

# 14-116

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: CARROLL County Name: CARROLL Date Budget Adopted: 03/12/12  
(Date) xxx/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.

712-792-1000

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	390,036,397	379,496,634	10,103
DEBT SERVICE 3a	423,107,377	412,567,614	
Ag Land 4a	682,729		

### 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 3,159,295	3,073,923	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	14 224,574	218,507	52 0.57578
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 3,383,869	3,292,430	
384.1	3.00375	Ag Land	26 2,051	2,051	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 3,385,920	3,294,481	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 105,310	102,464	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 206,084	200,515	0.52837
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 352,601	343,073	0.90402
Rules	Amt Nec	Other Employee Benefits	31 479,315	466,363	1.22890
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,038,000	1,009,951	65 2.66129
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,143,310	1,112,415	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,143,310	1,112,415	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 557,717	543,826	70 1.31815
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 5,086,947	4,950,722	72 12.92522

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **CARROLL**

(1) <b>*Annual Report FY 2011</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,239,135	1,306,145	-114,349	70,611	178,313	368,697	4,048,552	5,240,465	9,289,017
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,814,573	3,514,332	837,263	1,745,107	4,247,998	22,577	17,181,850	4,235,647	21,417,497
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,807,162	3,499,001	834,394	1,769,198	4,176,195	3,507	17,089,457	3,856,085	20,945,542
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,246,546	1,321,476	-111,480	46,520	250,116	387,767	4,140,945	5,620,027	9,760,972
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	2,246,546	1,321,476	-111,480	46,520	250,116	387,767	4,140,945	5,620,027	9,760,972
Re-Est Revenues	6	7,032,044	3,522,216	858,088	1,750,435	2,897,335	18,300	16,078,418	4,335,822	20,414,240
Re-Est Expenditures	7	7,285,890	3,657,343	648,069	1,753,054	2,545,174	200	15,889,730	4,760,511	20,650,241
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,992,700	1,186,349	98,539	43,901	602,277	405,867	4,329,633	5,195,338	9,524,971
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	1,992,700	1,186,349	98,539	43,901	602,277	405,867	4,329,633	5,195,338	9,524,971
Revenues	11	7,090,563	3,620,638	946,421	1,608,637	2,428,530	13,700	15,708,489	3,964,167	19,672,656
Expenditures	12	7,297,979	3,871,229	690,990	1,608,637	2,595,180	200	16,064,215	4,516,498	20,580,713
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,785,284	935,758	353,970	43,901	435,627	419,367	3,973,907	4,643,007	8,616,914

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

**CITY OF \_\_\_\_\_ CARROLL \_\_\_\_\_**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,080,700
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	718,056
Tax Rebatelements & Other Agreements Paid with TIF Revenues	21,052
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "**REBATES**" LINE OF  
 THE **RE-EXP P2 & EXP P2 FORMS**

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Carroll IHA Senior Housing	4,919	7,620	7,233
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,429,023	5,250						1,434,273	1,253,258	1,265,046
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	101,585							101,585	94,027	86,700
Ambulance	6								0	0	0
Building Inspections	7	129,175							129,175	120,757	120,097
Miscellaneous Protective Services	8	333,888							333,888	314,485	307,895
Animal Control	9								0	0	0
Other Public Safety	10	17,250							17,250	14,750	2,494
TOTAL (lines 1 - 10)	11	2,010,921	5,250	0			0		2,016,171	1,797,277	1,782,232
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,049	913,540						948,589	727,718	585,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	139,000							139,000	134,000	134,764
Traffic Control and Safety	15	0	0						0	0	0
Snow Removal	16		94,202						94,202	126,974	77,582
Highway Engineering	17								0	0	0
Street Cleaning	18		13,958						13,958	13,886	13,069
Airport (if not Enterprise)	19	153,800							153,800	164,200	136,584
Garbage (if not Enterprise)	20	623,452							623,452	602,452	596,811
Other Public Works	21	216,605	142,435						359,040	342,448	330,723
TOTAL (lines 12 - 21)	22	1,167,906	1,164,135	0			0		2,332,041	2,111,678	1,875,418
<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	103,945							103,945	103,605	102,765
TOTAL (lines 23 - 29)	30	103,945	0	0			0		103,945	103,605	102,765
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	385,712	19,550						405,262	369,425	362,619
Museum, Band and Theater	32	19,960							19,960	16,548	10,305
Parks	33	927,724							927,724	961,275	435,786
Recreation	34	1,152,027	13,500						1,165,527	1,145,444	1,629,500
Cemetery	35	138,854							138,854	145,985	104,035
Community Center, Zoo, & Marina	36								0	0	282
Other Culture and Recreation	37	500							500	1,000	0
TOTAL (lines 31 - 37)	38	2,624,777	33,050	0			0		2,657,827	2,639,677	2,542,527

