

14-116

Adoption of Budget and Certification of City Taxes

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

The City of: Carroll County Name: CARROLL Date Budget Adopted: 3/9/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-792-1000

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	466,908,265	456,440,651	10,103
DEBT SERVICE	505,407,544	494,939,930	
Ag Land	571,211		

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 3,781,957	3,697,169	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 200,000	195,516	52 0.42835
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 3,981,957	3,892,685	
384.1	3.00375	Ag Land	26 1,716	1,716	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 3,983,673	3,894,401	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	29 232,253	227,047	0.49743
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 373,237	364,870	0.79938
Rules	Amt Nec	Other Employee Benefits	31 218,860	213,952	0.46874
		Total Employee Benefit Levies (29,30,31)	32 824,350	805,869	65 1.76555
		Sub Total Special Revenue Levies (28+32)	33 824,350	805,869	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 824,350	805,869	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 651,199	637,710	70 1.28846
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 5,459,222	5,337,980	72 11.58236

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,906,170	1,570,734	199,680	56,738	194,943	420,897	5,349,162	7,254,130	12,603,292
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,314,229	3,806,587	601,259	1,664,951	1,867,975	18,710	15,273,711	5,740,151	21,013,862
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,000,592	3,866,492	722,794	1,595,916	1,065,062	0	14,250,856	4,837,912	19,088,768
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,219,807	1,510,829	78,145	125,773	997,856	439,607	6,372,017	8,156,369	14,528,386
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,219,807	1,510,829	78,145	125,773	997,856	439,607	6,372,017	8,156,369	14,528,386
Re-Est Revenues	6	7,525,294	3,743,100	890,106	1,442,615	3,397,700	13,000	17,011,815	5,160,151	22,171,966
Re-Est Expenditures	7	7,991,866	3,083,043	872,313	1,490,638	3,848,700	0	17,286,560	5,074,627	22,361,187
Ending Fund Balance	8	2,753,235	2,170,886	95,938	77,750	546,856	452,607	6,097,272	8,241,893	14,339,165
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	2,753,235	2,170,886	95,938	77,750	546,856	452,607	6,097,272	8,241,893	14,339,165
Revenues	10	7,319,708	3,518,247	924,811	1,114,477	4,266,400	13,000	17,156,643	4,774,663	21,931,306
Expenditures	11	7,946,339	3,549,662	802,444	1,103,675	4,125,000	0	17,527,120	7,102,974	24,630,094
Ending Fund Balance	12	2,126,604	2,139,471	218,305	88,552	688,256	465,607	5,726,795	5,913,582	11,640,377

* 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 _____ **Carroll**

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.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,584,582	3,665						1,588,247	1,452,338	1,354,592
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	109,089							109,089	105,341	130,146
Ambulance	6								0	0	0
Building Inspections	7	142,294							142,294	135,676	130,776
Miscellaneous Protective Services	8	203,671							203,671	186,956	124,287
Animal Control	9								0	0	0
Other Public Safety	10	42,800							42,800	77,494	37,106
TOTAL (lines 1 - 10)	11	2,082,436	3,665				0		2,086,101	1,957,805	1,776,907
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	41,824	667,762						709,586	718,158	632,197
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	158,000							158,000	153,000	140,331
Traffic Control and Safety	15								0	0	0
Snow Removal	16		124,300						124,300	109,300	102,305
Highway Engineering	17								0	0	0
Street Cleaning	18		25,648						25,648	25,648	19,652
Airport (if not Enterprise)	19	170,500							170,500	171,900	167,837
Garbage (if not Enterprise)	20	639,980							639,980	639,980	624,710
Other Public Works	21	216,564	163,306						379,870	419,526	498,924
TOTAL (lines 12 - 21)	22	1,226,868	981,016				0		2,207,884	2,237,512	2,185,956
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	109,945							109,945	109,945	107,575
TOTAL (lines 23 - 29)	30	109,945	0				0		109,945	109,945	107,575
CULTURE & RECREATION											
Library Services	31	427,968	29,550						457,518	452,684	400,802
Museum, Band and Theater	32	33,173							33,173	20,565	7,752
Parks	33	666,005							666,005	756,162	403,418
Recreation	34	1,727,337	6,034						1,733,371	1,660,047	1,581,600
Cemetery	35	152,378							152,378	190,690	122,838
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	6,000	497
TOTAL (lines 31 - 37)	38	3,007,861	35,584				0		3,043,445	3,086,148	2,516,907

