

59-563

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Chariton County Name: LUCAS Date Budget Adopted: 3/2/2015
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		641-774-5991 <small>Telephone Number</small>	_____ <small>Signature</small>
		January 1, 2014 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a 89,645,498	2b 86,564,892
		3a 94,019,806	3b 90,939,200
		4a 170,336	
			Last Official Census 4,321

				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	726,129	701,176	43 8.10000
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	79,182	46 0.91471
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	71,750	69,284	52 0.80037
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0
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
Total General Fund Regular Levies (5 thru 24)				879,879	849,642	
384.1	3.00375	Ag Land	26	512	512	63 3.00375
Total General Fund Tax Levies (25 + 26)				880,391	850,154	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	24,204	23,373	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	51,175	49,416	0.57086
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	104,204	100,623	1.16240
Rules	Amt Nec	Other Employee Benefits	31	217,751	210,268	2.42902
Total Employee Benefit Levies (29,30,31)				373,130	360,307	65 4.16228
Sub Total Special Revenue Levies (28+32)				397,334	383,680	
Valuation						
386	As Req			With Gas & Elec	Without Gas & Elec	
	SSMID 1	(A)	(B)			66 0
	SSMID 2	(A)	(B)			67 0
	SSMID 3	(A)	(B)			68 0
	SSMID 4	(A)	(B)			69 0
	SSMID 5	(A)	(B)			565 0
	SSMID 6	(A)	(B)			566 0
	SSMID 7	(A)	(B)			1177 0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				397,334	383,680	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	423,527	409,650	70 4.50466
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)				1,701,252	1,643,484	72 18.75202

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.

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	769,614	2,168,287	0	1,987,758	0	212,397	5,138,056	2,106,017	7,244,073
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,770,726	1,375,333	0	440,871	0	3,369	3,590,299	3,182,671	6,772,970
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,662,250	1,499,313	5,246	461,016	0	0	3,627,825	3,222,481	6,850,306
Ending Fund Balance June 30 (pg 12, line 261) *	4	878,090	2,044,307	-5,246	1,967,613	0	215,766	5,100,530	2,066,207	7,166,737
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	878,090	2,044,307	-5,246	1,967,613	0	215,766	5,100,530	2,066,207	7,166,737
Re-Est Revenues	6	1,456,950	1,278,836	0	471,786	0	2,160	3,209,732	3,999,868	7,209,600
Re-Est Expenditures	7	1,494,145	1,288,256	0	463,683	0	0	3,246,084	3,999,095	7,245,179
Ending Fund Balance	8	840,895	2,034,887	-5,246	1,975,716	0	217,926	5,064,178	2,066,980	7,131,158
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	840,895	2,034,887	-5,246	1,975,716	0	217,926	5,064,178	2,066,980	7,131,158
Revenues	10	1,500,674	2,042,334	150,000	423,527	0	0	4,116,535	2,317,226	6,433,761
Expenditures	11	1,513,017	1,934,362	134,000	440,247	0	0	4,021,626	2,258,717	6,280,343
Ending Fund Balance	12	828,552	2,142,859	10,754	1,958,996	0	217,926	5,159,087	2,125,489	7,284,576

* 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.

CITY OF _____ Chariton _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	456,893	146,488						603,381	569,313	533,037
Jail	2								0	0	0
Emergency Management	3								0	0	1,505
Flood Control	4								0	0	0
Fire Department	5	48,400	3,000						51,400	51,100	123,675
Ambulance	6								0	0	0
Building Inspections	7	40,000	14,792						54,792	10,000	15,349
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	545,293	164,280				0		709,573	630,413	673,566
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,050	542,922						597,972	563,791	618,455
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	6,500							6,500	23,487	0
Other Public Works	21								0	0	16,937
TOTAL (lines 12 - 21)	22	125,550	542,922				0		668,472	651,278	635,392
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	7,417
TOTAL (lines 23 - 29)	30	7,400	0				0		7,400	7,400	7,417
CULTURE & RECREATION											
Library Services	31	118,050	21,167						139,217	131,528	133,626
Museum, Band and Theater	32								0	0	0
Parks	33	27,500	1,000						28,500	29,000	27,190
Recreation	34	60,734	21,922						82,656	76,520	68,846
Cemetery	35	95,066	28,748						123,814	96,597	152,633
Community Center, Zoo, & Marina	36	43,100	4,700						47,800	127,677	43,586
Other Culture and Recreation	37	123,100	6,708						129,808	134,608	181,898
TOTAL (lines 31 - 37)	38	467,550	84,245				0		551,795	595,930	607,779