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		57,100							57,100	54,400	88,550
Housing and Urban Renewal	41		213,500		4,919					218,419	362,051	45,302
Planning & Zoning	42		1,000							1,000	19,000	3,341
Other Com & Econ Development	43		52,700							52,700	64,900	21,357
TOTAL (lines 39 - 44)	45		324,300	0	4,919			0		329,219	500,351	158,550
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		29,428							29,428	48,414	25,624
Clerk, Treasurer, & Finance Adm.	47		468,773							468,773	417,829	365,114
Elections	48		8,000							8,000	9,500	0
Legal Services & City Attorney	49		43,677							43,677	44,232	37,948
City Hall & General Buildings	50		58,965							58,965	85,937	346,407
Tort Liability	51		303,787							303,787	296,078	277,070
Other General Government	52		68,300							68,300	59,100	109,366
TOTAL (lines 46 - 52)	53		980,930	0	0			0		980,930	961,090	1,161,529
<b>DEBT SERVICE</b>	54					1,608,637				1,608,637	1,753,054	1,769,198
Gov Capital Projects	55						1,794,280			1,794,280	2,280,403	3,079,285
TIF Capital Projects	56						754,900			754,900	145,800	1,023,133
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,549,180	0		2,549,180	2,426,203	4,102,418
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		7,212,779	1,202,435	4,919	1,608,637	2,549,180	0		12,577,950	12,292,935	13,494,637
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,920,272	1,920,272	1,238,374	801,164
Sewer Utility	60								932,500	932,500	900,874	566,018
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								6,000	6,000	207,798	17,201
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								756,613	756,613	758,440	758,780
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								3,615,385	3,615,385	3,105,486	2,143,163
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		7,212,779	1,202,435	4,919	1,608,637	2,549,180	0	3,615,385	16,193,335	15,398,421	15,637,800
Regular Transfers Out	75		85,200	2,668,794			46,000	200	301,113	3,101,307	3,849,274	3,392,138
Internal TIF Loan / Repayment Transfers Out	76				686,071				600,000	1,286,071	1,402,546	1,915,604
<b>Total ALL Transfers Out</b>	77		85,200	2,668,794	686,071	0	46,000	200	901,113	4,387,378	5,251,820	5,307,742
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		7,297,979	3,871,229	690,990	1,608,637	2,595,180	200	4,516,498	20,580,713	20,650,241	20,945,542
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		1,785,284	935,758	353,970	43,901	435,627	419,367	4,643,007	8,616,914	9,524,971	9,760,972

