 29)	30	7,400	0	0					7,400	7,400	4,700	
CULTURE & RECREATION												
Library Services	31	114,200	17,328						131,528	129,708	137,325	
Museum, Band and Theater	32								0	0	0	
Parks	33	29,000							29,000	34,000	27,838	
Recreation	34	57,005	19,515						76,520	75,843	167,928	
Cemetery	35	69,667	26,930						96,597	189,079	102,058	
Community Center, Zoo, & Marina	36	123,100	4,577						127,677	107,172	54,084	
Other Culture and Recreation	37	127,300	7,308						134,608	176,813	561	
TOTAL (lines 31 - 37)	38	520,272	75,658	0					595,930	712,615	489,794	

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014	2013
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
				(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification	3,000							3,000		0
40	Economic Development	5,000							5,000	5,000	0
41	Housing and Urban Renewal								0	1,000,000	6,029
42	Planning & Zoning								0	0	7,833
43	Other Com & Econ Development	25,000							25,000	35,000	23,952
44	TOTAL (lines 39 - 44)	33,000	0				0		33,000	1,040,000	37,814
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	111,000	30,939						141,939	140,452	128,903
47	Clerk, Treasurer, & Finance Adm.	132,597	33,222						165,819	167,341	157,440
48	Elections								0	0	0
49	Legal Services & City Attorney	15,000							15,000	15,000	13,157
50	City Hall & General Buildings	45,000							45,000	44,700	23,892
51	Tort Liability								0	0	18,821
52	Other General Government	5,000	64,161				0		372,758	367,493	6,294
53	TOTAL (lines 46 - 52)	308,597	64,161	0			0		463,683	472,099	348,507
DEBT SERVICE											
54	Gov Capital Projects		304,076		463,683				304,076	460,000	294,425
55	TIF Capital Projects								0	0	0
56	TOTAL CAPITAL PROJECTS	0	304,076	0		0	0		304,076	460,000	294,425
57	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	1,470,249	1,124,606	0	463,683	0	0		3,056,538	4,316,287	3,351,433
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility							2,375,360	2,375,360	2,305,250	1,797,320
60	Sewer Utility							584,200	584,200	644,200	487,969
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport							97,896	97,896	84,723	75,477
64	Landfill/Garbage							18,600	18,600	18,000	13,190
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility							51,200	51,200	31,000	17,733
69	Other Business Type (city hosp., ISF, parking, etc.)								0	307,000	0
70	Enterprise DEBT SERVICE							57,295	57,295	70,540	261,738
71	Enterprise CAPITAL PROJECTS							372,615	372,615	105,200	191,191
72	Enterprise TIF CAPITAL PROJECTS							307,000	307,000	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)							3,864,166	3,864,166	3,565,913	2,844,618
74	TOTAL ALL EXPENDITURES (lines 58+74)	1,470,249	1,124,606	0	463,683	0	0	3,864,166	6,922,704	7,882,200	6,196,051
75	Regular Transfers Out	23,896	163,650					134,929	322,475	252,635	288,257
76	Internal TIF Loan / Repayment								0	0	0
77	Total ALL Transfers Out	23,896	163,650	0	0	0	0	134,929	322,475	252,635	288,257
78	Total Expenditures & Fund Transfers Out (lines 75+78)	1,494,145	1,288,256	0	463,683	0	0	3,999,095	7,245,179	8,134,835	6,484,308
79	Ending Fund Balance June 30	643,008	2,030,157	0	1,956,811	0	218,157	2,080,697	6,928,830	6,964,407	7,244,073

