

# 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) xx/xx/xxxx

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.

641-774-5991

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>89,493,565</b>		<b>86,406,192</b>	4,321
		3a	<b>93,906,136</b>	3b	<b>90,818,763</b>	
Ag Land		4a	<b>178,536</b>			

### 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
(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 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
(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(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 <b>879,448</b>	<b>849,108</b>	
384.1	3.00375	Ag Land	26 536	536	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>879,984</b>	<b>849,644</b>	<b>Do Not Add</b>
		Special Revenue Levies			
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 <b>343,600</b>	<b>331,746</b>	65 <b>3.83938</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>367,763</b>	<b>355,076</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>367,763</b>	<b>355,076</b>	
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 <b>1,712,192</b>	<b>1,653,895</b>	72 <b>18.88216</b>

### 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**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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	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) *	3	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) *	4	944,922	2,015,637	-15,246	30,654	0	219,179	3,195,146	2,910,662	6,105,808
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	944,922	2,015,637	-15,246	30,654	0	219,179	3,195,146	2,910,662	6,105,808
Re-Est Revenues	6	1,500,674	2,042,334	150,000	423,527	0	0	4,116,535	2,317,226	6,433,761
Re-Est Expenditures	7	1,513,017	1,934,362	134,000	440,247	0	0	4,021,626	2,258,717	6,280,343
Ending Fund Balance	8	932,579	2,123,609	754	13,934	0	219,179	3,290,055	2,969,171	6,259,226
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	932,579	2,123,609	754	13,934	0	219,179	3,290,055	2,969,171	6,259,226
Revenues	10	3,138,806	867,763	150,000	464,445	0	0	4,621,014	1,952,113	6,573,127
Expenditures	11	3,013,145	793,588	150,000	464,445	0	0	4,421,178	1,493,304	5,914,482
Ending Fund Balance	12	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,

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	427,380	116,760						544,140	603,381	593,248
Jail	2								0	0	0
Emergency Management	3								0	0	1,351
Flood Control	4								0	0	0
Fire Department	5	802,010	2,000						804,010	51,400	97,100
Ambulance	6								0	0	0
Building Inspections	7	38,500	24,967						63,467	54,792	34,670
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	1,267,890	143,727				0		1,411,617	709,573	726,369
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	125,000	540,081						665,081	597,972	603,084
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	12,474
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	0
Other Public Works	21								0	0	15,842
TOTAL (lines 12 - 21)	22	195,500	540,081				0		735,581	668,472	631,400
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	7,400
TOTAL (lines 23 - 29)	30	7,400	0				0		7,400	7,400	7,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	113,650	21,170						134,820	139,217	121,553
Museum, Band and Theater	32								0	0	0
Parks	33	26,500	1,000						27,500	28,500	23,750
Recreation	34	59,600	14,752						74,352	82,656	70,024
Cemetery	35	84,742	16,112						100,854	123,814	72,770
Community Center, Zoo, & Marina	36	113,100	4,700						117,800	47,800	0
Other Culture and Recreation	37	119,800	6,708						126,508	129,808	298,090
TOTAL (lines 31 - 37)	38	517,392	64,442				0		581,834	551,795	586,187

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,300							4,300	4,400	800
Economic Development	40	215,000		24,000					239,000	635,000	0
Housing and Urban Renewal	41								0	0	1,601,573
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	38,366
TOTAL (lines 39 - 44)	45	219,300	0	24,000			0		243,300	639,400	1,640,739
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	139,500	21,828						161,328	137,930	147,656
Clerk, Treasurer, & Finance Adm.	47	123,500	23,510						147,010	205,905	163,896
Elections	48								0	0	0
Legal Services & City Attorney	49	14,000							14,000	14,000	3,905
City Hall & General Buildings	50	49,500							49,500	47,000	23,726
Tort Liability	51								0	0	25,777
Other General Government	52								0	0	8,465
TOTAL (lines 46 - 52)	53	326,500	45,338	0			0		371,838	404,835	373,425
<b>DEBT SERVICE</b>	54				464,445				464,445	423,527	2,377,683
Gov Capital Projects	55	300,000							300,000	275,000	1,143,447
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	300,000	0	0		0	0		300,000	275,000	1,143,447
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	2,833,982	793,588	24,000	464,445	0	0		4,116,015	3,680,002	7,486,650
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	2,009,998
Sewer Utility	60							1,007,895	1,007,895	1,353,195	604,429
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							72,100	72,100	474,176	66,772
Landfill/Garbage	64							33,400	33,400	32,937	13,429
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								57,700	0	13,263
Other Business Type (city hosp., ISF, parking, etc.)	69							282,000	282,000	51,200	0
Enterprise DEBT SERVICE	70								0	307,000	595,340
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,453,095	1,453,095	2,218,508	3,303,231
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,833,982	793,588	24,000	464,445	0	0	1,453,095	5,569,110	5,898,510	10,789,881
Regular Transfers Out	75	179,163						40,209	219,372	259,833	319,864
Internal TIF Loan / Repayment Transfers Out	76			126,000					126,000	122,000	0
<b>Total ALL Transfers Out</b>	77	179,163	0	126,000	0	0	0	40,209	345,372	381,833	319,864
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	3,013,145	793,588	150,000	464,445	0	0	1,493,304	5,914,482	6,280,343	11,109,745
<b>Ending Fund Balance June 30</b>	79	1,058,240	2,197,784	754	13,934	0	219,179	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)	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>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	849,644	355,076		449,175	0			1,653,895	1,643,484	1,721,826
	2								0	0	0
	3	849,644	355,076		449,175	0			1,653,895	1,643,484	1,721,826
	4								0	0	0
	5			150,000					150,000	150,000	0
Other City Taxes:											
	6	30,340	12,687		15,270	0			58,297	57,768	58,068
	7	60,000							60,000	60,000	84,510
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	30,000							30,000	38,000	35,404
	12	355,000							355,000	355,000	324,158
	13	475,340	12,687		15,270	0			503,297	510,768	502,140
	14	25,800							25,800	19,000	14,936
	15	3,500						500	4,000	2,650	72,478
Intergovernmental:											
	16	100,000						300,000	400,000	1,000,000	2,003,494
	17		500,000						500,000	420,000	449,308
	18	0	0	0	0	0		0	0	0	19,245
	19	875,150							875,150	274,000	109,645
	20	975,150	500,000	0	0	0		300,000	1,775,150	1,694,000	2,581,692
Charges for Fees & Service:											
	21								0	0	2,068,747
	22							1,091,750	1,091,750	794,632	784,670
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26							76,963	76,963	429,693	36,188
	27							56,700	56,700	55,700	44,689
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							65,200	65,200	66,201	65,135
	33	219,000						301,000	520,000	545,800	93,277
	34	219,000	0		0	0	0	1,591,613	1,810,613	1,892,026	3,092,706
	35								0	0	0
	36	130,000						50,000	180,000	140,000	546,317
Other Financing Sources:											
	37	209,372						10,000	219,372	259,833	319,864
	38	126,000							126,000	122,000	0
	39	335,372	0	0	0	0	0	10,000	345,372	381,833	319,864
	40	125,000							125,000	0	1,178,257
	41								0	0	18,600
	42	460,372	0	0	0	0	0	10,000	470,372	381,833	1,516,721
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,138,806	867,763	150,000	464,445	0	0	1,952,113	6,573,127	6,433,761	10,048,816
	44	932,579	2,123,609	754	13,934	0	219,179	2,969,171	6,259,226	6,105,808	7,166,737
	45	4,071,385	2,991,372	150,754	478,379	0	219,179	4,921,284	12,832,353	12,539,569	17,215,553