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,294,481	1,112,415		543,826	0			4,950,722	4,826,399	4,656,359
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,294,481	1,112,415		543,826	0			4,950,722	4,826,399	4,656,359
Delinquent Property Taxes	4								0	4,854	0
TIF Revenues	5			945,321					945,321	856,658	835,688
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	91,439	30,895		13,891	0			136,225	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	64,000							64,000	64,000	63,437
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	210,000							210,000	210,000	212,912
Other Local Option Taxes	12		1,300,000						1,300,000	1,277,796	1,362,693
Subtotal - Other City Taxes (lines 6 thru 12)	13	365,439	1,330,895		13,891	0			1,710,225	1,551,796	1,639,042
Licenses & Permits	14	65,750							65,750	65,351	81,580
Use of Money & Property	15	42,200	6,000	1,100		100	2,200	60,500	112,100	114,897	142,438
Intergovernmental:											
Federal Grants & Reimbursements	16	203,500				236,700			440,200	1,050,440	2,202,525
Road Use Taxes	17		949,682						949,682	921,899	919,121
Other State Grants & Reimbursements	18		6,750			10,000			16,750	272,119	105,063
Local Grants & Reimbursements	19	240,787							240,787	232,843	221,407
Subtotal - Intergovernmental (lines 16 thru 19)	20	444,287	956,432	0	0	246,700		0	1,647,419	2,477,301	3,448,116
Charges for Fees & Service:											
Water Utility	21							1,442,500	1,442,500	1,442,500	1,445,404
Sewer Utility	22							1,550,000	1,550,000	1,500,000	1,523,027
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	500,000							500,000	479,000	472,720
Hospital	28								0	0	0
Transit	29	49,000							49,000	48,660	47,580
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							246,000	246,000	246,000	253,067
Other Fees & Charges for Service	33	1,071,135	7,500						1,078,635	1,056,975	1,106,904
Subtotal - Charges for Service (lines 21 thru 33)	34	1,620,135	7,500		0	0		0	4,866,135	4,773,135	4,848,702
Special Assessments	35								0	0	0
Miscellaneous	36	172,926	4,900			46,000	11,500	49,000	284,326	492,029	406,830
Other Financing Sources:											
Regular Operating Transfers In	37	1,063,877	202,496		867,484	842,450		125,000	3,101,307	3,849,274	3,392,138
Internal TIF Loan Transfers In	38	21,468			173,436	600,000		491,167	1,286,071	1,402,546	1,915,604
Subtotal ALL Operating Transfers In	39	1,085,345	202,496	0	1,040,920	1,442,450	0	616,167	4,387,378	5,251,820	5,307,742
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				10,000	693,280			703,280	0	0
Proceeds of Capital Asset Sales	41								0	0	51,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,085,345	202,496	0	1,050,920	2,135,730	0	616,167	5,090,658	5,251,820	5,358,742
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	7,090,563	3,620,638	946,421	1,608,637	2,428,530	13,700	3,964,167	19,672,656	20,414,240	21,417,497
Beginning Fund Balance July 1	44	1,992,700	1,186,349	98,539	43,901	602,277	405,867	5,195,338	9,524,971	9,760,972	9,289,017
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,083,263	4,806,987	1,044,960	1,652,538	3,030,807	419,567	9,159,505	29,197,627	30,175,212	30,706,514

**CITY OF CARROLL**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,294,481	1,112,415		543,826	0			4,950,722	4,826,399	4,656,359
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,294,481	1,112,415		543,826	0			4,950,722	4,826,399	4,656,359
Delinquent Property Taxes	4	0	0		0	0			0	4,854	0
TIF Revenues	5			945,321					945,321	856,658	835,688
Other City Taxes	6	365,439	1,330,895		13,891	0			1,710,225	1,551,796	1,639,042
Licenses & Permits	7	65,750	0					0	65,750	65,351	81,580
Use of Money and Property	8	42,200	6,000	1,100	0	100	2,200	60,500	112,100	114,897	142,438
Intergovernmental	9	444,287	956,432	0	0	246,700		0	1,647,419	2,477,301	3,448,116
Charges for Fees & Service	10	1,620,135	7,500		0	0	0	3,238,500	4,866,135	4,773,135	4,848,702
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	172,926	4,900		0	46,000	11,500	49,000	284,326	492,029	406,830
Sub-Total Revenues	13	6,005,218	3,418,142	946,421	557,717	292,800	13,700	3,348,000	14,581,998	15,162,420	16,058,755
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,085,345	202,496	0	1,040,920	1,442,450	0	616,167	4,387,378	5,251,820	5,307,742
Proceeds of Debt	15	0	0	0	10,000	693,280		0	703,280	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	51,000
Total Revenues and Other Sources	17	7,090,563	3,620,638	946,421	1,608,637	2,428,530	13,700	3,964,167	19,672,656	20,414,240	21,417,497
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,010,921	5,250	0			0		2,016,171	1,797,277	1,782,232
Public Works	19	1,167,906	1,164,135	0			0		2,332,041	2,111,678	1,875,418
Health and Social Services	20	103,945	0	0			0		103,945	103,605	102,765
Culture and Recreation	21	2,624,777	33,050	0			0		2,657,827	2,639,677	2,542,527
Community and Economic Development	22	324,300	0	4,919			0		329,219	500,351	158,550
General Government	23	980,930	0	0			0		980,930	961,090	1,161,529
Debt Service	24	0	0	0	1,608,637		0		1,608,637	1,753,054	1,769,198
Capital Projects	25	0	0	0		2,549,180	0		2,549,180	2,426,203	4,102,418
Total Government Activities Expenditures	26	7,212,779	1,202,435	4,919	1,608,637	2,549,180	0		12,577,950	12,292,935	13,494,637
Business Type Proprietary: Enterprise & ISF	27							3,615,385	3,615,385	3,105,486	2,143,163
Total Gov & Bus Type Expenditures	28	7,212,779	1,202,435	4,919	1,608,637	2,549,180	0	3,615,385	16,193,335	15,398,421	15,637,800
Total Transfers Out	29	85,200	2,668,794	686,071	0	46,000	200	901,113	4,387,378	5,251,820	5,307,742
Total ALL Expenditures/Fund Transfers Out	30	7,297,979	3,871,229	690,990	1,608,637	2,595,180	200	4,516,498	20,580,713	20,650,241	20,945,542
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-207,416	-250,591	255,431	0	-166,650	13,500	-552,331	-908,057	-236,001	471,955
Beginning Fund Balance July 1	34	1,992,700	1,186,349	98,539	43,901	602,277	405,867	5,195,338	9,524,971	9,760,972	9,289,017
Ending Fund Balance June 30	35	1,785,284	935,758	353,970	43,901	435,627	419,367	4,643,007	8,616,914	9,524,971	9,760,972

