r-14 Form 635.1

Department of Management

# 78-731

### **Adoption of Budget and Certification of City Taxes**

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

County Auditor Date Stemp   County Date Stemp   Coun	2/2015	3		Date Budget Adopted:		POTTAWATTAMIE		County Name:	Carter Lake	City of:	The
Courty Auditor Date Stamp	(Date) xx/xx/xx								0 11 11 6 11 11 11		
County Austion Date Stamp				tached hereto, and tax levies, as itemized							
Courty Auditor Date Stamp							11 700	sie is attached a Long Term Debt Schedule i	or all taxable property of this City. The	ere approved i	Delow, w
County Auditor Date Stamp			_	Signature		Telephone Mumber	-				
Regular   DEBT SERVICE   Ag   121.355.956   3	MONENCHEN	0.5000						menunenunenunenunenunenun			
Regular   121,353,305 to   121,396,776	al Cansus	Last Off		•	1 Prop	• •		1	y Auditor Date Stamp	Count	
DEBT SERVICE   Ag Land   Ag   DEBT SERVICE   Ag Land   Ag   DEBT SERVICE   Ag Land   DEBT SERVICE   Ag Land   DEBT SERVICE   DEBT   DEBT SERVICE   DEBT SE	11 Cellsus	Last Oili									
Ag Land   Ag Land   Ag TAXES LEVIED   Cate	3,785						a	· ·			
Code   Dollar   Purpose		Ļ		131,396,776	<b>33</b> 3b	132,475,33	a _	DEBT SERVICE			
Code			::		<u> </u>		_				
Code   Dollar				et e				(1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (	60 60 60 60 60 60 60 60 60 60 60	61 ( 61 (	0.00
	(C)				5 LEVI						
Sec.   Limit   Purpose   Utility Replacement   Levied	(0)									Dollar	Code
Non-Voted Other Permissible Levies	Rate					•			Purpose		
Non-Voted Other Permissible Levies	0.40000			14141414141414141414141414141414141414		000.040	28.5	āri prikratāra paratarāta	filatinitaliani	ia da	
Contract for use of Bridge	8.10000	-1-1-1	43	974,080	444	982,816	5	a ka	Regular General levy	8.10000	384.1
12419   0.55000   Opr & Maint publicly owned Transit   7	1 13 13		::		33					Nor	(384)
Name   Rent, Ins. Maint of Civic Center   8	0		44		3.3		6 _	•			12(8)
12413    0.35700   Opr & Maint of City owned Civic Center   9   0   47   12413    0.35750   Planning a Sanitary Disposal Project   10   0   48   12414  0.2700   Aviation Authority (under sec.330A.15)   11   0   0   48   12414  0.2700   Aviation Authority (under sec.330A.15)   11   0   0   48   12414  0.2700   Aviation Authority (under sec.330A.15)   11   0   0   48   12414  0.2700   Aviation Authority (under sec.330A.15)   11   0   0   48   12417  Ami Nec   Support of a Local Emerg.Mgmt.Comm.   462   40   40   45   45   45   45   45   45	0		45		343		7 _				
1213   0.03750   Planning a Sanitary Disposal Project   10	0		46		3.3		8 _		•		
12(14)   0.27000   Aviation Authority (under sec.330A.15)   11	0		47		:::		9 _				
12419   0.06720   Level Impr. fund in special charter city	0		48		3.3	<del>i</del>	10 _				
19(17)	0	-	49 51		:::		-	•	• •		
Amilwac   Support of a Local   Emerg Mgmt. Comm.   462	0.64586		٠.		313	78.366	_		Planning a Sanitary Disposal Project Aviation Authority (under sec.330A.15) Levee Impr. fund in special charter city		
Voted Other Permissible Levies	0						_				
12(2)   0.81000   Memorial Building   16				191919191919191919191919191	5.5			evies	ed Other Permissible Le	Vo	
12(3)   0.13500   Symphony Orchestra   17	0		53	0	:::		15 _	sic Groups	Instrumental/Vocal Musi	0.13500	12(1)
12(4)   0.27000   Cultural & Scientific Facilities   18	0		54		:::		16 _		Memorial Building	0.81000	12(2)
