

78-730

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Carson County Name: POTTAWATTAMIE Date Budget Adopted: 02/11/13
(Date) xx/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.

County Auditor Date Stamp		712-484-3636 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	17,457,088	17,002,563	812
Debt Service Value	3a	20,347,920	19,893,395	
Ag Land	4a	67,969		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	141,402	137,721	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(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	141,402	137,721	
384.1	3.00375	Ag Land	26	204	204	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	141,606	137,925	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	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	146,790	143,511	70 7.21401	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	288,396	281,436	72 15.31401

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Carson**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-113,353	16,670	343,918	65,245	-63,484		248,996	-79,861	169,135	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	420,562	243,823	262,909	163,978	465,294		1,556,566	455,195	2,011,761	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	409,391	498,209	148,993	157,194	203,874		1,417,661	403,333	1,820,994	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-102,182	-237,716	457,834	72,029	197,936	0	387,901	-27,999	359,902	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-102,182	-237,716	457,834	72,029	197,936	0	387,901	-27,999	359,902	
Re-Est Revenues	6	200,497	172,145	117,815	143,889	0	0	634,346	370,700	1,005,046	
Re-Est Expenditures	7	321,657	0	155,123	106,581	0	0	583,361	363,179	946,540	
Ending Fund Balance	8	-223,342	-65,571	420,526	109,337	197,936	0	438,886	-20,478	418,408	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-223,342	-65,571	420,526	109,337	197,936	0	438,886	-20,478	418,408	
Revenues	10	385,547	173,374	768,487	146,790	0	0	1,474,198	407,900	1,882,098	
Expenditures	11	453,773	76,705	719,629	194,573	0	0	1,444,680	375,752	1,820,432	
Ending Fund Balance	12	-291,568	31,098	469,384	61,554	197,936	0	468,404	11,670	480,074	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Carson

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,310							15,310	15,210	12,836
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,900							49,900	49,650	169,980
Ambulance	6	223,509							223,509	59,287	46,497
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	210							210	210	152
Animal Control	9	3,600							3,600	1,100	1,186
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	292,529	0	0			0		292,529	125,457	230,651
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	58,705						73,705	76,328	369,491
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	0	16,321
Traffic Control and Safety	15								0	0	937
Snow Removal	16								0	0	1,631
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	15,000	76,705	0			0		91,705	76,328	388,380
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	19,090							19,090	18,590	18,686
Recreation	34								0	0	0
Cemetery	35	9,566							9,566	11,323	10,126
Community Center, Zoo, & Marina	36	34,540							34,540	26,110	36,631
Other Culture and Recreation	37								0	0	49,801
TOTAL (lines 31 - 37)	38	63,655	0	0			0		63,655	56,482	115,703

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	71,255
Housing and Urban Renewal	41				696,669					696,669	89,037	31,233
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	696,669			0		696,669	89,037	102,488
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,448							4,448	4,578	3,729
Clerk, Treasurer, & Finance Adm.	47		71,641							71,641	51,512	56,008
Elections	48		1,500							1,500	0	1,406
Legal Services & City Attorney	49		5,000							5,000	5,000	5,927
City Hall & General Buildings	50									0	0	2,406
Tort Liability	51									0	2,300	10,000
Other General Government	52									0	0	2,800
TOTAL (lines 46 - 52)	53		82,589	0	0			0		82,589	63,390	82,276
DEBT SERVICE	54				22,960	194,573				217,533	172,667	157,194
Gov Capital Projects	55									0	0	202,497
TIF Capital Projects	56									0	0	1,377
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	203,874
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		453,773	76,705	719,629	194,573	0	0		1,444,680	583,361	1,280,566
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								131,984	131,984	127,432	139,109
Sewer Utility	60								88,752	88,752	84,096	139,938
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								69,460	69,460	65,194	62,286
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								85,556	85,556	86,457	62,000
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								375,752	375,752	363,179	403,333
TOTAL ALL EXPENDITURES (lines 58+74)	74		453,773	76,705	719,629	194,573	0	0	375,752	1,820,432	946,540	1,683,899
Regular Transfers Out	75									0	0	90,590
Internal TIF Loan / Repayment Transfers Out	76									0	0	46,505
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	137,095
Total Expenditures & Fund Transfers Out (lines 75+78)	78		453,773	76,705	719,629	194,573	0	0	375,752	1,820,432	946,540	1,820,994
Ending Fund Balance June 30	79		-291,568	31,098	469,384	61,554	197,936	0	11,670	480,074	418,408	359,902

