

14-116

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Carroll County Name: CARROLL Date Budget Adopted: 03/10/08
(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.

712-792-1000
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	342,284,005	332,523,227	10,106
DEBT SERVICE	352,305,035	342,544,257	
Ag Land	793,106		

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 2,772,500	2,693,438	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 209,907	203,920	52 0.61325
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 2,982,407	2,897,358	
384.1	3.00375	Ag Land	26 2,382	2,382	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,984,789	2,899,740	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 92,417	89,781	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 135,798	131,926	0.39674
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 240,328	233,475	0.70213
	Amt Nec	Other Employee Benefits	31 368,874	358,355	1.07768
Total Employee Benefit Levies (29,30,31)			32 745,000	723,757	65 2.17656
Sub Total Special Revenue Levies (28+32)			33 837,417	813,538	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 837,417	813,538	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 689,525	670,421	70 1.95718
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,511,731	4,383,699	72 13.11699

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Carroll

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,873,139	1,451,878		42,392	3,310,145	324,247	7,001,801	2,662,514	9,664,315
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,134,978	3,552,150		2,079,283	2,402,961	32,263	14,201,635	4,406,734	18,608,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,700,126	3,020,103		2,070,623	4,934,166	17,763	15,742,781	3,535,973	19,278,754
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,307,991	1,983,925		51,052	778,940	338,747	5,460,655	3,533,275	8,993,930
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	2,307,991	1,983,925		51,052	778,940	338,747	5,460,655	3,533,275	8,993,930
Re-Est Revenues	6	5,854,233	2,864,200	1,306,726	2,208,035	5,035,844	27,400	17,296,438	5,176,977	22,473,415
Re-Est Expenditures	7	6,382,638	3,353,147	366,501	2,214,761	3,335,208	15,400	15,667,655	5,221,162	20,888,817
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	1,779,586	1,494,978	940,225	44,326	2,479,576	350,747	7,089,438	3,489,090	10,578,528
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,779,586	1,494,978	940,225	44,326	2,479,576	350,747	7,089,438	3,489,090	10,578,528
Revenues	11	6,085,689	2,996,778	302,295	3,209,344	1,730,000	21,400	14,345,506	3,489,300	17,834,806
Expenditures	12	6,331,520	3,166,109	1,382,461	3,212,003	4,107,000	11,400	18,210,493	2,854,516	21,065,009
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	1,533,755	1,325,647	-139,941	41,667	102,576	360,747	3,224,451	4,123,874	7,348,325

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	2,291,028
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	96,660
Tax Rebatelements & Other Agreements Paid with TIF Revenues	43,024
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,430,712

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Monterey Point - IHA Senior Housing	4,635	5,313	2,129
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	4,635	5,313	2,129

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,214,204	36,000						1,250,204	1,215,790	1,185,662
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	89,436							89,436	82,744	500,727
Ambulance	6								0	0	0
Building Inspections	7	107,847							107,847	101,565	94,437
Miscellaneous Protective Services	8	292,074							292,074	256,265	235,320
Animal Control	9								0	0	0
Other Public Safety	10	14,500							14,500	14,480	26,249
TOTAL (lines 1 - 10)	11	1,718,061	36,000	0			0		1,754,061	1,670,844	2,042,395
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	72,270	477,021						549,291	511,361	394,242
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	141,000							141,000	137,000	133,013
Traffic Control and Safety	15		47,740						47,740	73,192	31,718
Snow Removal	16		72,900						72,900	153,061	75,125
Highway Engineering	17								0	0	0
Street Cleaning	18		30,240						30,240	30,192	17,471
Airport	19	119,500							119,500	125,500	100,803
Garbage	20	581,452							581,452	581,452	577,263
Other Public Works	21	310,149	112,017						422,166	307,232	273,743
TOTAL (lines 12 - 21)	22	1,224,371	739,918	0			0		1,964,289	1,918,990	1,603,378
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	89,420							89,420	89,000	83,325
TOTAL (lines 23 - 29)	30	89,420	0	0			0		89,420	89,000	83,325
CULTURE & RECREATION											
Library Services	31	356,413	23,912						380,325	326,389	297,822
Museum, Band and Theater	32								0	0	0
Parks	33	436,989							436,989	503,715	464,576
Recreation	34	1,273,298	12,500						1,285,798	1,237,535	1,059,926
Cemetery	35	113,312							113,312	139,275	112,823
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	242,908	5,515
TOTAL (lines 31 - 37)	38	2,180,012	36,412	0			0		2,216,424	2,449,822	1,940,662