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	66,150							66,150	63,000	60,000
Housing and Urban Renewal	41			248					248	29,009	20,707
Planning & Zoning	42	1,000							1,000	1,000	173
Other Com & Econ Development	43	61,900							61,900	94,592	158,946
	44										
TOTAL (lines 39 - 44)	45	129,050	0	248			0		129,298	187,601	239,826
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	28,669							28,669	38,669	26,193
Clerk, Treasurer, & Finance Adm.	47	438,508							438,508	487,656	452,553
Elections	48	10,000							10,000	4,000	4,254
Legal Services & City Attorney	49	41,894							41,894	41,486	33,661
City Hall & General Buildings	50	91,535							91,535	136,136	63,625
Tort Liability	51	303,773							303,773	281,271	260,934
Other General Government	52	125,800							125,800	84,000	81,560
TOTAL (lines 46 - 52)	53	1,040,179	0	0			0		1,040,179	1,073,218	922,780
DEBT SERVICE	54				1,103,675				1,103,675	1,490,638	1,595,916
Gov Capital Projects	55					3,475,000			3,475,000	2,978,900	915,792
TIF Capital Projects	56					650,000			650,000	860,000	57,630
TOTAL CAPITAL PROJECTS	57	0	0	0		4,125,000	0		4,125,000	3,838,900	973,422
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	7,596,339	1,020,265	248	1,103,675	4,125,000	0		13,845,527	13,981,767	10,319,289
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,706,052	1,706,052	1,187,340	1,118,192
Sewer Utility	60							1,140,050	1,140,050	624,946	603,062
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							6,125	6,125	63,625	10,422
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							675,300	675,300	680,640	756,330
Enterprise CAPITAL PROJECTS	71							2,474,470	2,474,470	552,227	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,001,997	6,001,997	3,108,778	2,488,006
TOTAL ALL EXPENDITURES (lines 58+74)	74	7,596,339	1,020,265	248	1,103,675	4,125,000	0	6,001,997	19,847,524	17,090,545	12,807,295
Regular Transfers Out	75	350,000	2,529,397					450,977	3,330,374	3,428,030	5,007,749
Internal TIF Loan / Repayment Transfers Out	76			802,196				650,000	1,452,196	1,842,612	1,273,724
Total ALL Transfers Out	77	350,000	2,529,397	802,196	0	0	0	1,100,977	4,782,570	5,270,642	6,281,473
Total Expenditures & Fund Transfers Out (lines 75+76)	78	7,946,339	3,549,662	802,444	1,103,675	4,125,000	0	7,102,974	24,630,094	22,361,187	19,088,768
Ending Fund Balance June 30	79	2,126,604	2,139,471	218,305	88,552	688,256	465,607	5,913,582	11,640,377	14,339,165	14,528,386

