

78-730

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: CARSON County Name: POTTAWATTAMIE Date Budget Adopted: 02/13/12
(Date) xxx/xx/xx

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.

712-484-3636
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	14,715,717	14,257,505	812
DEBT SERVICE 3a	19,825,070	19,366,858	
Ag Land 4a	65,259		

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	5 119,197	115,486	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 119,197	115,486	
384.1	3.00375	Ag Land	26 196	196	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 119,393	115,682	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 143,889	140,563	70 7.25793
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 263,282	256,245	72 15.35793

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **CARSON**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-142,390	12,354	309,945	44,941	-48,574	0	176,276	-50,103	126,173
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	264,164	180,468	268,517	256,588	29,571	0	999,308	432,258	1,431,566
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,244	90,986	457,554	98,441	44,361	0	926,586	462,016	1,388,602
Ending Fund Balance June 30 (pg 12, line 261) *	4	-113,470	101,836	120,908	203,088	-63,364	0	248,998	-79,861	169,137
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-113,470	101,836	120,908	203,088	-63,364	0	248,998	-79,861	169,137
Re-Est Revenues	6	186,401	150,863	257,719	116,817	533,564	0	1,245,364	331,656	1,577,020
Re-Est Expenditures	7	234,005	76,815	257,719	116,817	533,564	0	1,218,920	330,690	1,549,610
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-161,074	175,884	120,908	203,088	-63,364	0	275,442	-78,895	196,547
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-161,074	175,884	120,908	203,088	-63,364	0	275,442	-78,895	196,547
Revenues	11	200,497	172,145	117,815	143,889	0	0	634,346	370,700	1,005,046
Expenditures	12	321,657	0	155,123	106,581	0	0	583,361	363,179	946,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-282,234	348,029	83,600	240,396	-63,364	0	326,427	-71,374	255,053

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,210							15,210	12,890	12,870
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,650							49,650	49,550	47,823
Ambulance	6	59,287							59,287	53,545	67,327
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	210							210	0	0
Animal Control	9	1,100							1,100	1,500	1,030
Other Public Safety	10								0	210	154
TOTAL (lines 1 - 10)	11	125,457	0	0			0		125,457	117,695	129,204
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,328							76,328	60,015	55,988
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	15,582
Traffic Control and Safety	15								0	0	1,984
Snow Removal	16								0	0	573
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,328	0	0			0		76,328	60,015	74,127
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	459							459	459	459
Museum, Band and Theater	32								0	0	0
Parks	33	18,590							18,590	18,272	21,237
Recreation	34								0	0	0
Cemetery	35	11,323							11,323	11,325	11,496
Community Center, Zoo, & Marina	36	26,110							26,110	25,310	36,490
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	56,482	0	0			0		56,482	55,366	69,682

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				89,037					89,037	27,000	204,974
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	141,267	0
TOTAL (lines 39 - 44)	45		0	0	89,037			0		89,037	168,267	204,974
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,578							4,578	4,860	4,478
Clerk, Treasurer, & Finance Adm.	47		51,512							51,512	49,984	27,388
Elections	48									0	2,100	0
Legal Services & City Attorney	49		5,000							5,000	4,000	4,358
City Hall & General Buildings	50									0	0	6,993
Tort Liability	51		2,300							2,300	10,000	10,000
Other General Government	52									0	6,800	0
TOTAL (lines 46 - 52)	53		63,390	0	0			0		63,390	77,744	53,217
DEBT SERVICE	54				66,086	106,581				172,667	206,269	98,441
Gov Capital Projects	55									0	533,564	0
TIF Capital Projects	56									0	0	5,982
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	533,564	5,982
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		321,657	0	155,123	106,581	0	0		583,361	1,218,920	635,627
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								140,700	140,700	134,080	227,300
Sewer Utility	60								157,285	157,285	133,171	91,706
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								65,194	65,194	63,439	56,819
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	86,191
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	38,379
TOTAL Business Type Expenditures (lines 59 - 73)	73								363,179	363,179	330,690	500,395
TOTAL ALL EXPENDITURES (lines 58+74)	74		321,657	0	155,123	106,581	0	0	363,179	946,540	1,549,610	1,136,022
Regular Transfers Out	75									0	0	252,580
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	252,580
Total Expenditures & Fund Transfers Out (lines 75+76)	78		321,657	0	155,123	106,581	0	0	363,179	946,540	1,549,610	1,388,602
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		-282,234	348,029	83,600	240,396	-63,364	0	-71,374	255,053	196,547	169,137