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	47,000							47,000	47,500	42,500
Housing and Urban Renewal	41			5,000					5,000	0	134,134
Planning & Zoning	42	1,000							1,000	5,000	75
Other Com & Econ Development	43	46,400							46,400	16,200	17,805
REBATES & PYMTS from TIF DEBT page	44			4,635					4,635	5,313	2,129
TOTAL (lines 39 - 44)	45	94,400	0	9,635			0		104,035	74,013	196,643
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	29,172							29,172	29,665	25,290
Clerk, Treasurer, & Finance Adm.	47	373,985							373,985	356,845	326,878
Elections	48								0	15,000	4,119
Legal Services & City Attorney	49	37,840							37,840	56,185	21,323
City Hall & General Buildings	50	116,990							116,990	109,188	103,467
Tort Liability	51	249,494							249,494	241,636	214,022
Other General Government	52	43,000							43,000	132,500	46,136
TOTAL (lines 46 - 52)	53	850,481	0	0			0		850,481	941,019	741,235
DEBT SERVICE											
Gov Capital Projects	54				3,212,003				3,212,003	2,214,761	2,070,623
TIF Capital Projects	56					3,757,000			3,757,000	2,451,019	4,511,539
TOTAL CAPITAL PROJECTS	57	0	0	0		4,107,000		0	4,107,000	3,335,208	4,511,539
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,156,745	812,330	9,635	3,212,003	4,107,000		0	14,297,713	12,693,657	13,189,800
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							828,852	828,852	768,642	657,908
Sewer Utility	60							567,011	567,011	609,962	498,451
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							6,000	6,000	6,000	39,521
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							763,355	763,355	764,460	766,115
Enterprise CAPITAL PROJECTS	71							262,000	262,000	987,698	307,881
Enterprise TIF CAPITAL PROJECTS	72								0	452,646	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,427,218	2,427,218	3,589,408	2,269,876
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,156,745	812,330	9,635	3,212,003	4,107,000	0	2,427,218	16,724,931	16,283,065	15,459,676
Regular Transfers Out	75	174,775	2,353,779				11,400	427,298	2,967,252	3,460,249	3,819,078
Internal TIF Loan / Repayment Transfers Out	76			1,372,826					1,372,826	1,145,503	0
Total ALL Transfers Out	77	174,775	2,353,779	1,372,826		0	11,400	427,298	4,340,078	4,605,752	3,819,078
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,331,520	3,166,109	1,382,461	3,212,003	4,107,000	11,400	2,854,516	21,065,009	20,888,817	19,278,754
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,533,755	1,325,647	-139,941	41,667	102,576	360,747	4,123,874	7,348,325	10,578,528	8,993,930