12(5)	0		55		:::		17 _			0.13500	12(3)
12(6)   1.35000   Missi or Missouri River Bridge Const.   20	0		56		3.5	:	_	cilities			12(4)
12(9)   0.03375   Aid to a Transit Company   21   0.02500   Maintain Institution received by gift/devise   22   0.01   66   66   12(20)   0.27000   City Emergency Medical District   483   0.01   486   12(20)   0.27000   Support Public Library   23   0.00   61   12(20)   0.27000   Support Public Library   24   0.00   62   1.051,749   1	0		57		:::		19 _	Deldas Ossal	, 0		
12(16)   0.20500   Maintain Institution received by gift/devise   22	0		58		33		20 _	•			
12(18)   1.00000   City Emergency Medical District   463	0		59		:::	<del></del>	_		•		
12(20) 0.27000   Support Public Library   23	0		90		3.5		_				
Total General Fund Regular Levies (5 thru 24)   25   1,061,182   1,051,749   384.1   3,00375   Ag Land   26	0	'	61		212	•	_	ii District	, , ,		
Total General Fund Regular Levies (5 thru 24)   25   1,061,182   1,051,749   384.1   3.00375   Ag Land   0   63   3   4   4   4   4   4   4   4   5   5   5	0		62		111		_	nt			
30,0375   Ag Land   Total General Fund Tax Levies   (25 + 26)   27   1,061,182   1,051,749   D	3 (3 (3)		:	1 051 740	3.3	1 061 182	_	Lovine (5 thru 24)	Conoral Fund Pogular I	Total	
Total General Fund Tax Levies (25 + 26)   27   1,061,182   1,051,749   D	0		63		**	1,001,102		Levies (3 till d 24)			2044
Special Revenue Levies   Special Revenue Lev	Not Add	1	.:		:::	1 061 182	_	es (25 + 26)			304.1
384.8 0.27000 Emergency (if general fund at levy limit) 28 32,759 32,468 64  384.6 Amt Nec Police & Fire Retirement 29	1 11 11		13		3.3			(== 1 == 1)			
384.6   Amt Nec	0.26999	0.00	64	32.468	3.3	32 750	20	and at levy limit)			2040
Amt Nec FICA & IPERS (if general fund at levy limit) 30 202,715 200,913 113,670 113,67	0.20333	_	04			32,739	_				
Rules       Amt Nec       Other Employee Benefits       31       114,690       113,670       13670         Total Employee Benefit Levies (29,30,31)       32       317,405       314,583       65         Sub Total Special Revenue Levies (28+32)       33       350,164       347,051       347,051         SSMID 1 (A)       (B)       34       0       66         SSMID 2 (A)       (B)       35       0       67         SSMID 3 (A)       (B)       36       0       68         SSMID 4 (A)       (B)       37       0       69         SSMID 5 (A)       (B)       556       0       565         SSMID 6 (A)       (B)       556       0       566         SSMID 7 (A)       (B)       1177       0       0         Total SSMID       38       0       0       0       D         Total Special Revenue Levies       39       350,164       347,051	1.67070	1	:			202 715	-				304.0
Total Employee Benefit Levies (29,30,31)   32   317,405   314,583   65	0.94523	1	::		3.3		_	3 .	, ,		Rules
Sub Total Special Revenue Levies (28+32)   33   350,164   347,051   347,05	2.61593		65		3.3		-		• •	7	
Valuation   SSMID 1 (A)   (B)   34   0   66			٠.								
As Req     With Gas & Elec     Without Gas & Elec       SSMID 1     (A)     (B)     34     0     66       SSMID 2     (A)     (B)     35     0     67       SSMID 3     (A)     (B)     36     0     68       SSMID 4     (A)     (B)     37     0     69       SSMID 5     (A)     (B)     555     0     565       SSMID 6     (A)     (B)     556     0     566       SSMID 7     (A)     (B)     1177     0     0       Total SSMID       Total Special Revenue Levies       350,164     347,051	<del>1 3 3</del>		$\div$	347,031	<del>!:}</del>	330,104	33	` '		Sub	