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

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	3,894,401	805,869		637,710	0			5,337,980	5,716,543	5,396,530
	2								0	0	0
	3	3,894,401	805,869		637,710	0			5,337,980	5,716,543	5,396,530
	4								0	0	204
	5			924,411					924,411	889,346	600,153
Other City Taxes:											
	6	89,272	18,481		13,489	0			121,242	0	0
	7	68,000							68,000	68,000	70,127
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	210,000							210,000	210,000	226,710
	12		1,455,125						1,455,125	1,509,742	1,374,537
	13	367,272	1,473,606		13,489	0			1,854,367	1,787,742	1,671,374
	14	66,375							66,375	71,976	75,342
	15	46,000	3,515	400		1,400	1,500	55,580	108,395	108,820	115,814
Intergovernmental:											
	16					180,000			180,000	263,200	44,571
	17		1,005,248						1,005,248	995,146	1,008,822
	18	202,645	50,802	0	30,616	860,000		0	1,144,063	150,070	34,080
	19	63,948							63,948	62,198	111,996
	20	266,593	1,056,050	0	30,616	1,040,000		0	2,393,259	1,470,614	1,199,469
Charges for Fees & Service:											
	21							1,437,800	1,437,800	1,437,800	1,465,544
	22							1,931,000	1,931,000	1,830,000	1,810,070
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	517,000						517,000	517,000	517,000	506,074
	28							0	0	0	0
	29	55,000						55,000	55,000	55,000	52,510
	30							0	0	0	0
	31							0	0	0	0
	32							251,125	251,125	251,125	256,956
	33	1,098,999	5,000					1,103,999	1,091,180	1,091,180	1,195,487
	34	1,670,999	5,000		0	0	0	3,619,925	5,295,924	5,182,105	5,286,641
	35							0	0	0	0
	36	179,125	9,500				11,500	57,900	258,025	554,178	383,262
Other Financing Sources:											
	37	825,937	164,707		399,730	1,665,000		275,000	3,330,374	3,428,030	5,007,749
	38	3,006			32,932	650,000		766,258	1,452,196	1,842,612	1,273,724
	39	828,943	164,707	0	432,662	2,315,000	0	1,041,258	4,782,570	5,270,642	6,281,473
	40					910,000			910,000	1,120,000	0
	41								0	0	3,600
	42	828,943	164,707	0	432,662	3,225,000	0	1,041,258	5,692,570	6,390,642	6,285,073
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	7,319,708	3,518,247	924,811	1,114,477	4,266,400	13,000	4,774,663	21,931,306	22,171,966	21,013,862
	44	2,753,235	2,170,886	95,938	77,750	546,856	452,607	8,241,893	14,339,165	14,528,386	12,603,292
	45	10,072,943	5,689,133	1,020,749	1,192,227	4,813,256	465,607	13,016,556	36,270,471	36,700,352	33,617,154

CITY OF Carroll

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,894,401	805,869		637,710	0			5,337,980	5,716,543	5,396,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,894,401	805,869		637,710	0			5,337,980	5,716,543	5,396,530
Delinquent Property Taxes	4	0	0		0	0			0	0	204
TIF Revenues	5			924,411					924,411	889,346	600,153
Other City Taxes	6	367,272	1,473,606		13,489	0			1,854,367	1,787,742	1,671,374
Licenses & Permits	7	66,375	0					0	66,375	71,976	75,342
Use of Money and Property	8	46,000	3,515	400	0	1,400	1,500	55,580	108,395	108,820	115,814
Intergovernmental	9	266,593	1,056,050	0	30,616	1,040,000		0	2,393,259	1,470,614	1,199,469
Charges for Fees & Service	10	1,670,999	5,000		0	0		3,619,925	5,295,924	5,182,105	5,286,641
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	179,125	9,500		0	0	11,500	57,900	258,025	554,178	383,262
Sub-Total Revenues	13	6,490,765	3,353,540	924,811	681,815	1,041,400	13,000	3,733,405	16,238,736	15,781,324	14,728,789
Other Financing Sources:											
Total Transfers In	14	828,943	164,707	0	432,662	2,315,000	0	1,041,258	4,782,570	5,270,642	6,281,473
Proceeds of Debt	15	0	0	0	0	910,000		0	910,000	1,120,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	3,600
Total Revenues and Other Sources	17	7,319,708	3,518,247	924,811	1,114,477	4,266,400	13,000	4,774,663	21,931,306	22,171,966	21,013,862
Expenditures & Other Financing Uses											
Public Safety	18	2,082,436	3,665	0			0		2,086,101	1,957,805	1,776,907
Public Works	19	1,226,868	981,016	0			0		2,207,884	2,237,512	2,185,956
Health and Social Services	20	109,945	0	0			0		109,945	109,945	107,575
Culture and Recreation	21	3,007,861	35,584	0			0		3,043,445	3,086,148	2,516,907
Community and Economic Development	22	129,050	0	248			0		129,298	187,601	239,826
General Government	23	1,040,179	0	0			0		1,040,179	1,073,218	922,780
Debt Service	24	0	0	0	1,103,675		0		1,103,675	1,490,638	1,595,916
Capital Projects	25	0	0	0		4,125,000	0		4,125,000	3,838,900	973,422
Total Government Activities Expenditures	26	7,596,339	1,020,265	248	1,103,675	4,125,000	0		13,845,527	13,981,767	10,319,289
Business Type Proprietary: Enterprise & ISF	27							6,001,997	6,001,997	3,108,778	2,488,006
Total Gov & Bus Type Expenditures	28	7,596,339	1,020,265	248	1,103,675	4,125,000	0	6,001,997	19,847,524	17,090,545	12,807,295
Total Transfers Out	29	350,000	2,529,397	802,196	0	0	0	1,100,977	4,782,570	5,270,642	6,281,473
Total ALL Expenditures/Fund Transfers Out	30	7,946,339	3,549,662	802,444	1,103,675	4,125,000	0	7,102,974	24,630,094	22,361,187	19,088,768
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-626,631	-31,415	122,367	10,802	141,400	13,000	-2,328,311	-2,698,788	-189,221	1,925,094
Beginning Fund Balance July 1	33	2,753,235	2,170,886	95,938	77,750	546,856	452,607	8,241,893	14,339,165	14,528,386	12,603,292
Ending Fund Balance June 30	34	2,126,604	2,139,471	218,305	88,552	688,256	465,607	5,913,582	11,640,377	14,339,165	14,528,386

