

# 78-730

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Carson County Name: POTTAWATTAMIE Date Budget Adopted: 2/10/2014  
(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		712-484-3636 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	13,099,965	12,641,475	812
<b>DEBT SERVICE</b>	3a	21,657,859	21,199,369	
Ag Land	4a	167,493		

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
Sec.	Limit						
384.1	8.10000		Regular General levy	5 106,110	102,396	43 8.10000	
<b>Non-Voted Other Permissible Levies</b>							
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	0	46 0	
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
<b>Voted Other Permissible Levies</b>							
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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0	
12(19)	1.00000		City Emergency Medical District	463	0	466 0	
12(21)	0.27000		Support Public Library	23	0	61 0	
28E.22	1.50000		Unified Law Enforcement	24	0	62 0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	106,110	102,396	
384.1	3.00375		Ag Land	26	503	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	106,613	102,899	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement	29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0	
Rules	Amt Nec		Other Employee Benefits	31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>Valuation</b>							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
SSMID 1	(A)	(B)		34	0	66 0	
SSMID 2	(A)	(B)		35	0	67 0	
SSMID 3	(A)	(B)		36	0	68 0	
SSMID 4	(A)	(B)		37	0	69 0	
SSMID 5	(A)	(B)		555	0	565 0	
SSMID 6	(A)	(B)		556	0	566 0	
SSMID 7	(A)	(B)		1177	0	0	
<b>Total SSMID</b>				38	0	Do Not Add	
<b>Total Special Revenue Levies</b>				39	0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	172,642	40 168,987	70 7.97133
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	279,255	42 271,886	72 16.07133

**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 **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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-102,182	-237,716	457,834	72,029	197,936	0	387,901	-27,999	359,902	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	365,399	460,510	293,116	144,905	59,374	0	1,323,304	388,272	1,711,576	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	268,057	97,222	44,834	195,309	6,137	0	611,559	354,896	966,455	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-4,840	125,572	706,116	21,625	251,173	0	1,099,646	5,377	1,105,023	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	-4,840	125,572	706,116	21,625	251,173	0	1,099,646	5,377	1,105,023	
Re-Est Revenues	6	385,547	173,374	768,487	146,790	0	0	1,474,198	407,900	1,882,098	
Re-Est Expenditures	7	453,773	76,705	719,629	194,573	0	0	1,444,680	375,752	1,820,432	
Ending Fund Balance	8	-73,066	222,241	754,974	-26,158	251,173	0	1,129,164	37,525	1,166,689	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	-73,066	222,241	754,974	-26,158	251,173	0	1,129,164	37,525	1,166,689	
Revenues	10	187,281	174,675	212,448	173,883	0	0	748,287	409,800	1,158,087	
Expenditures	11	281,959	73,974	22,160	287,304	0	0	665,397	370,440	1,035,837	
Ending Fund Balance	12	-167,744	322,942	945,262	-139,579	251,173	0	1,212,054	76,885	1,288,939	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,310							15,310	15,310	16,405
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,500							52,500	49,900	58,848
Ambulance	6	64,321							64,321	223,509	62,769
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	210	0
Animal Control	9	3,600							3,600	3,600	1,357
Other Public Safety	10	330							330	0	166
TOTAL (lines 1 - 10)	11	136,061	0	0			0		136,061	292,529	139,545
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		52,274						52,274	73,705	76,725
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	16,666
Traffic Control and Safety	15		1,200						1,200	0	0
Snow Removal	16		2,500						2,500	0	0
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	0	73,974	0			0		73,974	91,705	93,391
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	459							459	459	459
Museum, Band and Theater	32								0	0	0
Parks	33	26,904							26,904	19,090	13,570
Recreation	34								0	0	0
Cemetery	35	11,278							11,278	9,566	8,050
Community Center, Zoo, & Marina	36	35,139							35,139	34,540	38,058
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,780	0	0			0		73,780	63,655	60,137

