

Fund Balance Worksheet for City of

Chariton

(1)		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
*Annual Report FY		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
2018				(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	973,936	2,087,343	7,054	106,685	-139,943	225,923	3,260,998	1,577,099	4,838,097
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,569,545	1,336,243	149,255	477,241	139,943	3,267	4,675,494	1,082,370	5,757,864
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,608,008	1,362,846	157,589	498,203	0	2	4,626,648	1,076,217	5,702,865
Ending Fund Balance June 30 (pg 12, line 270) *	4	935,473	2,060,740	-1,280	85,723	0	229,188	3,309,844	1,583,252	4,893,096
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY				Special Rev						
2019				(C)						
Beginning Fund Balance	5	935,473	2,060,740	-1,280	85,723	0	229,188	3,309,844	1,583,252	4,893,096
Re-Est Revenues	6	2,158,147	928,303	150,000	477,918	125,000	3,000	3,842,368	1,679,607	5,521,975
Re-Est Expenditures	7	2,358,159	942,748	150,000	459,139	50,000	0	3,960,046	1,657,782	5,617,828
Ending Fund Balance	8	735,461	2,046,295	-1,280	104,502	75,000	232,188	3,192,166	1,605,077	4,797,243
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY				Special Rev						
2020				(C)						
Beginning Fund Balance	9	735,461	2,046,295	-1,280	104,502	75,000	232,188	3,192,166	1,605,077	4,797,243
Revenues	10	2,393,604	986,402	150,000	528,367	0	0	4,058,373	4,090,057	8,148,430
Expenditures	11	2,243,319	1,013,562	148,720	528,367	0	0	3,933,968	4,330,725	8,264,693
Ending Fund Balance	12	885,746	2,019,135	0	104,502	75,000	232,188	3,316,571	1,364,409	4,680,980

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

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 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	489,599	138,750						628,349	637,866
Jail	2								0	0
Emergency Management	3	1,500							1,500	1,583
Flood Control	4								0	0
Fire Department	5	55,510	5,500						61,010	906,572
Ambulance	6								0	0
Building Inspections	7	50,000	28,549						78,549	137,030
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,000							1,000	794
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	597,609	172,799				0		770,408	1,683,845
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	174,050	641,147						815,197	693,383
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	64,000							64,000	60,910
Traffic Control and Safety	15								0	0
Snow Removal	16								0	22,661
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	6,500							6,500	6,906
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	244,550	641,147				0		885,697	783,860
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	9,000							9,000	7,400
TOTAL (lines 23 - 29)	30	9,000	0				0		9,000	7,400
CULTURE & RECREATION										
Library Services	31	126,900	20,907						147,807	181,724
Museum, Band and Theater	32								0	0
Parks	33	38,200							38,200	32,236
Recreation	34	52,850	7,371						60,221	54,134
Cemetery	35	92,184	20,557						112,741	105,539
Community Center, Zoo, & Marina	36	66,100	5,100						71,200	35,117
Other Culture and Recreation	37	146,800	6,810						153,610	128,540
TOTAL (lines 31 - 37)	38	523,034	60,745				0		583,779	537,290

CITY OF Chariton

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		4,300							4,300	3,270
Economic Development	40		65,000		25,000					90,000	15,000
Housing and Urban Renewal	41									0	0
Planning & Zoning	42									0	0
Other Com & Econ Development	43		22,000							22,000	92,881
TOTAL (lines 39 - 44)	45		91,300	0	25,000			0		116,300	111,151
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		156,750	25,098						181,848	151,490
Clerk, Treasurer, & Finance Adm.	47		127,750	24,180						151,930	98,601
Elections	48									0	7,879
Legal Services & City Attorney	49		12,000							12,000	14,828
City Hall & General Buildings	50		52,500							52,500	45,698
Tort Liability	51									0	0
Other General Government	52									0	0
TOTAL (lines 46 - 52)	53		349,000	49,278	0			0		398,278	318,496
DEBT SERVICE	54					459,139				459,139	498,203
Gov Capital Projects	55		330,500							330,500	322,267
TIF Capital Projects	56						50,000			50,000	0
TOTAL CAPITAL PROJECTS	57		330,500	0	0		50,000	0		380,500	322,267
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		2,144,993	923,969	25,000	459,139	50,000	0		3,603,101	4,262,512
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59									0	598,129
Sewer Utility	60								545,585	545,585	0
Electric Utility	61									0	0
Gas Utility	62									0	0
Airport	63								50,800	50,800	794
Landfill/Garbage	64								41,900	41,900	55,679
Transit	65									0	0
Cable TV, Internet & Telephone	66									0	0
Housing Authority	67									0	0
Storm Water Utility	68									0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								53,700	53,700	88,722
Enterprise DEBT SERVICE	70								207,000	207,000	36,111
Enterprise CAPITAL PROJECTS	71								93,797	93,797	92,366
Enterprise TIF CAPITAL PROJECTS	72								640,000	640,000	179,416
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								1,632,782	1,632,782	1,051,217
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,144,993	923,969	25,000	459,139	50,000	0	1,632,782	5,235,883	5,313,729
Regular Transfers Out	75		213,166	18,779					25,000	256,945	255,193
Internal TIF Loan Transfers Out	76				125,000					125,000	133,943
Total ALL Transfers Out	77		213,166	18,779	125,000	0	0	0	25,000	381,945	389,136
Total Expenditures and Other Fin Uses (lines 73+74)	78		2,358,159	942,748	150,000	459,139	50,000	0	1,657,782	5,617,828	5,702,865
Ending Fund Balance June 30	79		735,461	2,046,295	-1,280	104,502	75,000	232,188	1,605,077	4,797,243	4,893,096