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

City Name: Carroll

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							15,550	-15,550
(2) 2004 SEWER REVENUE CAPITAL LOAN NOTES	10,998,000	JUNE 2004	549,000	110,513	15,787	675,300	675,300	0
(3) G.O. 2013A REFUNDING OF 2005 BONDS	690,000	JUNE 2013	235,000	1,293	500	236,793	236,793	0
(4) G.O. 2008A-OUTDOOR AQUATIC CENTER	2,960,000	MAY 2008	100,000	70,953	500	171,453	162,937	8,516
(5) G.O. 2014 ASHWOOD REFUNDING	320,000	JULY 2014	135,000	1,688	250	136,938	32,240	104,698
(6) G.O. 2014 STREET REHAB	800,000	JULY 2014	170,000	2,160	250	172,410	4,956	167,454
(7) PROPOSED GO BONDS-STREETS/REC	910,000	MARCH 2015	375,000	10,331	750	386,081		386,081
(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			1,564,000	196,938	18,037	1,778,975	1,127,776	651,199

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Carroll** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, Farnar Govt Bldg
on 3/9/2015 at 5:15 p.m.
(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 \$ 11.58236

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,337,980	5,716,543	5,396,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,337,980	5,716,543	5,396,530
Delinquent Property Taxes	4	0	0	204
TIF Revenues	5	924,411	889,346	600,153
Other City Taxes	6	1,854,367	1,787,742	1,671,374
Licenses & Permits	7	66,375	71,976	75,342
Use of Money and Property	8	108,395	108,820	115,814
Intergovernmental	9	2,393,259	1,470,614	1,199,469
Charges for Fees & Service	10	5,295,924	5,182,105	5,286,641
Special Assessments	11	0	0	0
Miscellaneous	12	258,025	554,178	383,262
Other Financing Sources	13	910,000	1,120,000	3,600
Transfers In	14	4,782,570	5,270,642	6,281,473
Total Revenues and Other Sources	15	21,931,306	22,171,966	21,013,862
Expenditures & Other Financing Uses				
Public Safety	16	2,086,101	1,957,805	1,776,907
Public Works	17	2,207,884	2,237,512	2,185,956
Health and Social Services	18	109,945	109,945	107,575
Culture and Recreation	19	3,043,445	3,086,148	2,516,907
Community and Economic Development	20	129,298	187,601	239,826
General Government	21	1,040,179	1,073,218	922,780
Debt Service	22	1,103,675	1,490,638	1,595,916
Capital Projects	23	4,125,000	3,838,900	973,422
Total Government Activities Expenditures	24	13,845,527	13,981,767	10,319,289
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Ending Fund Balance June 30	31	11,640,377	14,339,165	14,528,386