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,400							4,400	3,000	3,339
Economic Development	40	15,000	608,000	12,000					635,000	5,000	0
Housing and Urban Renewal	41								0	0	174,092
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	25,000	60,503
	44										
TOTAL (lines 39 - 44)	45	19,400	608,000	12,000			0		639,400	33,000	237,934
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	115,700	22,230						137,930	141,939	130,660
Clerk, Treasurer, & Finance Adm.	47	171,124	34,781						205,905	165,819	161,432
Elections	48								0	0	0
Legal Services & City Attorney	49	14,000							14,000	15,000	8,335
City Hall & General Buildings	50	47,000							47,000	45,000	34,848
Tort Liability	51								0	0	21,247
Other General Government	52								0	5,000	0
TOTAL (lines 46 - 52)	53	347,824	57,011	0			0		404,835	372,758	356,522
DEBT SERVICE	54				423,527				423,527	463,683	461,016
Gov Capital Projects	55		275,000						275,000	304,076	454,448
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	275,000	0		0	0		275,000	304,076	454,448
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,513,017	1,731,458	12,000	423,527	0	0		3,680,002	3,058,538	3,434,074
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	2,375,360	2,018,511
Sewer Utility	60							1,353,195	1,353,195	584,200	548,643
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							474,176	474,176	97,896	97,134
Landfill/Garbage	64							32,937	32,937	18,600	18,342
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							51,200	51,200	51,200	31,674
Other Business Type (city hosp., ISF, parking, etc.)	69							307,000	307,000	0	0
Enterprise DEBT SERVICE	70								0	57,295	237,896
Enterprise CAPITAL PROJECTS	71								0	372,615	178,729
Enterprise TIF CAPITAL PROJECTS	72								0	307,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,218,508	2,218,508	3,864,166	3,130,929
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,513,017	1,731,458	12,000	423,527	0	0	2,218,508	5,898,510	6,922,704	6,565,003
Regular Transfers Out	75		202,904		16,720			40,209	259,833	322,475	285,303
Internal TIF Loan / Repayment Transfers Out	76			122,000					122,000	0	0
Total ALL Transfers Out	77	0	202,904	122,000	16,720	0	0	40,209	381,833	322,475	285,303
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,513,017	1,934,362	134,000	440,247	0	0	2,258,717	6,280,343	7,245,179	6,850,306
Ending Fund Balance June 30	79	828,552	2,142,859	10,754	1,958,996	0	217,926	2,125,489	7,284,576	7,131,158	7,166,737