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 2019 **Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	840,505	360,604		438,626				1,639,735	1,726,026
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	840,505	360,604		438,626	0			1,639,735	1,726,026
Delinquent Property Taxes	4								0	0
TIF Revenues	5			150,000					150,000	149,255
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	41,226	17,699		20,513				79,438	57,331
Utility franchise tax (Iowa Code Chapter 364.2)	7	75,000							75,000	87,199
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	32,000							32,000	30,196
Other Local Option Taxes	12	365,000							365,000	342,133
Subtotal - Other City Taxes (lines 6 thru 12)	13	513,226	17,699		20,513	0			551,438	516,859
Licenses & Permits	14	27,000							27,000	12,721
Use of Money & Property	15	70,000					3,000		73,000	86,375
Intergovernmental:										
Federal Grants & Reimbursements	16							400,000	400,000	64,910
Road Use Taxes	17		550,000						550,000	551,317
Other State Grants & Reimbursements	18								0	39,630
Local Grants & Reimbursements	19	75,000							75,000	148,761
Subtotal - Intergovernmental (lines 16 thru 19)	20	75,000	550,000	0	0	0		400,000	1,025,000	804,618
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							844,750	844,750	807,215
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26							61,757	61,757	21,135
Landfill/Garbage	27							56,900	56,900	50,547
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33							65,200	65,200	62,706
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,279,607	1,279,607	1,025,791
Special Assessments	35								0	0
Miscellaneous	36	394,250							394,250	466,161
Other Financing Sources:										
Regular Operating Transfers In	37	238,166			18,779				256,945	255,193
Internal TIF Loan Transfers In	38					125,000			125,000	133,943
Subtotal ALL Operating Transfers In	39	238,166	0	0	18,779	125,000	0	0	381,945	389,136
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	577,422
Proceeds of Capital Asset Sales	41								0	3,500
Subtotal-Other Financing Sources (lines 36 thru 38)	42	238,166	0	0	18,779	125,000	0	0	381,945	970,058
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,158,147	928,303	150,000	477,918	125,000	3,000	1,679,607	5,521,975	5,757,864
Beginning Fund Balance July 1	44	935,473	2,060,740	-1,280	85,723	0	229,188	1,583,252	4,893,096	4,838,097
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,093,620	2,989,043	148,720	563,641	125,000	232,188	3,262,859	10,415,071	10,595,961

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	502,055	143,276						645,331	628,349	637,866
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,583
Flood Control	4								0	0	0
Fire Department	5	67,010	5,500						72,510	61,010	906,572
Ambulance	6								0	0	0
Building Inspections	7	70,550	32,402						102,952	78,549	137,030
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	794
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	642,115	181,178				0		823,293	770,408	1,683,845
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,550	690,497						734,047	815,197	693,383
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	64,000							64,000	64,000	60,910
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	22,861
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,500							6,500	6,500	6,906
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	114,050	690,497				0		804,547	885,697	783,860
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	9,000							9,000	9,000	7,400
TOTAL (lines 23 - 29)	30	9,000	0				0		9,000	9,000	7,400
CULTURE & RECREATION											
Library Services	31	142,000	21,517						163,517	147,807	181,724
Museum, Band and Theater	32								0	0	0
Parks	33	49,750	3,000						52,750	38,200	32,236
Recreation	34	53,450	14,830						68,280	60,221	54,134
Cemetery	35	91,450	22,370						113,820	112,741	105,539
Community Center, Zoo, & Marina	36	50,500	5,100						55,600	71,200	35,117
Other Culture and Recreation	37	170,250	6,810						177,060	153,610	128,540
TOTAL (lines 31 - 37)	38	557,400	73,627				0		631,027	583,779	537,290