* 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 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL		
(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014	2013		
(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	886,273	384,674	411,085	0			1,682,032	1,698,457	1,683,785		
Less: Uncollected Property Taxes - Levy Year							0	0	0		
Net Current Property Taxes (line 1 minus line 2)	886,273	384,674	411,085	0			1,682,032	1,698,457	1,683,785		
Delinquent Property Taxes							0	0	0		
TIF Revenues							0	0	0		
Other City Taxes:											
Utility Tax Replacement Excise Taxes	31,578	13,714	14,548	0			59,840	57,552	59,759		
Utility franchise tax (Iowa Code Chapter 364.2)		60,000					60,000	0	24,585		
Parimutuel wager tax							0	0	0		
Gaming wager tax							0	0	0		
Mobile Home Taxes							0	0	0		
Hotel/Motel Taxes							0	0	0		
Other Local Option Taxes	63,000	308,000					371,000	330,000	37,078		
Subtotal - Other City Taxes (lines 6 thru 12)	94,578	381,714	14,548	0			490,840	422,552	469,552		
Licenses & Permits	19,025						19,025	21,875	34,303		
Use of Money & Property	5,000	400	38,050		2,160		64,610	9,750	56,946		
Intergovernmental:											
Federal Grants & Reimbursements							236,623	1,150,000	100,244		
Road Use Taxes		417,000					417,000	410,000	0		
Other State Grants & Reimbursements	39,187	7,014	8,103	0			54,304	5,000	448,930		
Local Grants & Reimbursements	58,900						58,900	65,800	96,855		
Subtotal - Intergovernmental (lines 16 thru 19)	98,087	424,014	8,103	0			766,827	1,630,800	646,029		
Charges for Fees & Service:											
Water Utility							2,375,360	2,305,250	2,042,073		
Sewer Utility							792,631	812,000	774,448		
Electric Utility							0	0	0		
Gas Utility							0	0	0		
Parking							65,500	73,500	38,834		
Airport							24,000	52,700	54,873		
Landfill/Garbage							0	0	0		
Hospital							0	0	0		
Transit							0	0	0		
Cable TV, Internet & Telephone							0	0	0		
Housing Authority							0	0	0		
Storm Water Utility							66,201	61,000	8,400		
Other Fees & Charges for Service	138,500						459,570	443,100	163,809		
Subtotal - Charges for Service (lines 21 thru 33)	138,500	0	0	0	0		3,783,262	3,747,550	3,082,437		
Special Assessments							0	0	0		
Miscellaneous	78,131	400					80,531	71,550	474,452		
Other Financing Sources:											
Regular Operating Transfers In	137,358	87,634					322,475	252,635	288,257		
Internal TIF Loan Transfers In							0	0	0		
Subtotal ALL Operating Transfers In	137,358	87,634	0	0	0		322,475	252,635	288,257		
Proceeds of Debt (Excluding TIF Internal Borrowing)							0	0	0		
Proceeds of Capital Asset Sales							0	0	0		
Subtotal-Other Financing Sources (lines 38 thru 40)	137,358	87,634	0	0	0		322,475	252,635	288,257		
Total Revenues except for beginning fund balance (lines 3, 4, 7, 14, 15, 20, 34, 36, & 41)	1,456,952	1,278,836	471,766	0	2,160		7,209,602	7,855,169	6,748,837		
Beginning Fund Balance July 1	680,201	2,039,577	1,948,708	0	215,997		6,964,407	7,244,073	6,979,544		
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	2,137,153	3,318,413	2,420,494	0	218,157		14,174,009	15,099,242	13,728,381		