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	850,154	383,680		409,650	0			1,643,484	1,682,032	1,710,691
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	850,154	383,680		409,650	0			1,643,484	1,682,032	1,710,691
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,000					150,000	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,237	13,654		13,877	0			57,768	59,840	59,416
Utility franchise tax (Iowa Code Chapter 364.2)	7		60,000						60,000	60,000	60,550
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		38,000						38,000	0	31,002
Other Local Option Taxes	12		355,000						355,000	371,000	329,447
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,237	466,654		13,877	0			510,768	490,840	480,415
Licenses & Permits	14	19,000							19,000	19,023	20,280
Use of Money & Property	15	2,150						500	2,650	64,610	79,815
Intergovernmental:											
Federal Grants & Reimbursements	16		400,000					600,000	1,000,000	236,623	226,145
Road Use Taxes	17		420,000						420,000	417,000	431,468
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	54,304	28,309
Local Grants & Reimbursements	19	24,000	250,000						274,000	58,900	58,066
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,000	1,070,000	0	0	0		600,000	1,694,000	766,827	743,988
Charges for Fees & Service:											
Water Utility	21								0	2,375,360	2,041,198
Sewer Utility	22							794,632	794,632	792,631	790,755
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							429,693	429,693	65,500	41,233
Landfill/Garbage	27	14,200						41,500	55,700	24,000	49,766
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							66,201	66,201	66,201	0
Other Fees & Charges for Service	33	224,800						321,000	545,800	459,570	157,118
Subtotal - Charges for Service (lines 21 thru 33)	34	239,000	0		0	0	0	1,653,026	1,892,026	3,783,262	3,080,070
Special Assessments	35								0	0	0
Miscellaneous	36	125,000						15,000	140,000	80,531	369,858
Other Financing Sources:											
Regular Operating Transfers In	37	211,133						48,700	259,833	322,475	285,303
Internal TIF Loan Transfers In	38		122,000						122,000	0	0
Subtotal ALL Operating Transfers In	39	211,133	122,000	0	0	0	0	48,700	381,833	322,475	285,303
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	2,550
Subtotal-Other Financing Sources (lines 38 thru 40)	42	211,133	122,000	0	0	0	0	48,700	381,833	322,475	287,853
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,500,674	2,042,334	150,000	423,527	0	0	2,317,226	6,433,761	7,209,600	6,772,970
Beginning Fund Balance July 1	44	840,895	2,034,887	-5,246	1,975,716	0	217,926	2,066,980	7,131,158	7,166,737	7,244,073
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,341,569	4,077,221	144,754	2,399,243	0	217,926	4,384,206	13,564,919	14,376,337	14,017,043

CITY OF Chariton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	850,154	383,680		409,650	0			1,643,484	1,682,032	1,710,691
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	850,154	383,680		409,650	0			1,643,484	1,682,032	1,710,691
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,000					150,000	0	0
Other City Taxes	6	30,237	466,654		13,877	0			510,768	490,840	480,415
Licenses & Permits	7	19,000	0					0	19,000	19,023	20,280
Use of Money and Property	8	2,150	0	0	0	0		500	2,650	64,610	79,815
Intergovernmental	9	24,000	1,070,000	0	0	0		600,000	1,694,000	766,827	743,988
Charges for Fees & Service	10	239,000	0		0	0		0	1,892,026	3,783,262	3,080,070
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	125,000	0		0	0		15,000	140,000	80,531	369,858
Sub-Total Revenues	13	1,289,541	1,920,334	150,000	423,527	0		0	2,268,526	6,887,125	6,485,117
Other Financing Sources:											
Total Transfers In	14	211,133	122,000	0	0	0		48,700	381,833	322,475	285,303
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	2,550
Total Revenues and Other Sources	17	1,500,674	2,042,334	150,000	423,527	0		0	2,317,226	7,209,600	6,772,970
Expenditures & Other Financing Uses											
Public Safety	18	545,293	164,280	0				0	709,573	630,413	673,566
Public Works	19	125,550	542,922	0				0	668,472	651,278	635,392
Health and Social Services	20	7,400	0	0				0	7,400	7,400	7,417
Culture and Recreation	21	467,550	84,245	0				0	551,795	595,930	607,779
Community and Economic Development	22	19,400	608,000	12,000				0	639,400	33,000	237,934
General Government	23	347,824	57,011	0				0	404,835	372,758	356,522
Debt Service	24	0	0	0	423,527			0	423,527	463,683	461,016
Capital Projects	25	0	275,000	0		0		0	275,000	304,076	454,448
Total Government Activities Expenditures	26	1,513,017	1,731,458	12,000	423,527	0		0	3,680,002	3,058,538	3,434,074
Business Type Proprietary: Enterprise & ISF	27							2,218,508	2,218,508	3,864,166	3,130,929
Total Gov & Bus Type Expenditures	28	1,513,017	1,731,458	12,000	423,527	0		0	2,218,508	5,892,704	6,565,003
Total Transfers Out	29	0	202,904	122,000	16,720	0		0	40,209	322,475	285,303
Total ALL Expenditures/Fund Transfers Out	30	1,513,017	1,934,362	134,000	440,247	0		0	2,258,717	7,245,179	6,850,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,343	107,972	16,000	-16,720	0		0	58,509	-35,579	-77,336
Beginning Fund Balance July 1	33	840,895	2,034,887	-5,246	1,975,716	0	217,926	2,066,980	7,131,158	7,166,737	7,244,073
Ending Fund Balance June 30	34	828,552	2,142,859	10,754	1,958,996	0	217,926	2,125,489	7,284,576	7,131,158	7,166,737

