

78-730

Adoption of Budget and Certification of City Taxes

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

The City of: CARSON County Name: POTTAWATTAMIE Date Budget Adopted: 3/9/2015
(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.

712-484-3636
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>19,719,077</u>	2b <u>19,261,570</u>	812
DEBT SERVICE	3a <u>22,580,693</u>	3b <u>22,123,186</u>	
Ag Land	4a <u>129,360</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 159,725	156,019	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 _____ 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 _____ 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 _____ 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 _____ 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 _____ 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 _____ 0
12(2)	0.81000	Memorial Building	16 _____	0	54 _____ 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 _____ 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 _____ 0
12(5)	As Voted	County Bridge	19 _____	0	57 _____ 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 _____ 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 _____ 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 _____ 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 _____ 0
12(20)	0.27000	Support Public Library	23 _____	0	61 _____ 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 _____ 0
Total General Fund Regular Levies (5 thru 24)			25 159,725	156,019	
384.1	3.00375	Ag Land	26 389	389	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 160,114	156,408	Do Not Add
Special Revenue Levies					
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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 _____ 0
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
	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
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)	40 159,378	156,149	70 7.05815
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
Total Property Taxes (27+39+40+41)			42 319,492	312,557	72 15.15815

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	87,573	285,624	659,267	68,474	0	0	1,100,938	4,084	1,105,022
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	410,621	370,280	71,981	208,658	0	0	1,061,540	385,900	1,447,440
Actual Expenditures Except End Bal (pg 12, line 259) *	3	492,956	601,947	196,776	251,640	350	0	1,543,669	363,174	1,906,843
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,238	53,957	534,472	25,492	-350	0	618,809	26,810	645,619
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	5,238	53,957	534,472	25,492	-350	0	618,809	26,810	645,619
Re-Est Revenues	6	187,281	174,675	212,448	173,883	0	0	748,287	409,800	1,158,087
Re-Est Expenditures	7	281,959	73,974	22,160	287,304	0	0	665,397	370,440	1,035,837
Ending Fund Balance	8	-89,440	154,658	724,760	-87,929	-350	0	701,699	66,170	767,869
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	-89,440	154,658	724,760	-87,929	-350	0	701,699	66,170	767,869
Revenues	10	382,630	79,982	75,273	159,378	0	0	697,263	398,300	1,095,563
Expenditures	11	383,022	79,990	23,840	238,446	0	0	725,298	404,761	1,130,059
Ending Fund Balance	12	-89,832	154,650	776,193	-166,997	-350	0	673,664	59,709	733,373

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,310							15,310	15,310	14,932
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,750							52,750	52,500	45,963
Ambulance	6	40,884							40,884	64,321	245,488
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,600							3,600	3,600	3,086
Other Public Safety	10	210							210	330	245
TOTAL (lines 1 - 10)	11	112,754	0				0		112,754	136,061	309,714
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,000	79,990						110,990	52,274	494,456
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	18,000	18,132
Traffic Control and Safety	15								0	1,200	1,605
Snow Removal	16								0	2,500	1,821
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	31,000	79,990				0		110,990	73,974	516,014
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
CULTURE & RECREATION											
Library Services	31	459							459	459	459
Museum, Band and Theater	32								0	0	0
Parks	33	105,381							105,381	26,904	34,328
Recreation	34								0	0	0
Cemetery	35	11,690							11,690	11,278	15,334
Community Center, Zoo, & Marina	36	34,897							34,897	35,139	37,536
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	152,427	0				0		152,427	73,780	87,657