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,000							7,000	4,300	3,270
Economic Development	40	15,000		25,000					40,000	90,000	15,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	25,000							25,000	22,000	92,881
TOTAL (lines 39 - 44)	44										
	45	47,000	0	25,000			0		72,000	116,300	111,151
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	117,500	25,301						142,801	181,848	151,490
Clerk, Treasurer, & Finance Adm.	47	139,588	24,180						163,768	151,930	98,601
Elections	48	1,000							1,000	0	7,879
Legal Services & City Attorney	49	10,000							10,000	12,000	14,828
City Hall & General Buildings	50	62,500							62,500	52,500	45,698
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	330,588	49,481	0			0		380,069	398,278	318,496
DEBT SERVICE	54				528,367				528,367	459,139	498,203
Gov Capital Projects	55	330,000							330,000	330,500	322,267
TIF Capital Projects	56								0	50,000	0
TOTAL CAPITAL PROJECTS	57	330,000	0	0		0	0		330,000	380,500	322,267
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,030,153	994,783	25,000	528,367	0	0		3,578,303	3,603,101	4,262,512
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,600,943	2,600,943	0	598,129
Sewer Utility	60							575,085	575,085	545,585	0
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							47,800	47,800	50,800	794
Landfill/Garbage	64							41,900	41,900	41,900	55,679
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							61,200	61,200	53,700	88,722
Enterprise DEBT SERVICE	70							180,000	180,000	207,000	36,111
Enterprise CAPITAL PROJECTS	71							93,797	93,797	93,797	92,366
Enterprise TIF CAPITAL PROJECTS	72							705,000	705,000	640,000	179,416
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,305,725	4,305,725	1,632,782	1,051,217
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,030,153	994,783	25,000	528,367	0	0	4,305,725	7,884,028	5,235,883	5,313,729
Regular Transfers Out	75	213,166	18,779					25,000	256,945	256,945	255,193
Internal TIF Loan / Repayment Transfers Out	76			123,720					123,720	125,000	133,943
Total ALL Transfers Out	77	213,166	18,779	123,720	0	0	0	25,000	380,665	381,945	389,136
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,243,319	1,013,562	148,720	528,367	0	0	4,330,725	8,264,693	5,617,828	5,702,865
Ending Fund Balance June 30	79	885,746	2,019,135	0	104,502	75,000	232,188	1,364,409	4,680,980	4,797,243	4,893,096

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL

Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	912,950	415,988		439,052	0			1,767,990	1,639,735	1,726,026
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	912,950	415,988		439,052	0			1,767,990	1,639,735	1,726,026
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,000					150,000	150,000	149,255
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	44,768	20,414		20,536	0			85,718	79,438	57,331
Utility franchise tax (Iowa Code Chapter 364.2)	7	90,000							90,000	75,000	87,199
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	32,000							32,000	32,000	30,196
Other Local Option Taxes	12	385,000							385,000	365,000	342,133
Subtotal - Other City Taxes (lines 6 thru 12)	13	551,768	20,414		20,536	0			592,718	551,438	516,859
Licenses & Permits	14	12,000							12,000	27,000	12,721
Use of Money & Property	15	80,000						3,000	83,000	73,000	86,375
Intergovernmental:											
Federal Grants & Reimbursements	16							250,000	250,000	400,000	64,910
Road Use Taxes	17		550,000						550,000	550,000	551,317
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	39,630
Local Grants & Reimbursements	19	50,000			50,000				100,000	75,000	148,761
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,000	550,000	0	50,000	0		250,000	900,000	1,025,000	804,618
Charges for Fees & Service:											
Water Utility	21							2,623,700	2,623,700	0	0
Sewer Utility	22							851,500	851,500	844,750	807,215
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							61,757	61,757	61,757	21,135
Hospital	28							57,900	57,900	56,900	50,547
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							65,700	65,700	65,200	62,706
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	3,837,057	3,837,057	1,279,607	1,025,791
Special Assessments	35								0	0	0
Miscellaneous	36	425,000							425,000	394,250	466,161
Other Financing Sources:											
Regular Operating Transfers In	37	238,166			18,779				256,945	256,945	255,193
Internal TIF Loan Transfers In	38	123,720		0					123,720	125,000	133,943
Subtotal ALL Operating Transfers In	39	361,886	0	0	18,779	0	0	0	380,665	381,945	389,136
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	577,422
Proceeds of Capital Asset Sales	41								0	0	3,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	361,886	0	0	18,779	0	0	0	380,665	381,945	970,058
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,393,604	986,402	150,000	528,367	0	0	4,090,057	8,148,430	5,521,975	5,757,864
Beginning Fund Balance July 1	44	735,461	2,046,295	-1,280	104,502	75,000	232,188	1,605,077	4,797,243	4,893,096	4,838,097
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,129,065	3,032,697	148,720	632,869	75,000	232,188	5,695,134	12,945,673	10,415,071	10,595,961