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

City Name: Chariton

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) State Revolving Loan Fund (WW Revenue)	808,000	FY2009	33,000	22,295	2,000	57,295	57,295	0
(3) General Purpose (General Fun Replenishment)	400,000	FY2012	80,000	5,400	1,000	86,400		86,400
(4) General Obligation (Crossover Funding)	2,070,000	FY2012	245,000	38,550	1,000	284,550		284,550
(5) Vehicle Purchase Payment (Admin)	19,893	FY2015	13,436	344	0	13,780		13,780
(6) Vehicle Purchase Payment (Police #1)	28,046	FY2015	19,168	492	0	19,660		19,660
(7) Vehicle Purchase Payment (Police #2)	30,000	FY2016	10,000	250	0	10,250		10,250
(8) Vehicle Purchase Payment (Pub Works)	26,000	FY2016	8,667	220	0	8,887		8,887
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			409,271	67,551	4,000	480,822	57,295	423,527

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Chariton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Chariton City Hall
on 3/2/2015 at 7:00pm
(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 \$ 18.75202

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.

641-774-5991
phone number

Ruth A. Ryun
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,643,484	1,682,032	1,710,691
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,643,484	1,682,032	1,710,691
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	150,000	0	0
Other City Taxes	6	510,768	490,840	480,415
Licenses & Permits	7	19,000	19,023	20,280
Use of Money and Property	8	2,650	64,610	79,815
Intergovernmental	9	1,694,000	766,827	743,988
Charges for Fees & Service	10	1,892,026	3,783,262	3,080,070
Special Assessments	11	0	0	0
Miscellaneous	12	140,000	80,531	369,858
Other Financing Sources	13	0	0	2,550
Transfers In	14	381,833	322,475	285,303
Total Revenues and Other Sources	15	6,433,761	7,209,600	6,772,970
Expenditures & Other Financing Uses				
Public Safety	16	709,573	630,413	673,566
Public Works	17	668,472	651,278	635,392
Health and Social Services	18	7,400	7,400	7,417
Culture and Recreation	19	551,795	595,930	607,779
Community and Economic Development	20	639,400	33,000	237,934
General Government	21	404,835	372,758	356,522
Debt Service	22	423,527	463,683	461,016
Capital Projects	23	275,000	304,076	454,448
Total Government Activities Expenditures	24	3,680,002	3,058,538	3,434,074
Business Type / Enterprises	25	2,218,508	3,864,166	3,130,929
Total ALL Expenditures	26	5,898,510	6,922,704	6,565,003
Transfers Out	27	381,833	322,475	285,303
Total ALL Expenditures/Transfers Out	28	6,280,343	7,245,179	6,850,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	153,418	-35,579	-77,336
Beginning Fund Balance July 1	30	7,131,158	7,166,737	7,244,073
Ending Fund Balance June 30	31	7,284,576	7,131,158	7,166,737