SSMID 1 (A)       (B)       34       0       66         SSMID 2 (A)       (B)       35       0       67         SSMID 3 (A)       (B)       36       0       68         SSMID 4 (A)       (B)       37       0       69         SSMID 5 (A)       (B)       555       0       565         SSMID 6 (A)       (B)       556       0       566         SSMID 7 (A)       (B)       1177       0       0       566         Total SSMID       38       0       0       0       0       0       0       0         Total Special Revenue Levies       39       350,164       347,051	3 3 3		:	เลงสารสารสารสารที่ได้	3.3	06342634263426342626				As Rea	386
SSMID 2 (A)       (B)       35       0; 67         SSMID 3 (A)       (B)       36       0; 68         SSMID 4 (A)       (B)       37       0; 69         SSMID 5 (A)       (B)       555       0; 565         SSMID 6 (A)       (B)       556       0; 566         SSMID 7 (A)       (B)       1177       0; 566         Total SSMID       38       0; 0       0       0         Total Special Revenue Levies       39       350,164       347,051	0		66	0	:::						
SSMID 3 (A)     (B)     36     0;     68       SSMID 4 (A)     (B)     37     0;     69       SSMID 5 (A)     (B)     555     0;     565       SSMID 6 (A)     (B)     556     0;     566       SSMID 7 (A)     (B)     1177     0;     0;     0       Total SSMID     38     0;     0     0     0     0       Total Special Revenue Levies     39     350,164     347,051	0				33		_	-			
SSMID 4     (A)     (B)     37     0     69       SSMID 5     (A)     (B)     555     0     565       SSMID 6     (A)     (B)     556     0     566       SSMID 7     (A)     (B)     1177     0     0     0       Total SSMID     38     0     0     0     0     0       Total Special Revenue Levies     39     350,164     347,051	0				: :			-			
SSMID 5 (A)     (B)     555     0; 565       SSMID 6 (A)     (B)     556     0; 566       SSMID 7 (A)     (B)     1177     0; 566       Total SSMID     38     0; 0     0     0       Total Special Revenue Levies     39     350,164     347,051	0			0	:::						
SSMID 6 (A)         (B)         556         0 : 566           SSMID 7 (A)         (B)         1177         0 : 566           Total SSMID         38         0 : 566         0 : 566           Total Special Revenue Levies         39         350,164 : 347,051 :	0	5	565	0	:::		555			SSMID 5	
Total SSMID         38         0         0         D           Total Special Revenue Levies         39         350,164         347,051         347,051	0	;	566		11				(A)		
Total Special Revenue Levies 39 350,164: 347,051: 347,051:	0	<b>—</b>			: :		_	(B)			
	Not Add	1	:	0	3.3	0;	38 _		SSMID	Tota	
384.4 Amt Nec Debt Service Levy 76.10(6) 40 264.951 40 262.794 70				347,051		350,164	39	·s	Special Revenue Levies	Total	
	2.00000		70	262,794	40	264,951	40	76.10(6)		Amt Nec	384.4
384.7 0.67500 Capital Projects (Capital Improv. Reserve) 41 41 0: 71	0		71		41	<u> </u>	41		Capital Projects (Ca	0.67500	384.7
Total Property Taxes (27+39+40+41) 42 1,676,297 42 1,661,594 72	13.63178		72	1.661.594	42	1.676.297	42			Total P	
COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:			Ť								