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	137,925	0		143,511	0			281,436	256,245	221,974
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	137,925	0		143,511	0			281,436	256,245	221,974
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			76,048					76,048	117,815	262,909
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,681	0		3,279	0			6,960	7,037	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		95,016						95,016	95,817	90,591
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,681	95,016		3,279	0			101,976	102,854	90,591
Licenses & Permits	14	1,935							1,935	2,075	1,453
Use of Money & Property	15	23,730							23,730	24,010	8,858
Intergovernmental:											
Federal Grants & Reimbursements	16								0	250	854
Road Use Taxes	17		78,358						78,358	76,328	77,019
Other State Grants & Reimbursements	18	1,200							1,200	500	868
Local Grants & Reimbursements	19	33,470		249,959					283,429	31,169	155,601
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,670	78,358	249,959	0	0		0	362,987	108,247	234,342
Charges for Fees & Service:											
Water Utility	21							151,700	151,700	140,550	149,838
Sewer Utility	22							181,000	181,000	163,000	177,156
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							75,200	75,200	67,150	66,218
Hospital	28							0	0	0	0
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	17,000							17,000	17,000	28,946
Subtotal - Charges for Service (lines 21 thru 33)	34	17,000	0		0	0		407,900	424,900	387,700	422,158
Special Assessments	35								0	0	0
Miscellaneous	36	4,150							4,150	6,100	53,766
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	90,590
Internal TIF Loan Transfers In	38								0	0	46,505
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	137,095
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	162,456		442,480					604,936	0	578,615
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	162,456	0	442,480	0	0	0	0	604,936	0	715,710
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	385,547	173,374	768,487	146,790	0	0	407,900	1,882,098	1,005,046	2,011,761
Beginning Fund Balance July 1	44	-223,342	-65,571	420,526	109,337	197,936	0	-20,478	418,408	359,902	169,135
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	162,205	107,803	1,189,013	256,127	197,936	0	387,422	2,300,506	1,364,948	2,180,896

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	137,925	0		143,511	0			281,436	256,245	221,974
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	137,925	0		143,511	0			281,436	256,245	221,974
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			76,048					76,048	117,815	262,909
Other City Taxes	6	3,681	95,016		3,279	0			101,976	102,854	90,591
Licenses & Permits	7	1,935	0					0	1,935	2,075	1,453
Use of Money and Property	8	23,730	0	0	0	0	0	0	23,730	24,010	8,858
Intergovernmental	9	34,670	78,358	249,959	0	0		0	362,987	108,247	234,342
Charges for Fees & Service	10	17,000	0		0	0		0	424,900	387,700	422,158
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	4,150	0		0	0		0	4,150	6,100	53,766
Sub-Total Revenues	13	223,091	173,374	326,007	146,790	0		407,900	1,277,162	1,005,046	1,296,051
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	137,095
Proceeds of Debt	15	162,456	0	442,480	0	0		0	604,936	0	578,615
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	385,547	173,374	768,487	146,790	0		407,900	1,882,098	1,005,046	2,011,761
Expenditures & Other Financing Uses											
Public Safety	18	292,529	0	0			0		292,529	125,457	230,651
Public Works	19	15,000	76,705	0			0		91,705	76,328	388,380
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,655	0	0			0		63,655	56,482	115,703
Community and Economic Development	22	0	0	696,669			0		696,669	89,037	102,488
General Government	23	82,589	0	0			0		82,589	63,390	82,276
Debt Service	24	0	0	22,960	194,573		0		217,533	172,667	157,194
Capital Projects	25	0	0	0		0		0	0	0	203,874
Total Government Activities Expenditures	26	453,773	76,705	719,629	194,573	0			1,444,680	583,361	1,280,566
Business Type Proprietary: Enterprise & ISF	27							375,752	375,752	363,179	403,333
Total Gov & Bus Type Expenditures	28	453,773	76,705	719,629	194,573	0		375,752	1,820,432	946,540	1,683,899
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	137,095
Total ALL Expenditures/Fund Transfers Out	30	453,773	76,705	719,629	194,573	0		375,752	1,820,432	946,540	1,820,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-68,226	96,669	48,858	-47,783	0		32,148	61,666	58,506	190,767
Beginning Fund Balance July 1	33	-223,342	-65,571	420,526	109,337	197,936	0	-20,478	418,408	359,902	169,135
Ending Fund Balance June 30	34	-291,568	31,098	469,384	61,554	197,936	0	11,670	480,074	418,408	359,902