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				22,160					22,160	0	43,643
Housing and Urban Renewal	41									0	696,669	1,191
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	22,160			0		22,160	696,669	44,834
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,956							3,956	4,448	3,118
Clerk, Treasurer, & Finance Adm.	47		63,162							63,162	71,641	57,882
Elections	48									0	1,500	0
Legal Services & City Attorney	49		5,000							5,000	5,000	4,778
City Hall & General Buildings	50									0	0	2,597
Tort Liability	51									0	0	0
Other General Government	52									0	0	3,831
TOTAL (lines 46 - 52)	53		72,118	0	0			0		72,118	82,589	72,206
<b>DEBT SERVICE</b>	54					287,304				287,304	217,533	195,309
Gov Capital Projects	55									0	0	6,137
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	6,137
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		281,959	73,974	22,160	287,304	0	0		665,397	1,444,680	611,559
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								139,383	139,383	131,984	142,840
Sewer Utility	60								75,669	75,669	88,752	151,851
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								69,975	69,975	69,460	60,205
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								85,413	85,413	85,556	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								370,440	370,440	375,752	354,896
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		281,959	73,974	22,160	287,304	0	0	370,440	1,035,837	1,820,432	966,455
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		281,959	73,974	22,160	287,304	0	0	370,440	1,035,837	1,820,432	966,455
<b>Ending Fund Balance June 30</b>	79		-167,744	322,942	945,262	-139,579	251,173	0	76,885	1,288,939	1,166,689	1,105,023

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	102,899	0		168,987	0			271,886	281,436	265,641
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,899	0		168,987	0			271,886	281,436	265,641
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			212,448					212,448	76,048	151,577
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,714	0		3,655	0			7,369	6,960	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		95,405						95,405	95,016	97,287
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,714	95,405		3,655	0			102,774	101,976	97,287
Licenses & Permits	14	2,335							2,335	1,935	1,301
Use of Money & Property	15	25,260							25,260	23,730	9,135
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	75
Road Use Taxes	17		79,270						79,270	78,358	77,762
Other State Grants & Reimbursements	18	1,927	0	0	1,241	0		0	3,168	1,200	0
Local Grants & Reimbursements	19	31,996							31,996	283,429	118,619
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,923	79,270	0	1,241	0		0	114,434	362,987	196,456
Charges for Fees & Service:											
Water Utility	21							151,700	151,700	151,700	148,272
Sewer Utility	22							181,000	181,000	181,000	175,108
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							77,100	77,100	75,200	64,892
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	15,000							15,000	17,000	36,968
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0		409,800	424,800	424,900	425,240
Special Assessments	35								0	0	0
Miscellaneous	36	4,150							4,150	4,150	7,589
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	604,936	557,350
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	604,936	557,350
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	187,281	174,675	212,448	173,883	0	0	409,800	1,158,087	1,882,098	1,711,576
Beginning Fund Balance July 1	44	-73,066	222,241	754,974	-26,158	251,173	0	37,525	1,166,689	1,105,023	359,902
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	114,215	396,916	967,422	147,725	251,173	0	447,325	2,324,776	2,987,121	2,071,478

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	102,899	0		168,987	0			271,886	281,436	265,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,899	0		168,987	0			271,886	281,436	265,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			212,448					212,448	76,048	151,577
Other City Taxes	6	3,714	95,405		3,655	0			102,774	101,976	97,287
Licenses & Permits	7	2,335	0					0	2,335	1,935	1,301
Use of Money and Property	8	25,260	0	0	0	0	0	0	25,260	23,730	9,135
Intergovernmental	9	33,923	79,270	0	1,241	0		0	114,434	362,987	196,456
Charges for Fees & Service	10	15,000	0		0	0		0	424,800	424,900	425,240
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,150	0		0	0		0	4,150	4,150	7,589
Sub-Total Revenues	13	187,281	174,675	212,448	173,883	0		409,800	1,158,087	1,277,162	1,154,226
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	604,936	557,350
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	187,281	174,675	212,448	173,883	0		409,800	1,158,087	1,882,098	1,711,576
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	136,061	0	0			0		136,061	292,529	139,545
Public Works	19	0	73,974	0			0		73,974	91,705	93,391
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	73,780	0	0			0		73,780	63,655	60,137
Community and Economic Development	22	0	0	22,160			0		22,160	696,669	44,834
General Government	23	72,118	0	0			0		72,118	82,589	72,206
Debt Service	24	0	0	0	287,304		0		287,304	217,533	195,309
Capital Projects	25	0	0	0	0	0			0	0	6,137
Total Government Activities Expenditures	26	281,959	73,974	22,160	287,304	0		0	665,397	1,444,680	611,559
Business Type Proprietary: Enterprise & ISF	27							370,440	370,440	375,752	354,896
Total Gov & Bus Type Expenditures	28	281,959	73,974	22,160	287,304	0		370,440	1,035,837	1,820,432	966,455
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	281,959	73,974	22,160	287,304	0		370,440	1,035,837	1,820,432	966,455
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-94,678	100,701	190,288	-113,421	0		39,360	122,250	61,666	745,121
Beginning Fund Balance July 1	33	-73,066	222,241	754,974	-26,158	251,173	0	37,525	1,166,689	1,105,023	359,902
Ending Fund Balance June 30	34	-167,744	322,942	945,262	-139,579	251,173	0	76,885	1,288,939	1,166,689	1,105,023