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	115,682	0		140,563	0			256,245	216,305	217,102
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	115,682	0		140,563	0			256,245	216,305	217,102
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			117,815					117,815	257,719	268,517
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,711	0		3,326	0			7,037	7,297	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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								0	0	0
Other Local Option Taxes	12		95,817						95,817	78,618	85,166
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,711	95,817		3,326	0			102,854	85,915	85,166
Licenses & Permits	14	2,075							2,075	2,075	776
Use of Money & Property	15	24,010							24,010	27,575	7,361
Intergovernmental:											
Federal Grants & Reimbursements	16	250							250	155,000	6,404
Road Use Taxes	17		76,328						76,328	62,792	64,624
Other State Grants & Reimbursements	18	500							500	750	4,028
Local Grants & Reimbursements	19	31,169							31,169	363,569	82,521
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,919	76,328	0	0	0		0	108,247	582,111	157,577
Charges for Fees & Service:											
Water Utility	21							140,550	140,550	134,500	140,334
Sewer Utility	22							163,000	163,000	132,006	161,264
Electric Utility	23								0	65,150	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							67,150	67,150	0	63,413
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								0	0	0
Other Fees & Charges for Service	33	17,000							17,000	24,000	32,275
Subtotal - Charges for Service (lines 21 thru 33)	34	17,000	0		0	0		370,700	387,700	355,656	397,286
Special Assessments	35								0	0	0
Miscellaneous	36	6,100							6,100	5,100	45,201
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	252,580
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	252,580
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	44,564	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	44,564	252,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	200,497	172,145	117,815	143,889	0	0	370,700	1,005,046	1,577,020	1,431,566
Beginning Fund Balance July 1	44	-161,074	175,884	120,908	203,088	-63,364	0	-78,895	196,547	169,137	126,173
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	39,423	348,029	238,723	346,977	-63,364	0	291,805	1,201,593	1,746,157	1,557,739

CITY OF CARSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	115,682	0		140,563	0			256,245	216,305	217,102
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	115,682	0		140,563	0			256,245	216,305	217,102
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			117,815					117,815	257,719	268,517
Other City Taxes	6	3,711	95,817		3,326	0			102,854	85,915	85,166
Licenses & Permits	7	2,075	0		0	0		0	2,075	2,075	776
Use of Money and Property	8	24,010	0	0	0	0	0	0	24,010	27,575	7,361
Intergovernmental	9	31,919	76,328	0	0	0		0	108,247	582,111	157,577
Charges for Fees & Service	10	17,000	0		0	0	0	370,700	387,700	355,656	397,286
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	6,100	0		0	0	0	0	6,100	5,100	45,201
Sub-Total Revenues	13	200,497	172,145	117,815	143,889	0	0	370,700	1,005,046	1,532,456	1,178,986
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	252,580
Proceeds of Debt	15	0	0	0	0	0		0	0	44,564	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	200,497	172,145	117,815	143,889	0	0	370,700	1,005,046	1,577,020	1,431,566
Expenditures & Other Financing Uses											
Public Safety	18	125,457	0	0			0		125,457	117,695	129,204
Public Works	19	76,328	0	0			0		76,328	60,015	74,127
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	56,482	0	0			0		56,482	55,366	69,682
Community and Economic Development	22	0	0	89,037			0		89,037	168,267	204,974
General Government	23	63,390	0	0			0		63,390	77,744	53,217
Debt Service	24	0	0	66,086	106,581		0		172,667	206,269	98,441
Capital Projects	25	0	0	0	0	0	0	0	0	533,564	5,982
Total Government Activities Expenditures	26	321,657	0	155,123	106,581	0	0	0	583,361	1,218,920	635,627
Business Type Proprietary: Enterprise & ISF	27							363,179	363,179	330,690	500,395
Total Gov & Bus Type Expenditures	28	321,657	0	155,123	106,581	0	0	363,179	946,540	1,549,610	1,136,022
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	252,580
Total ALL Expenditures/Fund Transfers Out	30	321,657	0	155,123	106,581	0	0	363,179	946,540	1,549,610	1,388,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-121,160	172,145	-37,308	37,308	0	0	7,521	58,506	27,410	42,964
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-161,074	175,884	120,908	203,088	-63,364	0	-78,895	196,547	169,137	126,173
Ending Fund Balance June 30	35	-282,234	348,029	83,600	240,396	-63,364	0	-71,374	255,053	196,547	169,137