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.

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 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 Audit	or)

#### CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority

## Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

			The City of	Carte	r Lake	i
			(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
I	1	Taxable	33,776,111	10,535,756	3,525,533	355,578
I	2	Assessed	37,528,986	11,706,392	3,917,259	395,087

		REPLACEMENT \$	FILLS TO:
3	General Fund	\$36,248	REVENUES, LINE 18, COL (C)
4	Special Fund	\$11,961	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$10,709	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

\* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

		(A)	(B)	(C)	(D)	(E)	(F)
		<u>General</u>	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	<u>Proprietary</u>
Other State Grants & Reimbursements	18	\$12,500					

Amount of Backfill to Re	emove from Request
General Fund	36,133
Special Fund	11,566
Debt Service	10,293
Cap Res Fund	0
·	

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND
Line 27 \$1,061,182
\$1,097,430

SPECIAL FUND
Line 33 \$350,164
\$362,125
-\$11,961

DEBT SERVICE
Line 40 \$264,951
\$275,660
-\$10,709

CAPITAL RESERVE

Line 41 \$0
\$0
\$0

# Commercial & Industrial Replacement Claim Estimation For SSMIDs

				)
		The City of	Carte	r Lake
COMID 4		(4)	(D)	
SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable	Commorcial Rog	maaoma nog	Interstation in the
2	Assessed			\$0
SSMID 2		(A)	(B)	
		Commercial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
SSMID 3		(A)	(B)	
SOMIDS		Commercial - Reg	Industrial - Reg	Replacement \$
1	Taxable	Oommercial Reg	maastriai reg	E E E E E E E E E E E E E E E E E E E
2	Assessed			\$0
				***
SSMID 4		(A)	(B)	
		Commercial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
COMID 5		(4)	(D)	
SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable	Commercial - Reg	maasmai - Neg	Replacement \$
2	Assessed			\$0
SSMID 6		(A)	(B)	
		Commercial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
00MID 7		(4)	(D)	
SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable	Commercial - Reg	muusmai - Reg	Replacement \$
2	Assessed			\$0
۷	Assessed			ΨΟ

#### Form FBW Department of Management

### Fund Balance Worksheet for City of

## **Carter Lake**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
(1)		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(1)	(1)
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	723,665	422,423	437,340	342,016	333,567	0	2,259,011	1,121,621	3,380,632
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,179,924	1,113,840	658,306	886,816	160,632	0	4,999,518	1,533,889	6,533,407
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,877,718	1,053,770	840,085	885,600	500,412	0	5,157,585	1,233,824	6,391,409
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,025,871	482,493	255,561	343,232	-6,213	0	2,100,944	1,421,686	3,522,630
				TIF Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,025,871	482,493	255,561	343,232	-6,213	0	2,100,944	1,421,686	3,522,630
Re-Est Revenues	6	3,006,436	1,116,680	769,743	4,706,058	1,603,680	0	11,202,597	1,475,991	12,678,588
Re-Est Expenditures	7	2,909,815	1,089,579	823,771	4,980,849	1,600,762	0	11,404,776	1,600,026	13,004,802
Ending Fund Balance	8	1,122,492	509,594	201,533	68,441	-3,295	0	1,898,765	1,297,651	3,196,416
	-			TIF Special						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,122,492	509,594	201,533	68,441	-3,295	0	1,898,765	1,297,651	3,196,416
Revenues	10	1,975,723	908,922	672,610	1,158,359	0	0	4,715,614	1,444,225	6,159,839
Expenditures	11	1,883,367	958,183	720,924	1,150,450	10,000	0	4,722,924	1,598,584	6,321,508
Ending Fund Balance	12	1,214,848	460,333	153,219	76,350	-13,295	0	1,891,455	1,143,292	3,034,747

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

2014

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

As provided in lowa 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	

## **RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

		RE-ESTI	MATED Fis	cal Year En	ding	2015		Fiscal Y	ears
GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
PUBLIC SAFETY					8 8 8 8				
Police Department/Crime Prevention 1	738,165	190,718						928,883	911,141
Jail 2								0	0
Emergency Management 3	157							157	6
Flood Control 4					5::6::6::6:			0	0
Fire Department 5	917,171	23,712						940,883	233,049
Ambulance 6	34,477							34,477	20,388
Building Inspections 7	37,223	6,129			BHBHBHB			43,352	35,875
Miscellaneous Protective Services 8					SHEHEHE!			0	0
Animal Control 9	18,292	1,927						20,219	18,047
Other Public Safety 10								0	2,513
TOTAL (lines 1 - 10) 11	1,745,485	222,486	0			0		1,967,971	1,221,019
PUBLIC WORKS									
Roads, Bridges, & Sidewalks 12		308,341						308,341	378,309
Parking - Meter and Off-Street 13								0	0
Street Lighting 14		142,800			61,61,61,61			142,800	0
Traffic Control and Safety 15	1,410							1,410	1,410
Snow Removal 16								0	0
Highway Engineering 17					BHBHBHB			0	0
Street Cleaning 18					SHEHEHE!			0	0
Airport (if not Enterprise) 19								0	0
Garbage (if not Enterprise) 20								0	0
Other Public Works 21					BREEKSES			0	5,600
TOTAL (lines 12 - 21) 22	1,410	451,141	0	383833838		0		452,551	385,319
HEALTH & SOCIAL SERVICES									
Welfare Assistance 23								0	0
City Hospital 24								0	0
Payments to Private Hospitals 25								0	0
Health Regulation and Inspection 26					5::6::6::6:			0	0
Water, Air, and Mosquito Control 27								0	0
Community Mental Health 28								0	0
Other Health and Social Services 29	3,000		•					3,000	0
TOTAL (lines 23 - 29) 30	3,000	0	0	38 48 48 38		0		3,000	0
CULTURE & RECREATION									
Library Services 31	148,185	24,126						172,311	155,454
Museum, Band and Theater 32				361361361361	616666161			0	0
Parks 33	285,386	55,668						341,054	274,175
Recreation 34								0	0
Cemetery 35								0	0
Community Center, Zoo, & Marina 36		20,973						231,402	76,439
Other Culture and Recreation 37	81,407	9,715						91,122	193,511
TOTAL (lines 31 - 37) 38	725,407	110,482	0			0		835,889	699,579

