

78-730

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-3

The City of: Carson

County Name: POTTAWATTAMIE

Date Budget Adopted: 2/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-484-3636

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			19,810,550		19,373,653	812
		3a	22,669,760	3b	22,232,863	
Ag Land		4a	156,598			

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	5 149,650	146,350	43 7.55406
(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)	25 149,650	146,350	
384.1	3.00375	Ag Land	26 470	470	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 150,120	146,820	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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	0
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 171,772	40 168,462	70 7.57714
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 321,892	42 315,282	72 15.13120

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,473	0	605,420	25,491	-22,577	0	618,807	26,810	645,617
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	418,575	224,073	213,810	234,145	0	0	1,090,603	395,172	1,485,775
Actual Expenditures Except End Bal (pg 12, line 259) *	3	287,512	230,826	89,815	230,474	0	0	838,627	424,919	1,263,546
Ending Fund Balance June 30 (pg 12, line 261) *	4	141,536	-6,753	729,415	29,162	-22,577	0	870,783	-2,937	867,846
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	141,536	-6,753	729,415	29,162	-22,577	0	870,783	-2,937	867,846
Re-Est Revenues	6	272,422	190,190	75,273	159,378	0	0	697,263	398,300	1,095,563
Re-Est Expenditures	7	383,022	79,990	23,840	238,446	0	0	725,298	404,761	1,130,059
Ending Fund Balance	8	30,936	103,447	780,848	-49,906	-22,577	0	842,748	-9,398	833,350
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	30,936	103,447	780,848	-49,906	-22,577	0	842,748	-9,398	833,350
Revenues	10	375,617	98,252	77,352	171,772	0	0	722,993	398,700	1,121,693
Expenditures	11	375,617	98,252	2,500	189,030	0	0	665,399	377,740	1,043,139
Ending Fund Balance	12	30,936	103,447	855,700	-67,164	-22,577	0	900,342	11,562	911,904

* 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 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,100							16,100	15,310	15,537
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	51,600							51,600	52,750	34,851
Ambulance	6	35,762							35,762	40,884	61,198
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	3,600	3,275
Other Public Safety	10	210							210	210	227
TOTAL (lines 1 - 10)	11	107,672	0				0		107,672	112,754	115,088
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	91,000	98,252						189,252	110,990	95,916
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	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	91,000	98,252				0		189,252	110,990	95,916
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	40,938							40,938	105,381	49,430
Recreation	34								0	0	0
Cemetery	35	14,090							14,090	11,690	15,191
Community Center, Zoo, & Marina	36	34,897							34,897	34,897	33,697
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	90,384	0				0		90,384	152,427	98,777

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	2,500	29,065
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	2,500	29,065
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,706							3,706	3,956	3,024
Clerk, Treasurer, & Finance Adm.	47		82,855							82,855	76,385	72,029
Elections	48									0	0	0
Legal Services & City Attorney	49									0	1,500	5,591
City Hall & General Buildings	50									0	5,000	649
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		86,561	0	0			0		86,561	86,841	81,293
DEBT SERVICE	54					189,030				189,030	259,786	230,474
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		375,617	98,252	2,500	189,030	0	0		665,399	725,298	650,613
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								142,986	142,986	148,843	218,430
Sewer Utility	60								169,340	169,340	163,970	143,144
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								65,414	65,414	65,098	63,345
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	26,850	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								377,740	377,740	404,761	424,919
TOTAL ALL EXPENDITURES (lines 58+74)	74		375,617	98,252	2,500	189,030	0	0	377,740	1,043,139	1,130,059	1,075,532
Regular Transfers Out	75									0	0	127,264
Internal TIF Loan / Repayment Transfers Out	76									0	0	60,750
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	188,014
Total Expenditures & Fund Transfers Out (lines 75+76)	78		375,617	98,252	2,500	189,030	0	0	377,740	1,043,139	1,130,059	1,263,546
Ending Fund Balance June 30	79		30,936	103,447	855,700	-67,164	-22,577	0	11,562	911,904	833,350	867,846

* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	146,820	0		168,462	0			315,282	312,557	282,586
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	146,820	0		168,462	0			315,282	312,557	282,586
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			77,352					77,352	75,273	213,810
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,300	0		3,310	0			6,610	6,935	1,756
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	3,500							3,500	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	124,588							124,588	110,208	127,264
Subtotal - Other City Taxes (lines 6 thru 12)	13	131,388	0		3,310	0			134,698	117,143	129,020
Licenses & Permits	14	1,350							1,350	1,975	1,374
Use of Money & Property	15	14,750							14,750	0	6,684
Intergovernmental:											
Federal Grants & Reimbursements	16								0	79,982	9,774
Road Use Taxes	17		98,252						98,252	0	84,434
Other State Grants & Reimbursements	18	2,753	0	0	0	0		0	2,753	1,200	1,358
Local Grants & Reimbursements	19	34,696							34,696	68,996	26,285
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,449	98,252	0	0	0		0	135,701	150,178	121,851
Charges for Fees & Service:											
Water Utility	21							145,600	145,600	151,700	122,744
Sewer Utility	22							180,500	180,500	181,000	179,192
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							72,600	72,600	65,600	71,914
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	18,000							18,000	34,210	34,405
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	398,700	416,700	432,510	408,255
Special Assessments	35								0	0	0
Miscellaneous	36	25,860							25,860	5,927	134,181
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	127,264
Internal TIF Loan Transfers In	38								0	0	60,750
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	188,014
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	188,014
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	375,617	98,252	77,352	171,772	0	0	398,700	1,121,693	1,095,563	1,485,775
Beginning Fund Balance July 1	44	30,936	103,447	780,848	-49,906	-22,577	0	-9,398	833,350	867,846	645,617
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	406,553	201,699	858,200	121,866	-22,577	0	389,302	1,955,043	1,963,409	2,131,392