CITY OF Chariton

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 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>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	849,644	355,076		449,175	0			1,653,895	1,643,484	1,721,826
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	849,644	355,076		449,175	0			1,653,895	1,643,484	1,721,826
Delinquent Property Taxes	4	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		15,270	0			503,297	510,768	502,140
Licenses & Permits	7	25,800	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		300,000	1,775,150	1,694,000	2,581,692
Charges for Fees & Service	10	219,000	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
Miscellaneous	12	130,000	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
<b>Other Financing Sources:</b>											
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	125,000	0	1,178,257
Proceeds of Capital Asset Sales	16	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
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,267,890	143,727	0			0		1,411,617	709,573	726,369
Public Works	19	195,500	540,081	0			0		735,581	668,472	631,400
Health and Social Services	20	7,400	0	0			0		7,400	7,400	7,400
Culture and Recreation	21	517,392	64,442	0			0		581,834	551,795	586,187
Community and Economic Development	22	219,300	0	24,000			0		243,300	639,400	1,640,739
General Government	23	326,500	45,338	0			0		371,838	404,835	373,425
Debt Service	24	0	0	0	464,445		0		464,445	423,527	2,377,683
Capital Projects	25	300,000	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		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 32	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: Chariton

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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 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) Ladder Truck (Parital 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
<b>TOTALS</b>					<b>448,387</b>	<b>69,353</b>	<b>4,000</b>	<b>521,740</b>	<b>57,295</b>	<b>464,445</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					448,387	69,353	4,000	521,740	57,295	464,445

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					448,387	69,353	4,000	521,740	57,295	464,445

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					448,387	69,353	4,000	521,740	57,295	464,445

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					448,387	69,353	4,000	521,740	57,295	464,445

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
*(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 . . . . . \$ 18.88216

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

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

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME <====

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,653,895	1,643,484	1,721,826
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,653,895</b>	<b>1,643,484</b>	<b>1,721,826</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	150,000	150,000	0
Other City Taxes	6	503,297	510,768	502,140
Licenses & Permits	7	25,800	19,000	14,936
Use of Money and Property	8	4,000	2,650	72,478
Intergovernmental	9	1,775,150	1,694,000	2,581,692
Charges for Fees & Service	10	1,810,613	1,892,026	3,092,706
Special Assessments	11	0	0	0
Miscellaneous	12	180,000	140,000	546,317
Other Financing Sources	13	125,000	0	1,196,857
Transfers In	14	345,372	381,833	319,864
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>6,573,127</b>	<b>6,433,761</b>	<b>10,048,816</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,411,617	709,573	726,369
Public Works	17	735,581	668,472	631,400
Health and Social Services	18	7,400	7,400	7,400
Culture and Recreation	19	581,834	551,795	586,187
Community and Economic Development	20	243,300	639,400	1,640,739
General Government	21	371,838	404,835	373,425
Debt Service	22	464,445	423,527	2,377,683
Capital Projects	23	300,000	275,000	1,143,447
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>4,116,015</b>	<b>3,680,002</b>	<b>7,486,650</b>
Business Type / Enterprises	25	1,453,095	2,218,508	3,303,231
<b>Total ALL Expenditures</b>	<b>26</b>	<b>5,569,110</b>	<b>5,898,510</b>	<b>10,789,881</b>
Transfers Out	27	345,372	381,833	319,864
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>5,914,482</b>	<b>6,280,343</b>	<b>11,109,745</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>658,645</b>	<b>153,418</b>	<b>-1,060,929</b>
Beginning Fund Balance July 1	30	6,259,226	6,105,808	7,166,737
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,917,871</b>	<b>6,259,226</b>	<b>6,105,808</b>