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-EST	IMATED	Fiscal Yea	ar Ending	2015		Fiscal Ye	ears
GOVERNMENT ACTIVITIES CONT. (A) (B	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification 3	9				8 8 8 8			0	0
Economic Development 4			27,866					27,866	0
Housing and Urban Renewal 4			89,863					89,863	152,041
Planning & Zoning 4								0	0
Other Com & Econ Development 4					8 8 8 8			0	11,317
TOTAL (lines 39 - 44) 4		0	117,729			0		117,729	163,358
GENERAL GOVERNMENT	20140120140	000000000	9.199.19.1			0.0.00		mananana	19.19.199.19
Mayor, Council, & City Manager 4	6 41,029	2,604						43,633	42.972
Clerk, Treasurer, & Finance Adm. 4		36,865						206,145	207,701
Elections 4	8				61616161			0	5,024
Legal Services & City Attorney 4								55,000	57,927
City Hall & General Buildings 5		4,812						48,631	49,755
Tort Liability 5								0	0
Other General Government 5	2 117,750							117,750	26,074
TOTAL (lines 46 - 52) 5		44,281	0		5 5 5 6	0		471,159	389,453
DEBT SERVICE 5	4			4,596,712				4,596,712	864,612
Gov Capital Projects 5	5				1,516,408			1,516,408	498,726
TIF Capital Projects 5	6							0	0
TOTAL CAPITAL PROJECTS 5	7 0	0	0		1,516,408	0		1,516,408	498,726
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) 5	8 2,902,180	828,390	117,729	4,596,712	1,516,408	0		9,961,419	4,222,066
BUSINESS TYPE ACTIVITIES	5151515151515	150 (50 (50 (50 (50 (50 (50 (50 (50 (50 (	9 99 9 9 9		15.15.15.15.15.15.	15 15 1515 1		şişişişişişişişi	
Proprietary: Enterprise & Budgeted ISF		51151151161	6 66 60		5151516	16 16 166 16			18 8 88 8
							670.705	070.705	540,000
Water Utility 5 Sewer Utility 6			9 99 9				670,785 727,722	670,785 727,722	519,606 525,885
Sewer Utility 6 Electric Utility 6							121,122	121,122	525,005
Gas Utility 6		61161161161			81181181181	96464666		0	0
Airport 6								0	0
Landfill/Garbage 6							156,348	156,348	117,595
Transit 6							,	0	0
Cable TV, Internet & Telephone 6		64646464	6066666		5151515	363636636		0	0
Housing Authority 6	7							0	0
Storm Water Utility 6					######################################		29,871	29,871	54,066
Other Business Type (city hosp., ISF, parking, etc.) 6						dededadie	15,300	15,300	16,672
Enterprise DEBT SERVICE 7		69696961	61666666		6:36:36:36:	36565666		0	0
Enterprise CAPITAL PROJECTS 7								0	0
Enterprise TIF CAPITAL PROJECTS 7							4 000 000	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68) 7		200.00		/			1,600,026	1,600,026	1,233,824
TOTAL ALL EXPENDITURES (lines 58+74) 7	, ,	828,390	117,729	4,596,712	1,516,408	0	1,600,026	11,561,445	5,455,890
Regular Transfers Out 7		261,189		384,137	21,772			674,733	257,106
Internal TIF Loan Transfers Out 7 Total ALL Transfers Out 7		261 400	706,042	384,137	62,582 84,354	0	^	768,624	678,413
	,	261,189	706,042		,	0	1 600 000	1,443,357	935,519
, , ,		1,089,579	823,771	4,980,849	1,600,762	0	1,600,026	13,004,802	6,391,409
Ending Fund Delenge June 20		F00 F04	004.500	00.444	2 205		4 207 654	2.406.446	2 522 620
Ending Fund Balance June 30 7	1,122,492	509,594	201,533	68,441	-3,295	0	1,297,651	3,196,416	3,522,630