CITY OF Carson

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	146,820	0		168,462	0			315,282	312,557	282,586
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,820	0		168,462	0			315,282	312,557	282,586
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			77,352					77,352	75,273	213,810
Other City Taxes	6	131,388	0		3,310	0			134,698	117,143	129,020
Licenses & Permits	7	1,350	0					0	1,350	1,975	1,374
Use of Money and Property	8	14,750	0	0	0	0	0	0	14,750	0	6,684
Intergovernmental	9	37,449	98,252	0	0	0		0	135,701	150,178	121,851
Charges for Fees & Service	10	18,000	0		0	0		398,700	416,700	432,510	408,255
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,860	0		0	0	0	0	25,860	5,927	134,181
Sub-Total Revenues	13	375,617	98,252	77,352	171,772	0	0	398,700	1,121,693	1,095,563	1,297,761
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	188,014
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	375,617	98,252	77,352	171,772	0	0	398,700	1,121,693	1,095,563	1,485,775
Expenditures & Other Financing Uses											
Public Safety	18	107,672	0	0			0		107,672	112,754	115,088
Public Works	19	91,000	98,252	0			0		189,252	110,990	95,916
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	90,384	0	0			0		90,384	152,427	98,777
Community and Economic Development	22	0	0	2,500			0		2,500	2,500	29,065
General Government	23	86,561	0	0			0		86,561	86,841	81,293
Debt Service	24	0	0	0	189,030		0		189,030	259,786	230,474
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	375,617	98,252	2,500	189,030	0	0		665,399	725,298	650,613
Business Type Proprietary: Enterprise & ISF	27							377,740	377,740	404,761	424,919
Total Gov & Bus Type Expenditures	28	375,617	98,252	2,500	189,030	0	0	377,740	1,043,139	1,130,059	1,075,532
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	188,014
Total ALL Expenditures/Fund Transfers Out	30	375,617	98,252	2,500	189,030	0	0	377,740	1,043,139	1,130,059	1,263,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	74,852	-17,258	0	0	20,960	78,554	-34,496	222,229
Beginning Fund Balance July 1	33	30,936	103,447	780,848	-49,906	-22,577	0	-9,398	833,350	867,846	645,617
Ending Fund Balance June 30	34	30,936	103,447	855,700	-67,164	-22,577	0	11,562	911,904	833,350	867,846

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

City Name: Carson

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) S Mildred Street Pave & Sewer	280,000	GO	7/25/11	2011-25	30,000	4,800	500	35,300		35,300
(2) Fire Trucks/Backhoe	181,000	GO	7/14/11	2011-27	28,000	3,284	0	31,284		31,284
(3) WWTP Ecol Disinfection	62,000	GO	5/30/12	2012-25	13,500	893	0	14,393		14,393
(4) Tibbles Sub WT/SW Extension	165,000	GO	8/23/05	2005-GO	0	0	0	0		0
(5) Lewis/Lariviere PH1 Paving/Storm Sewer	135,000	GO	11/15/06	2006-75	15,000	675	500	16,175		16,175
(6) 2007 \$495000 Note (Comm Bld, Tibbles Sw, WT Tower)	495,000	GO	11/30/07	2007-55	0	0	0	0		0
(7) Tibbles WT Revenue	100,000	NON - GO	11/30/07	2007-57	15,000	713	500	16,213	16,213	0
(8) N Dye Pave & SW/HWY 92 Inter Pave/Ambulance	570,000	GO	4/25/13	2013-12	60,000	5,878	500	66,378	17,258	49,120
(9) WTP Filter Replacement Proj	200,000	GO	9/1/15	2015-28	20,000	5,000	500	25,500		25,500
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					181,500	21,243	2,500	205,243	33,471	171,772

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					181,500	21,243	2,500	205,243	33,471	171,772

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					181,500	21,243	2,500	205,243	33,471	171,772

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					181,500	21,243	2,500	205,243	33,471	171,772

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					181,500	21,243	2,500	205,243	33,471	171,772

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Carson** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Carson Community Center
on 2/8/2016 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 \$ 15.13120

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	315,282	312,557	282,586
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	315,282	312,557	282,586
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	77,352	75,273	213,810
Other City Taxes	6	134,698	117,143	129,020
Licenses & Permits	7	1,350	1,975	1,374
Use of Money and Property	8	14,750	0	6,684
Intergovernmental	9	135,701	150,178	121,851
Charges for Fees & Service	10	416,700	432,510	408,255
Special Assessments	11	0	0	0
Miscellaneous	12	25,860	5,927	134,181
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	188,014
Total Revenues and Other Sources	15	1,121,693	1,095,563	1,485,775
Expenditures & Other Financing Uses				
Public Safety	16	107,672	112,754	115,088
Public Works	17	189,252	110,990	95,916
Health and Social Services	18	0	0	0
Culture and Recreation	19	90,384	152,427	98,777
Community and Economic Development	20	2,500	2,500	29,065
General Government	21	86,561	86,841	81,293
Debt Service	22	189,030	259,786	230,474
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	665,399	725,298	650,613
Business Type / Enterprises	25	377,740	404,761	424,919
Total ALL Expenditures	26	1,043,139	1,130,059	1,075,532
Transfers Out	27	0	0	188,014
Total ALL Expenditures/Transfers Out	28	1,043,139	1,130,059	1,263,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	78,554	-34,496	222,229
Beginning Fund Balance July 1	30	833,350	867,846	645,617
Ending Fund Balance June 30	31	911,904	833,350	867,846