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	22,160	132,970
Housing and Urban Renewal	41				2,500					2,500	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	2,500			0		2,500	22,160	132,970
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,956							3,956	3,956	3,908
Clerk, Treasurer, & Finance Adm.	47		76,385							76,385	63,162	33,823
Elections	48		1,500							1,500	0	0
Legal Services & City Attorney	49		5,000							5,000	5,000	5,299
City Hall & General Buildings	50									0	0	37,555
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		86,841	0	0			0		86,841	72,118	80,585
DEBT SERVICE	54				21,340	238,446				259,786	287,304	251,640
Gov Capital Projects	55									0	0	350
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	350
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		383,022	79,990	23,840	238,446	0	0		725,298	665,397	1,378,930
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								148,843	148,843	139,383	149,154
Sewer Utility	60								163,970	163,970	75,669	144,845
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								65,098	65,098	69,975	69,175
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	85,413	0
Enterprise CAPITAL PROJECTS	71								26,850	26,850	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								404,761	404,761	370,440	363,174
TOTAL ALL EXPENDITURES (lines 58+74)	74		383,022	79,990	23,840	238,446	0	0	404,761	1,130,059	1,035,837	1,742,104
Regular Transfers Out	75									0	0	100,933
Internal TIF Loan / Repayment Transfers Out	76									0	0	63,806
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	164,739
Total Expenditures & Fund Transfers Out (lines 75+76)	78		383,022	79,990	23,840	238,446	0	0	404,761	1,130,059	1,035,837	1,906,843
Ending Fund Balance June 30	79		-89,832	154,650	776,193	-166,997	-350	0	59,709	733,373	767,869	645,619

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

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	156,408	0		156,149	0			312,557	271,886	284,274
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	156,408	0		156,149	0			312,557	271,886	284,274
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			75,273					75,273	212,448	71,981
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,706	0		3,229	0			6,935	7,369	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	110,208							110,208	95,405	100,932
Subtotal - Other City Taxes (lines 6 thru 12)	13	113,914	0		3,229	0			117,143	102,774	100,932
Licenses & Permits	14	1,975							1,975	2,335	1,514
Use of Money & Property	15								0	25,260	3,960
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		79,982						79,982	79,270	269,348
Other State Grants & Reimbursements	18	1,200	0	0	0	0		0	1,200	3,168	868
Local Grants & Reimbursements	19	68,996							68,996	31,996	21,387
Subtotal - Intergovernmental (lines 16 thru 19)	20	70,196	79,982	0	0	0		0	150,178	114,434	291,603
Charges for Fees & Service:											
Water Utility	21							151,700	151,700	151,700	139,807
Sewer Utility	22							181,000	181,000	181,000	173,793
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							65,600	65,600	77,100	72,300
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	34,210							34,210	15,000	29,020
Subtotal - Charges for Service (lines 21 thru 33)	34	34,210	0		0	0	0	398,300	432,510	424,800	414,920
Special Assessments	35								0	0	0
Miscellaneous	36	5,927							5,927	4,150	113,517
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	100,933
Internal TIF Loan Transfers In	38								0	0	63,806
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	164,739
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	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	0	0	164,739
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	382,630	79,982	75,273	159,378	0	0	398,300	1,095,563	1,158,087	1,447,440
Beginning Fund Balance July 1	44	-89,440	154,658	724,760	-87,929	-350	0	66,170	767,869	645,619	1,105,022
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	293,190	234,640	800,033	71,449	-350	0	464,470	1,863,432	1,803,706	2,552,462

CITY OF CARSON

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	156,408	0		156,149	0			312,557	271,886	284,274
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,408	0		156,149	0			312,557	271,886	284,274
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			75,273					75,273	212,448	71,981
Other City Taxes	6	113,914	0		3,229	0			117,143	102,774	100,932
Licenses & Permits	7	1,975	0					0	1,975	2,335	1,514
Use of Money and Property	8	0	0	0	0	0	0	0	0	25,260	3,960
Intergovernmental	9	70,196	79,982	0	0	0		0	150,178	114,434	291,603
Charges for Fees & Service	10	34,210	0		0	0		398,300	432,510	424,800	414,920
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,927	0		0	0		0	5,927	4,150	113,517
Sub-Total Revenues	13	382,630	79,982	75,273	159,378	0	0	398,300	1,095,563	1,158,087	1,282,701
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	164,739
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	382,630	79,982	75,273	159,378	0	0	398,300	1,095,563	1,158,087	1,447,440
Expenditures & Other Financing Uses											
Public Safety	18	112,754	0	0			0		112,754	136,061	309,714
Public Works	19	31,000	79,990	0			0		110,990	73,974	516,014
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	152,427	0	0			0		152,427	73,780	87,657
Community and Economic Development	22	0	0	2,500			0		2,500	22,160	132,970
General Government	23	86,841	0	0			0		86,841	72,118	80,585
Debt Service	24	0	0	21,340	238,446		0		259,786	287,304	251,640
Capital Projects	25	0	0	0		0	0		0	0	350
Total Government Activities Expenditures	26	383,022	79,990	23,840	238,446	0	0		725,298	665,397	1,378,930
Business Type Proprietary: Enterprise & ISF	27							404,761	404,761	370,440	363,174
Total Gov & Bus Type Expenditures	28	383,022	79,990	23,840	238,446	0	0	404,761	1,130,059	1,035,837	1,742,104
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	164,739
Total ALL Expenditures/Fund Transfers Out	30	383,022	79,990	23,840	238,446	0	0	404,761	1,130,059	1,035,837	1,906,843
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-392	-8	51,433	-79,068	0	0	-6,461	-34,496	122,250	-459,403
Beginning Fund Balance July 1	33	-89,440	154,658	724,760	-87,929	-350	0	66,170	767,869	645,619	1,105,022
Ending Fund Balance June 30	34	-89,832	154,650	776,193	-166,997	-350	0	59,709	733,373	767,869	645,619