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,899,740	813,538		670,421	0			4,383,699	4,311,888	4,254,390
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,899,740	813,538		670,421	0			4,383,699	4,311,888	4,254,390
Delinquent Property Taxes	4								0	0	571
TIF Revenues	5			302,295					302,295	492,409	451,184
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	85,049	23,879		19,104	0			128,032	0	0
Utility franchise tax	7	50,000							50,000	58,918	53,337
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	180,000							180,000	30,000	0
Other Local Option Taxes *	12		1,120,000						1,120,000	1,131,257	1,141,089
Subtotal - Other City Taxes (lines 6 thru 12)	13	315,049	1,143,879		19,104	0			1,478,032	1,220,175	1,194,426
Licenses & Permits	14	75,000							75,000	75,201	120,983
Use of Money & Property	15	125,683	33,025	0		15,000	11,400	145,600	330,708	416,146	558,356
Intergovernmental:											
Federal Grants & Reimbursements	16								0	172,970	1,629,707
Road Use Taxes	17		860,350						860,350	851,261	841,616
Other State Grants & Reimbursements	18		8,700			150,000			158,700	340,042	192,035
Local Grants & Reimbursements	19	211,025							211,025	193,083	210,505
Subtotal - Intergovernmental (lines 16 thru 19)	20	211,025	869,050	0	0	150,000		0	1,230,075	1,557,356	2,873,863
Charges for Fees & Service:											
Water Utility	21							1,494,000	1,494,000	1,494,000	1,466,763
Sewer Utility	22							1,468,000	1,468,000	1,422,000	1,330,936
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	458,000							458,000	458,000	452,363
Hospital	28								0	0	0
Transit	29	40,000							40,000	40,000	35,525
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							244,000	244,000	244,000	242,709
Other Fees & Charges for Service	33	960,340	9,000						969,340	913,610	891,996
Subtotal - Charges for Service (lines 21 thru 33)	34	1,458,340	9,000		0	0	0	3,206,000	4,673,340	4,571,610	4,420,292
Special Assessments	35	5,129							5,129	5,132	5,132
Miscellaneous	36	116,950	17,600			319,200	10,000	52,700	516,450	1,066,826	423,437
Other Financing Sources:											
Regular Operating Transfers In	37	849,428	110,686		1,176,338	745,800		85,000	2,967,252	3,460,249	3,819,078
Internal TIF Loan Transfers In	38	29,345			1,343,481				1,372,826	1,145,503	0
Subtotal ALL Operating Transfers In	39	878,773	110,686	0	2,519,819	745,800	0	85,000	4,340,078	4,605,752	3,819,078
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					500,000			500,000	4,150,920	486,657
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	878,773	110,686	0	2,519,819	1,245,800	0	85,000	4,840,078	8,756,672	4,305,735
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,085,689	2,996,778	302,295	3,209,344	1,730,000	21,400	3,489,300	17,834,806	22,473,415	18,608,369
Beginning Fund Balance July 1	44	1,779,586	1,494,978	940,225	44,326	2,479,576	350,747	3,489,090	10,578,528	8,993,930	9,664,315
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,865,275	4,491,756	1,242,520	3,253,670	4,209,576	372,147	6,978,390	28,413,334	31,467,345	28,272,684

