

# 66-623

## Adoption of Budget and Certification of City Taxes

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

The City of: Carpenter County Name: MITCHELL 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.

(641) 736-2816  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,758,621</u>	2b <u>1,731,787</u>	109
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>298,541</u>		

### 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 <u>14,245</u>	<u>14,027</u>	43 <u>8.10000</u>
(384)		<b>Non-Voted Other Permissible Levies</b>			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		<b>Voted Other Permissible Levies</b>			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>14,245</u>	<u>14,027</u>	
384.1	3.00375	Ag Land	26 <u>897</u>	<u>897</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>15,142</u>	<u>14,924</u>	Do Not Add
		<b>Special Revenue Levies</b>			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>522</u>	<u>514</u>	0.29682
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>522</u>	<u>514</u>	65 <u>0.29682</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>522</u>	<u>514</u>	
		<b>Valuation</b>			
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	0
	<b>Total SSMID</b>		38 <u>0</u>	<u>0</u>	Do Not Add
	<b>Total Special Revenue Levies</b>		39 <u>522</u>	<u>514</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	<u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>15,664</u>	<u>15,438</u>	72 <u>8.39682</u>

**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

**Carpenter**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,468	79,499	0	0	0	0	119,967	-1,673	118,294
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,591	11,374	0	0	0	0	50,965	3,536	54,501
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,671	625	0	0	0	0	43,296	4,520	47,816
Ending Fund Balance June 30 (pg 12, line 261) *	4	37,388	90,248	0	0	0	0	127,636	-2,657	124,979
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	37,388	90,248	0	0	0	0	127,636	-2,657	124,979
Re-Est Revenues	6	50,710	11,370	0	0	0	0	62,080	0	62,080
Re-Est Expenditures	7	49,454	522	0	0	0	0	49,976	492	50,468
Ending Fund Balance	8	38,644	101,096	0	0	0	0	139,740	-3,149	136,591
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	38,644	101,096	0	0	0	0	139,740	-3,149	136,591
Revenues	10	54,622	11,322	0	0	0	0	65,944	0	65,944
Expenditures	11	61,458	522	0	0	0	0	61,980	492	62,472
Ending Fund Balance	12	31,808	111,896	0	0	0	0	143,704	-3,641	140,063

\* 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.

CITY OF Carpenter

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	191	188
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	191	188

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	763							763	763	763
Jail	2								0	0	0
Emergency Management	3	200							200	191	191
Flood Control	4								0	0	0
Fire Department	5	2,350							2,350	850	486
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	100	1,053
TOTAL (lines 1 - 10)	11	3,413	0				0		3,413	1,904	2,493
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,000							1,000	1,000	2,372
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	9,476
Traffic Control and Safety	15								0	0	0
Snow Removal	16	18,600							18,600	1,100	1,993
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	7,000							7,000	6,900	6,947
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,100	0				0		38,100	20,500	20,788
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	495							495	500	491
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	9,600	3,820
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,495	0				0		3,495	10,100	4,311

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,500							1,500	1,200	1,436
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		1,500	0	0			0		1,500	1,200	1,436
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,200	75						1,275	1,025	927
Clerk, Treasurer, & Finance Adm.	47		3,000	447						3,447	3,247	3,217
Elections	48		450							450	0	447
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		2,000							2,000	4,000	1,274
Tort Liability	51		6,400							6,400	6,500	6,407
Other General Government	52		1,900							1,900	1,500	1,996
TOTAL (lines 46 - 52)	53		14,950	522	0			0		15,472	16,272	14,268
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		61,458	522	0	0	0	0		61,980	49,976	43,296
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								492	492	492	4,520
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									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								492	492	492	4,520
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		61,458	522	0	0	0	0	492	62,472	50,468	47,816
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		61,458	522	0	0	0	0	492	62,472	50,468	47,816
<b>Ending Fund Balance June 30</b>	79		31,808	111,896	0	0	0	0	-3,641	140,063	136,591	124,979

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	14,924	514		0	0			15,438	15,703	15,445
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,924	514		0	0			15,438	15,703	15,445
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	218	8		0	0			226	0	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	9,200							9,200	9,000	9,473
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,418	8		0	0			9,426	9,000	9,473
Licenses & Permits	14	780							780	780	780
Use of Money & Property	15	9,500							9,500	10,000	10,803
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,500						6,500	6,500	6,778
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		4,300						4,300	4,500	4,230
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,800	0	0	0		0	10,800	11,000	11,008
Charges for Fees & Service:											
Water Utility	21								0	0	3,536
Sewer Utility	22								0	0	0
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	3,000							3,000	3,000	3,456
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	3,000	0		0	0	0	0	3,000	3,000	6,992
Special Assessments	35								0	0	0
Miscellaneous	36	17,000							17,000	12,597	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,622	11,322	0	0	0	0	0	65,944	62,080	54,501
Beginning Fund Balance July 1	44	38,644	101,096	0	0	0	0	-3,149	136,591	124,979	118,294
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>93,266</b>	<b>112,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,149</b>	<b>202,535</b>	<b>187,059</b>	<b>172,795</b>

**CITY OF**  
**Carpenter**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,924	514		0	0			15,438	15,703	15,445
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,924	514		0	0			15,438	15,703	15,445
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,418	8		0	0			9,426	9,000	9,473
Licenses & Permits	7	780	0					0	780	780	780
Use of Money and Property	8	9,500	0	0	0	0	0	0	9,500	10,000	10,803
Intergovernmental	9	0	10,800	0	0	0		0	10,800	11,000	11,008
Charges for Fees & Service	10	3,000	0		0	0		0	3,000	3,000	6,992
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,000	0		0	0		0	17,000	12,597	0
Sub-Total Revenues	13	54,622	11,322	0	0	0	0	0	65,944	62,080	54,501
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>54,622</b>	<b>11,322</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>65,944</b>	<b>62,080</b>	<b>54,501</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,413	0	0					3,413	1,904	2,493
Public Works	19	38,100	0	0					38,100	20,500	20,788
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	3,495	0	0					3,495	10,100	4,311
Community and Economic Development	22	1,500	0	0					1,500	1,200	1,436
General Government	23	14,950	522	0					15,472	16,272	14,268
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>61,458</b>	<b>522</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>61,980</b>	<b>49,976</b>	<b>43,296</b>
Business Type Proprietary: Enterprise & ISF	27							492	492	492	4,520
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>61,458</b>	<b>522</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>492</b>	<b>62,472</b>	<b>50,468</b>	<b>47,816</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>61,458</b>	<b>522</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>492</b>	<b>62,472</b>	<b>50,468</b>	<b>47,816</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -6,836	 10,800	 0	 0	 0		 -492	 3,472	 11,612	 6,685
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>38,644</b>	<b>101,096</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-3,149</b>	<b>136,591</b>	<b>124,979</b>	<b>118,294</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>31,808</b>	<b>111,896</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-3,641</b>	<b>140,063</b>	<b>136,591</b>	<b>124,979</b>

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

City Name: Carpenter

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)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0











# AFFIDAVIT OF POSTING

## City of Carpenter, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Carpenter was posted on February 26, 2015 at the following locations:

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Location #1

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Location #2

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Location #3

Attested to on behalf of the City of Carpenter by:

[Anna Gooder](#)

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Print Name

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Signature

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Date