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

City Name: **CARSON**

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) S MILDRED STREET PAVE & SEWER	280,000	7/25/11	30,000	5,280	500	35,780		35,780
(3) FIRE TRUCKS/BACKHOE	181,000	7/14/11	27,000	4,255	0	31,255		31,255
(4) WWTP ECOLI DISINFECTION	62,000	5/30/12	13,000	1,283	0	14,283		14,283
(5) TIBBLES SUB WT/SW EXTENSION	165,000	8/23/05	20,000	840	500	21,340	21,340	0
(6) LEWIS/LARIVIERE PH1 PAVING/STORM SEWER	135,000	11/15/06	15,000	1,335	500	16,835	16,835	0
(7) 2007 \$495,000 NOTE (COMM BLD, TIBBLES SW, WT TOWER)	495,000	11/30/07	70,000	2,905	500	73,405	45,511	27,894
(8) TIBBLES WT REVENUE	100,000	11/30/07	15,000	1,418	500	16,918	16,918	0
(9) N DYE PAVE&SW/HWY 92 INTER PAVE/AMBULANCE	570,000	4/25/13	60,000	6,388	500	66,888	16,722	50,166
(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			250,000	23,704	3,000	276,704	117,326	159,378

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

Fiscal Year
 2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				250,000	23,704	3,000	276,704	117,326	159,378

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

City Name: **CARSON**

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			250,000	23,704	3,000	276,704	117,326	159,378

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

City Name: **CARSON**

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			250,000	23,704	3,000	276,704	117,326	159,378

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			250,000	23,704	3,000	276,704	117,326	159,378

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CARSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Carson Community Center
on 3/9/2015 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 \$ 15.15815

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

 Brianna Duede, City Clerk MMC
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	312,557	271,886	284,274
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	312,557	271,886	284,274
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	75,273	212,448	71,981
Other City Taxes	6	117,143	102,774	100,932
Licenses & Permits	7	1,975	2,335	1,514
Use of Money and Property	8	0	25,260	3,960
Intergovernmental	9	150,178	114,434	291,603
Charges for Fees & Service	10	432,510	424,800	414,920
Special Assessments	11	0	0	0
Miscellaneous	12	5,927	4,150	113,517
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	164,739
Total Revenues and Other Sources	15	1,095,563	1,158,087	1,447,440
Expenditures & Other Financing Uses				
Public Safety	16	112,754	136,061	309,714
Public Works	17	110,990	73,974	516,014
Health and Social Services	18	0	0	0
Culture and Recreation	19	152,427	73,780	87,657
Community and Economic Development	20	2,500	22,160	132,970
General Government	21	86,841	72,118	80,585
Debt Service	22	259,786	287,304	251,640
Capital Projects	23	0	0	350
Total Government Activities Expenditures	24	725,298	665,397	1,378,930
Business Type / Enterprises	25	404,761	370,440	363,174
Total ALL Expenditures	26	1,130,059	1,035,837	1,742,104
Transfers Out	27	0	0	164,739
Total ALL Expenditures/Transfers Out	28	1,130,059	1,035,837	1,906,843
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-34,496	122,250	-459,403
Beginning Fund Balance July 1	30	767,869	645,619	1,105,022
Ending Fund Balance June 30	31	733,373	767,869	645,619