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

City Name: **CARSON**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	AMBULANCE	140,000	9/2002	15,000	720	500	16,220		16,220
(2)	FIRE TRUCK (PUMPER)	150,000	11/2003	1,563	0	0	1,563		1,563
(3)	TIBBLES SUB WT/SW EXTENSION	165,000	8/2005	15,000	3,038	500	18,538	18,538	0
(4)	LEWIS/LARIVIERE SUB PH 1 PAVING/STORM SEWER	135,000	11/2006	15,000	3,270	500	18,770	18,770	0
(5)	2007 \$495,000 NOTE (COMM BLD, TIBBLES SW, WT TOWER)	495,000	11/2006	60,000	11,445	500	71,945	28,778	43,167
(6)	2009 WT IMPROVEMENT PROJECT	82,000	7/2009	20,302	1,992	0	22,294		22,294
(7)	2011 S MILDRED PAVING/SEWER IMPROV	280,000	7/2011	30,000	6,720	500	37,220		37,220
(8)	CAPITAL EQUIPMENT: 2 FIRE TRUCKS/CITY BACKHOE	181,000	7/2011	17,000	6,425	0	23,425		23,425
(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			173,865	33,610	2,500	209,975	66,086	143,889

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2013

City Name: **CARSON**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			173,865	33,610	2,500	209,975	66,086	143,889

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **CARSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Carson Community Center
on 02/13/12 at 7:30 PM
(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 \$ 15.35793
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.

712-484-3636
phone number

Brianne Duede, City Clerk, MMC, IA CMC
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	256,245	216,305	217,102
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	256,245	216,305	217,102
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	117,815	257,719	268,517
Other City Taxes	6	102,854	85,915	85,166
Licenses & Permits	7	2,075	2,075	776
Use of Money and Property	8	24,010	27,575	7,361
Intergovernmental	9	108,247	582,111	157,577
Charges for Fees & Service	10	387,700	355,656	397,286
Special Assessments	11	0	0	0
Miscellaneous	12	6,100	5,100	45,201
Other Financing Sources	13	0	44,564	252,580
Total Revenues and Other Sources	14	1,005,046	1,577,020	1,431,566
Expenditures & Other Financing Uses				
Public Safety	15	125,457	117,695	129,204
Public Works	16	76,328	60,015	74,127
Health and Social Services	17	0	0	0
Culture and Recreation	18	56,482	55,366	69,682
Community and Economic Development	19	89,037	168,267	204,974
General Government	20	63,390	77,744	53,217
Debt Service	21	172,667	206,269	98,441
Capital Projects	22	0	533,564	5,982
Total Government Activities Expenditures	23	583,361	1,218,920	635,627
Business Type / Enterprises	24	363,179	330,690	500,395
Total ALL Expenditures	25	946,540	1,549,610	1,136,022
Transfers Out	26	0	0	252,580
Total ALL Expenditures/Transfers Out	27	946,540	1,549,610	1,388,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	58,506	27,410	42,964
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	196,547	169,137	126,173
Ending Fund Balance June 30	31	255,053	196,547	169,137

RECEIVED

78-730

MAY 20 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of Carson in said County/Countries met on 5/13/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2013-31

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON 4/8/13)

Be it Resolved by the Council of the City of Carson Section 1. Following notice published 5/1/13

and the public hearing held, 5/13/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 13th day of May, 2013.

Signature of Brianne Duede

Signature City Clerk/Finance Officer

Signature of Mayor

Signature Mayor

2013 MAY 17 AM 9:00