CITY OF

Chariton

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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)	2015	2014	2013
									(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	886,273	384,674		411,085	0			1,682,032	1,698,457	1,683,785
Less: Uncollected Property Taxes-Lexy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	886,273	384,674		411,085	0			1,682,032	1,698,457	1,683,785
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	94,578	381,714		14,548	0			490,840	422,552	468,552
Licenses & Permits	7	19,025	0				2,160	19,000	19,025	21,875	34,303
Use of Money and Property	8	5,000	400	0	38,050	0			64,610	9,750	56,946
Intergovernmental	9	98,087	424,014	0	8,103	0		236,623	766,827	1,630,800	646,029
Charges for Fees and Service	10	138,500	0	0	0	0	0	3,644,762	3,783,262	3,747,550	3,082,437
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	78,131	400		0	0	2,000	2,000	80,531	71,550	474,452
Sub-Total Revenues	13	1,319,594	1,191,202	0	471,786	0	2,160	3,902,385	6,887,127	7,602,534	6,446,504
Other Financing Sources:											
Total Transfers In	14	137,358	87,634	0	0	0	0	97,483	322,475	252,635	288,257
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	14,076
Total Revenues and Other Sources	17	1,456,952	1,278,836	0	471,786	0	2,160	3,999,868	7,209,602	7,855,169	6,748,837
Expenditures & Other Financing Uses											
Public Safety	18	495,493	134,920	0					630,413	589,120	671,681
Public Works	19	105,487	545,791	0					651,278	667,560	700,672
Health and Social Services	20	7,400	0	0					7,400	7,400	4,700
Culture and Recreation	21	520,272	75,658	0					595,930	712,615	489,794
Community and Economic Development	22	33,000	0	0					33,000	1,040,000	37,814
General Government	23	308,597	64,161	0					372,758	367,493	348,507
Debt Service	24	0	0	0	463,683				463,683	472,099	803,840
Capital Projects	25	0	304,076	0					304,076	460,000	294,425
Total Government Activities Expenditures	26	1,470,249	1,124,606	0	463,683	0	0		3,058,538	4,316,287	3,351,433
Business Type Proprietary: Enterprise & ISF	27							3,864,166	3,864,166	3,565,913	2,844,618
Total Gov & Bus Type Expenditures	28	1,470,249	1,124,606	0	463,683	0	0	3,864,166	6,922,704	7,882,200	6,196,051
Total Transfers Out	29	23,896	163,650	0	0	0	0	134,929	322,475	252,635	288,257
Total ALL Expenditures/Fund Transfers Out	30	1,494,145	1,288,256	0	463,683	0	0	3,999,095	7,245,179	8,134,835	6,484,308
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-37,193	-9,420	0	8,103	0	2,160	773	-35,577	-279,666	264,529
Beginning Fund Balance July 1	33	680,201	2,039,577	0	1,948,708	0	215,997	2,079,924	6,964,407	7,244,073	6,979,544
Ending Fund Balance June 30	34	643,008	2,030,157	0	1,956,811	0	218,157	2,080,697	6,928,830	6,964,407	7,244,073

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

Fiscal Year
2015

City Name: Chariton

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)	
(1) 2012A- Corporate Purpose (City Hall, Equipment, Streets)	2,995,000 (09/15/2008)	09/15/2008	195,000	90,220	1,000	286,220		286,220	
(2) 2009 SRF (Waste Water Revenue)	808,000 (11/01/2009)	11/01/2009	33,000	22,295	2,000	57,295	57,295	0	
(3) 2011 Corporate Purpose (Street Sweeper)	173,212 (06/01/2011)	06/01/2011	36,713	3,200	1,000	40,913		40,913	
(4) 2012B Corporate Purpose (Replenish General Fund)	400,000 (06/15/2012)	06/15/2012	80,000	5,900	1,000	86,900		86,900	
(5) General Obligation (Street Equipment)	50,000 (06/15/2012)	06/15/2012	10,000	600	1,000	11,600		11,600	
(6) General Obligation (Crossover Funding)	2,020,000 (6/15/2012)	6/15/2012		38,050		38,050	38,050	0	
(7)								0	
(8)								0	
(9)								0	
(10)								0	
(11)								0	
(12)								0	
(13)								0	
(14)								0	
(15)								0	
(16)								0	
(17)								0	
(18)								0	
(19)								0	
(20)								0	
(21)								0	
(22)								0	
(23)								0	
(24)								0	
(25)								0	
(26)								0	
(27)								0	
(28)								0	
(29)								0	
(30)								0	
TOTALS							520,978	95,345	425,633