CITY OF

Carroll

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,899,740	813,538		670,421	0			4,383,699	4,311,888	4,254,390
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,899,740	813,538		670,421	0			4,383,699	4,311,888	4,254,390
Delinquent Property Taxes	4	0	0		0	0			0	0	571
TIF Revenues	5			302,295					302,295	492,409	451,184
Other City Taxes	6	315,049	1,143,879		19,104	0			1,478,032	1,220,175	1,194,426
Licenses & Permits	7	75,000	0					0	75,000	75,201	120,983
Use of Money and Property	8	125,683	33,025	0	0	15,000	11,400	145,600	330,708	416,146	558,356
Intergovernmental	9	211,025	869,050	0	0	150,000		0	1,230,075	1,557,356	2,873,863
Charges for Fees & Service	10	1,458,340	9,000		0	0	0	3,206,000	4,673,340	4,571,610	4,420,292
Special Assessments	11	5,129	0		0	0		0	5,129	5,132	5,132
Miscellaneous	12	116,950	17,600		0	319,200	10,000	52,700	516,450	1,066,826	423,437
Sub-Total Revenues	13	5,206,916	2,886,092	302,295	689,525	484,200	21,400	3,404,300	12,994,728	13,716,743	14,302,634
Other Financing Sources:											
Total Transfers In	14	878,773	110,686	0	2,519,819	745,800	0	85,000	4,340,078	4,605,752	3,819,078
Proceeds of Debt	15	0	0	0	0	500,000		0	500,000	4,150,920	486,657
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,085,689	2,996,778	302,295	3,209,344	1,730,000	21,400	3,489,300	17,834,806	22,473,415	18,608,369
Expenditures & Other Financing Uses											
Public Safety	18	1,718,061	36,000	0			0		1,754,061	1,670,844	2,042,395
Public Works	19	1,224,371	739,918	0			0		1,964,289	1,918,990	1,603,378
Health and Social Services	20	89,420	0	0			0		89,420	89,000	83,325
Culture and Recreation	21	2,180,012	36,412	0			0		2,216,424	2,449,822	1,940,662
Community and Economic Development	22	94,400	0	9,635			0		104,035	74,013	196,643
General Government	23	850,481	0	0			0		850,481	941,019	741,235
Debt Service	24	0	0	0	3,212,003		0		3,212,003	2,214,761	2,070,623
Capital Projects	25	0	0	0		4,107,000	0		4,107,000	3,335,208	4,511,539
Total Government Activities Expenditures	26	6,156,745	812,330	9,635	3,212,003	4,107,000	0		14,297,713	12,693,657	13,189,800
Business Type Proprietary: Enterprise & ISF	27							2,427,218	2,427,218	3,589,408	2,269,876
Total Gov & Bus Type Expenditures	28	6,156,745	812,330	9,635	3,212,003	4,107,000	0	2,427,218	16,724,931	16,283,065	15,459,676
Total Transfers Out	29	174,775	2,353,779	1,372,826	0	0	11,400	427,298	4,340,078	4,605,752	3,819,078
Total ALL Expenditures/Fund Transfers Out	30	6,331,520	3,166,109	1,382,461	3,212,003	4,107,000	11,400	2,854,516	21,065,009	20,888,817	19,278,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-245,831	-169,331	-1,080,166	-2,659	-2,377,000	10,000	634,784	-3,230,203	1,584,598	-670,385
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,779,586	1,494,978	940,225	44,326	2,479,576	350,747	3,489,090	10,578,528	8,993,930	9,664,315
Ending Fund Balance June 30	35	1,533,755	1,325,647	-139,941	41,667	102,576	360,747	4,123,874	7,348,325	10,578,528	8,993,930

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

Fiscal Year
2009

City Name: Carroll

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	G.O. 1994A-PARK IMP LITTLE LEAGUE	600,000	December 1994	40,000	5,480	350	45,830	45,830	0
(2)	G.O. 1998B U.R. DOWNTOWN REFNDG OF 1992A	2,730,000	June 1998	1,145,000	52,140	400	1,197,540	1,197,540	0
(3)	G.O. 2002A GOLF COURSE & FIRE EQUIP CAN	891,000	March 2002	95,000	16,195		111,195	111,195	0
(4)	G.O. 2002B ADV REFNDG 1994C-WTR TRMT PLT	1,665,000	December 2002	285,000	19,298	400	304,698	304,698	0
(5)	G.O. 2003A BASS ST DRAIN #77 STORM WATER	1,500,000	June 2003	165,000	28,512		193,512	128,040	65,472
(6)	G.O. 2004A LOCAL OPTION SALES TAX	4,500,000	May 2004	485,000	101,175	400	586,575	586,575	0
(7)	2004 SEWER REVENUE CAPITAL LOAN NOTES	11,000,000	June 2004	447,000	292,020	24,335	763,355	763,355	0
(8)	G.O. 2005A CAPITAL LOAN NOTES-CORRIDOR/FIRE HALL	2,000,000	June 2005	180,000	59,155	400	239,555		239,555
(9)	G.O. 2006-ASHWOOD BUSINESS PARK	515,000	September 2006	30,000	21,538	400	51,938	51,938	0
(10)	GO 2007-PARKS MAINT BLDG	250,000	August 2007	60,000	4,860	167	65,027	2,659	62,368
(11)	GO 2007-KITTYHAWK LIFT STATION	350,000	August 2007	80,000	13,770	233	94,003	94,003	0
(12)	PROPOSED GO 2008A-OUTDOOR AQUATIC CENTER	2,960,000	February 2008	195,000	126,630	500	322,130		322,130
(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			3,207,000	740,773	27,585	3,975,358	3,285,833	689,525

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

Fiscal Year

2009

City Name: Carroll

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				3,207,000	740,773	27,585	3,975,358	3,285,833	689,525