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

City Name: **CARROLL**

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(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)	G.O. 2003A BASS ST DRAIN #77 STORM WATER	1,500,000	JUNE 2003	190,000	6,156		196,156	196,156	0
(2)	2004 SEWER REVENUE CAPITAL LOAN NOTES	10,998,000	JUNE 2004	501,000	235,950	19,663	756,613	756,613	0
(3)	G.O. 2005A CAPITAL LOAN NOTES-CORRIDOR/FIRE HALL	2,000,000	JUNE 2005	210,000	33,230	500	243,730	108,293	135,437
(4)	G.O. 2006-ASHWOOD BUSINESS PARK	515,000	SEPTEMBER 2006	35,000	16,338	500	51,838		51,838
(5)	G.O. 2008A-OUTDOOR AQUATIC CENTER	2,960,000	MAY 2008	190,000	87,828	404	278,232		278,232
(6)	G.O. 2008A-OAK PARK PLAT 2	250,000	MAY 2008	50,000	4,890	34	54,924	54,924	0
(7)	G.O. 2008A-WESTFIELD 2ND PUBLIC IMPROVEMENTS	450,000	MAY 2008	115,000	3,450	62	118,512	118,512	0
(8)	G.O. 2010A-FIRE DEPT. PUMPER TRUCK	345,000	DECEMBER 2009	90,000	1,710	500	92,210		92,210
(9)	G.O. 2010B-LOST REFUNDING CAPITAL LOAN NOTES	2,175,000	DECEMBER 2009	550,000	12,535	500	563,035	563,035	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>			1,931,000	402,087	22,163	2,355,250	1,797,533	557,717

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

Fiscal Year

2013

City Name: **CARROLL**

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			1,931,000	402,087	22,163	2,355,250	1,797,533	557,717

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **CARROLL**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chamber - City Hall                    

on           03/12/12           at           5:15PM            
(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 . . . . . \$           12.92522          

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.