CITY OF Chariton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	912,950	415,988		439,052	0			1,767,990	1,639,735	1,726,026
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	912,950	415,988		439,052	0			1,767,990	1,639,735	1,726,026
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,000					150,000	150,000	149,255
Other City Taxes	6	551,768	20,414		20,536	0			592,718	551,438	516,859
Licenses & Permits	7	12,000	0					0	12,000	27,000	12,721
Use of Money and Property	8	80,000	0	0	0	0	0	3,000	83,000	73,000	86,375
Intergovernmental	9	50,000	550,000	0	50,000	0		250,000	900,000	1,025,000	804,618
Charges for Fees & Service	10	0	0		0	0	0	3,837,057	3,837,057	1,279,607	1,025,791
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	425,000	0		0	0	0	0	425,000	394,250	466,161
Sub-Total Revenues	13	2,031,718	986,402	150,000	509,588	0	0	4,090,057	7,767,765	5,140,030	4,787,806
Other Financing Sources:											
Total Transfers In	14	361,886	0	0	18,779	0	0	0	380,665	381,945	389,136
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	577,422
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	3,500
Total Revenues and Other Sources	17	2,393,604	986,402	150,000	528,367	0	0	4,090,057	8,148,430	5,521,975	5,757,864
Expenditures & Other Financing Uses											
Public Safety	18	642,115	181,178	0			0		823,293	770,408	1,683,845
Public Works	19	114,050	690,497	0			0		804,547	885,697	783,860
Health and Social Services	20	9,000	0	0			0		9,000	9,000	7,400
Culture and Recreation	21	557,400	73,627	0			0		631,027	583,779	537,290
Community and Economic Development	22	47,000	0	25,000			0		72,000	116,300	111,151
General Government	23	330,588	49,481	0			0		380,069	398,278	318,496
Debt Service	24	0	0	0	528,367		0		528,367	459,139	498,203
Capital Projects	25	330,000	0	0		0	0		330,000	380,500	322,267
Total Government Activities Expenditures	26	2,030,153	994,783	25,000	528,367	0	0		3,578,303	3,603,101	4,262,512
Business Type Proprietary: Enterprise & ISF	27							4,305,725	4,305,725	1,632,782	1,051,217
Total Gov & Bus Type Expenditures	28	2,030,153	994,783	25,000	528,367	0	0	4,305,725	7,884,028	5,235,883	5,313,729
Total Transfers Out	29	213,166	18,779	123,720	0	0	0	25,000	380,665	381,945	389,136
Total ALL Expenditures/Fund Transfers Out	30	2,243,319	1,013,562	148,720	528,367	0	0	4,330,725	8,264,693	5,617,828	5,702,865
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	32	150,285	-27,160	1,280	0	0	0	-240,668	-116,263	-95,853	54,999
Beginning Fund Balance July 1	33	735,461	2,046,295	-1,280	104,502	75,000	232,188	1,605,077	4,797,243	4,893,096	4,838,097
Ending Fund Balance June 30	34	885,746	2,019,135	0	104,502	75,000	232,188	1,364,409	4,680,980	4,797,243	4,893,096

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

Fiscal Year
2020

City Name: Chariton

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) SRFWastewater Loan #1	808,000	NON - GO	FY2009		33,000	22,295	2,000	57,295	57,295	0
(2) GO Bond (Crossover Funding)	2,070,000	GO	FY2012		245,000	38,550	1,000	284,550		284,550
(3) SRF Wastewater Loan #2	600,000	NON - GO	FY2017		25,000	10,064	1,438	36,502	36,502	0
(4) Laddertruck (Year 2 of 5)	524,000	GO	FY2019		111,000	2,656		113,656	50,000	63,656
(5) Dumptruck (Year 3 of 5)	125,000	GO	FY2017		25,000	1,000		26,000		26,000
(6) Street Patcher (Year 4 of 5.5)	87,000	NON - GO	FY2017		18,250	529		18,779	18,779	0
(7) Vehicle Payment (3 of 3) PW 2017 F150	27,000	GO	FY2018		8,335	250		8,585		8,585
(8) Vehicle Payment (3 of 3) PD 2017 Charger	30,000	GO	FY2018		7,948	250		8,198		8,198
(9) Loader Payment (2 of 5)	115,887	GO	FY2019		25,280	1,100		26,380		26,380
(10) Vehicle Payment (2 of 3) PD 2018 Explorer	29,933	GO	FY2019		10,594	400		10,994		10,994
(11) Vehicle Payment (2 of 3) PW 2019 F-350/Blade	41,450	GO	FY2019		14,125	500		14,625		14,625
(12)		NO SELECTION						0		0
(13) Purchase- Dump Truck Box/Sander	32,000	GO	FY2020		16,000	600		16,600		16,600
(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					539,532	78,194	4,438	622,164	162,576	459,588