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

City Name: Carson

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	S MILDRED STREET PAVE & SEWER	280,000	7/25/11	30,000	6,240	500	36,740		36,740
-2	FIRE TRUCKS/BACKHOE	181,000	07/14/11	25,000	5,915	0	30,915		30,915
-3	WWTP ECOLI DISINFECTION	62,000	05/30/12	10,000	1,958	0	11,958		11,958
-4	TIBBLES SUB WT/SW EXTENSION	165,000	08/23/05	20,000	2,460	500	22,960	22,960	0
-5	LEWIS/LARIVIERE PH1 PAVING/STORM SEWER	135,000	11/15/06	15,000	2,633	500	18,133	18,133	0
-6	2007 \$495,000 NOTE (COMM BLD, TIBBLES SW, WT TOWER)	495,000	11/30/07	65,000	8,625	500	74,125	29,650	44,475
-7	2009 WT IMPROV LOAN	82,000	07/29/09	21,094	1,608	0	22,702		22,702
-8	TIBBLES WT REVENUE	100,000	11/30/07	10,000	2,428	500	12,928	12,928	0
-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			196,094	31,867	2,500	230,461	83,671	146,790

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			196,094	31,867	2,500	230,461	83,671	146,790

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Carson, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Carson Community Center
on 02/11/13 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 \$ 15.31401

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	281,436	256,245	221,974
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	281,436	256,245	221,974
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	76,048	117,815	262,909
Other City Taxes	6	101,976	102,854	90,591
Licenses & Permits	7	1,935	2,075	1,453
Use of Money and Property	8	23,730	24,010	8,858
Intergovernmental	9	362,987	108,247	234,342
Charges for Fees & Service	10	424,900	387,700	422,158
Special Assessments	11	0	0	0
Miscellaneous	12	4,150	6,100	53,766
Other Financing Sources	13	604,936	0	715,710
Total Revenues and Other Sources	14	1,882,098	1,005,046	2,011,761
Expenditures & Other Financing Uses				
Public Safety	15	292,529	125,457	230,651
Public Works	16	91,705	76,328	388,380
Health and Social Services	17	0	0	0
Culture and Recreation	18	63,655	56,482	115,703
Community and Economic Development	19	696,669	89,037	102,488
General Government	20	82,589	63,390	82,276
Debt Service	21	217,533	172,667	157,194
Capital Projects	22	0	0	203,874
Total Government Activities Expenditures	23	1,444,680	583,361	1,280,566
Business Type / Enterprises	24	375,752	363,179	403,333
Total ALL Expenditures	25	1,820,432	946,540	1,683,899
Transfers Out	26	0	0	137,095
Total ALL Expenditures/Transfers Out	27	1,820,432	946,540	1,820,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	61,666	58,506	190,767
Beginning Fund Balance July 1	29	418,408	359,902	169,135
Ending Fund Balance June 30	30	480,074	418,408	359,902

RECEIVED

78-730

MAY 05 2014

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 4/14/14, 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. 2014-9

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON n/a.)

Be it Resolved by the Council of the City of Carson

Section 1. Following notice published 03/26/14

and the public hearing held, 4/14/14 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 14th day of April, 2014

Signature of Bianne Duede, City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor

2014 MAY - 1 AM 11:05

FILED