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

City Name: Carson

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	S MILDRED STREET PAVE & SEWER	280,000	7/25/11	30,000	5,760	500	36,260		36,260
(2)	FIRE TRUCKS/BACKHOE	181,000	7/14/11	26,000	5,165	0	31,165	9,661	21,504
(3)	WWTP ECOLI DISINFECTION	62,000	5/30/12	12,500	1,658		14,158	14,158	0
(4)	TIBBLES SUB WT/SW EXTENSION	165,000	8/23/05	20,000	1,660	500	22,160	22,160	0
(5)	LEWIS/LARIVIERE PH1 PAVING/STORM SEWER	135,000	11/15/06	15,000	1,988	500	17,488	17,488	0
(6)	2007 \$495,000 NOTE (COMM BLD, TIBBLES SW, WT TOWER)	495,000	11/30/07	65,000	5,570	500	71,070	44,064	27,006
(7)	TIBBLES WT REVENUE	100,000	11/30/07	10,000	1,878	500	12,378	12,378	0
(8)	N DYE PAVE&SW/HWY 92 INTER PAVE/AMBULANCE	570,000	4/25/13	110,000	6,663	500	117,163	29,291	87,872
(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
	<b>TOTALS</b>			288,500	30,342	3,000	321,842	149,200	172,642

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				288,500	30,342	3,000	321,842	149,200	172,642

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

City Name: Carson

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			288,500	30,342	3,000	321,842	149,200	172,642

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

City Name: Carson

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			288,500	30,342	3,000	321,842	149,200	172,642

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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City Name: Carson

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			288,500	30,342	3,000	321,842	149,200	172,642

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Carson**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Carson Community Center                      
on                     2/10/2014                     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 . . . . . \$                     16.07133                      
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  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	271,886	281,436	265,641
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>271,886</b>	<b>281,436</b>	<b>265,641</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	212,448	76,048	151,577
Other City Taxes	6	102,774	101,976	97,287
Licenses & Permits	7	2,335	1,935	1,301
Use of Money and Property	8	25,260	23,730	9,135
Intergovernmental	9	114,434	362,987	196,456
Charges for Fees & Service	10	424,800	424,900	425,240
Special Assessments	11	0	0	0
Miscellaneous	12	4,150	4,150	7,589
Other Financing Sources	13	0	604,936	557,350
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,158,087</b>	<b>1,882,098</b>	<b>1,711,576</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	136,061	292,529	139,545
Public Works	16	73,974	91,705	93,391
Health and Social Services	17	0	0	0
Culture and Recreation	18	73,780	63,655	60,137
Community and Economic Development	19	22,160	696,669	44,834
General Government	20	72,118	82,589	72,206
Debt Service	21	287,304	217,533	195,309
Capital Projects	22	0	0	6,137
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>665,397</b>	<b>1,444,680</b>	<b>611,559</b>
Business Type / Enterprises	24	370,440	375,752	354,896
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,035,837</b>	<b>1,820,432</b>	<b>966,455</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,035,837</b>	<b>1,820,432</b>	<b>966,455</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>122,250</b>	<b>61,666</b>	<b>745,121</b>
Beginning Fund Balance July 1	29	1,166,689	1,105,023	359,902
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,288,939</b>	<b>1,166,689</b>	<b>1,105,023</b>