712-792-1000  
phone number

Laura A. Schaefer  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,950,722	4,826,399	4,656,359
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,950,722</b>	<b>4,826,399</b>	<b>4,656,359</b>
Delinquent Property Taxes	4	0	4,854	0
TIF Revenues	5	945,321	856,658	835,688
Other City Taxes	6	1,710,225	1,551,796	1,639,042
Licenses & Permits	7	65,750	65,351	81,580
Use of Money and Property	8	112,100	114,897	142,438
Intergovernmental	9	1,647,419	2,477,301	3,448,116
Charges for Fees & Service	10	4,866,135	4,773,135	4,848,702
Special Assessments	11	0	0	0
Miscellaneous	12	284,326	492,029	406,830
Other Financing Sources	13	5,090,658	5,251,820	5,358,742
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>19,672,656</b>	<b>20,414,240</b>	<b>21,417,497</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,016,171	1,797,277	1,782,232
Public Works	16	2,332,041	2,111,678	1,875,418
Health and Social Services	17	103,945	103,605	102,765
Culture and Recreation	18	2,657,827	2,639,677	2,542,527
Community and Economic Development	19	329,219	500,351	158,550
General Government	20	980,930	961,090	1,161,529
Debt Service	21	1,608,637	1,753,054	1,769,198
Capital Projects	22	2,549,180	2,426,203	4,102,418
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>12,577,950</b>	<b>12,292,935</b>	<b>13,494,637</b>
Business Type / Enterprises	24	3,615,385	3,105,486	2,143,163
<b>Total ALL Expenditures</b>	<b>25</b>	<b>16,193,335</b>	<b>15,398,421</b>	<b>15,637,800</b>
Transfers Out	26	4,387,378	5,251,820	5,307,742
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>20,580,713</b>	<b>20,650,241</b>	<b>20,945,542</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-908,057</b>	<b>-236,001</b>	<b>471,955</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	9,524,971	9,760,972	9,289,017
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,616,914</b>	<b>9,524,971</b>	<b>9,760,972</b>

RECEIVED

DEC 11 2012

14-116

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Carroll in said County/Countries met on 11/26/2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 1246

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON 03/12/2012.)

Be it Resolved by the Council of the City of Carroll

Section 1. Following notice published 11/15/2012

and the public hearing held, 11/26/2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

CARROLL COUNTY RECEIVED

NOV 28 2012

Jean Schetter COUNTY AUDITOR

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 26 day of November, 2012

Signature of Laura A. Schaefer, City Clerk/Finance Officer

Signature of Mayor

CARROLL COUNTY RECEIVED

RECEIVED

MAY 31 2013

14-116

MAY 30 2013

IOWA DEPT. OF MANAGEMENT

Jean Schettler  
COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Carroll in said County/Counties met on 05/28/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 1346

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON 11/26/2012.)

Be it Resolved by the Council of the City of Carroll

Section 1. Following notice published 05/15/13

and the public hearing held, 05/28/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 4,950,722	0	4,950,722
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 4,950,722</b>	<b>0</b>	<b>4,950,722</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 945,321	0	945,321
Other City Taxes	6 1,710,225	0	1,710,225
Licenses & Permits	7 65,750	0	65,750
Use of Money and Property	8 112,100	0	112,100
Intergovernmental	9 1,884,950	36,178	1,921,128
Charges for Services	10 4,870,135	1,000	4,871,135
Special Assessments	11 0	0	0
Miscellaneous	12 284,326	1,000	285,326
Other Financing Sources	13 5,140,658	1,130,728	6,271,386
<b>Total Revenues and Other Sources</b>	<b>14 19,964,187</b>	<b>1,168,906</b>	<b>21,133,093</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 2,016,171	0	2,016,171
Public Works	16 2,332,041	2,000	2,334,041
Health and Social Services	17 103,945	1,000	104,945
Culture and Recreation	18 2,673,889	14,828	2,688,717
Community and Economic Development	19 393,085	89,711	482,796
General Government	20 1,027,330	14,000	1,041,330
Debt Service	21 1,608,637	690,000	2,298,637
Capital Projects	22 3,776,973	11,447	3,788,420
Total Government Activities Expenditures	23 13,932,071	822,986	14,755,057
Business Type / Enterprises	24 3,643,885	35,000	3,678,885
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 17,575,956</b>	<b>857,986</b>	<b>18,433,942</b>
Transfers Out	26 4,437,378	440,728	4,878,106
<b>Total Expenditures/Transfers Out</b>	<b>27 22,013,334</b>	<b>1,298,714</b>	<b>23,312,048</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -2,049,147</b>	<b>-129,808</b>	<b>-2,178,955</b>
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 11,182,140	0	11,182,140
<b>Ending Fund Balance June 30</b>	<b>31 9,132,993</b>	<b>-129,808</b>	<b>9,003,185</b>

Passed this 28 (Day)

day of May, 2013 (Month/Year)

*Laura A. Schaefer*  
Signature  
City Clerk/Finance Officer

*Alan P. Schewe*  
Signature  
Mayor