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

### **RE-ESTIMATED REVENUES DETAIL**

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

			171	-ESTIMATE	o i iocai ica	Lilaing	2013		riscai	cars
(A)	_	NERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES							0 0 0 0			
Taxes Levied on Property	1	1,045,009	432,634		145,388	0			1,623,031	1,585,241
Less: Uncollected Property Taxes - Levy Year	2	1,010,000	102,001		1 10,000	Ü			0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,045,009	432,634		145,388	0			1,623,031	1,585,241
Delinquent Property Taxes	4	.,,	.0_,00			•			0	0
TIF Revenues	5			406,496		et et et et et et et			406.496	372,163
Other City Taxes:	<del></del>	13 13		400,430					400,430	372,103
Utility Tax Replacement Excise Taxes	6	9,744	3,997		1,237	ega hega hega hega		110 100 10	14,978	33,904
Utility francise tax (lowa Code Chapter 364.2)	7	29.320	3,997		1,237				29,320	26,352
	7	29,320							29,320	20,332
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	10.700
Mobile Home Taxes	10	404.00=							0	16,729
Hotel/Motel Taxes	11	424,307							424,307	423,460
Other Local Option Taxes	12	66,825	302,175		76,500				445,500	470,674
Subtotal - Other City Taxes (lines 6 thru 12)	13	530,196	306,172		77,737	0		<u> </u>	914,105	971,119
Licenses & Permits	14	50,965			gg gag				50,965	49,307
Use of Money & Property	15	14,960	2,000		8,489				25,449	15,284
Intergovernmental:	15.15					Series de la			de la de de	
	16	21,677		5 18 18 18 1			8 8 8 8		21,677	296,591
	17	15.00	369,038			3 13 13 13	8 8 8 8		369,038	377,946
Other State Grants & Reimbursements	18	34,335	6,836	396	2,944	849,941	8 8 8 8		894,452	6,885
	19	122,555	,	1,500	,	753,739	8 8 8 8		877,794	2,042
Subtotal - Intergovernmental (lines 16 thru 19)	20	178,567	375,874	1,896	2,944	1,603,680		0	2,162,961	683,464
Charges for Fees & Service:		9 9	10 10 10 1		00 0 0	0.000		0.00.0	0.000	0.000000
Water Utility	21							643,884	643,884	644,899
Sewer Utility	22							672,941	672.941	677,641
Electric Utility	23							0.2,0	0.2,0.1	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							85.805	85,805	79,464
Hospital	28							00,000	0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							11,504	11,504	101,511
Other Fees & Charges for Service	33	74,700						25,000	99,700	155,727
Subtotal - Charges for Service (lines 21 thru 33)	34	74,700	n		n	n	n	1,439,134	1,513,834	1,659,242
Special Assessments	35	1,500					NAME OF STREET	1,-100,101	1,500	1,550
	<b>36</b>	273,392					and the terms of the terms	15,085	288,477	260,518
	30	213,332	45.45					13,003	200,411	200,310
Other Financing Sources:	37	44,199	व स्टब्स्ट स्टब्स्ट होते हैं।	10808181	608,762	व व व व व व व व व	। बन्दर सम्बद्ध	21,772	674 700	257 406
Regular Operating Transfers In Internal <b>TIF</b> Loan Transfers In	38	44,199		361,351	407,273			21,772	674,733 768,624	257,106
Subtotal ALL Operating Transfers In	39	44.199	0	361,351	1.016.035	^	0	21,772	1,443,357	678,413 935,519
			U	301,351	77	U	U	21,772	1,110,001	935,519
Proceeds of Debt (Excluding TIF Internal Borrowing		792,948			3,455,465				4,248,413	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	837,147	0	361,351	4,471,500	0	0	21,772	5,691,770	935,519
Total Revenues except for beginning fund balance										
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,006,436	1,116,680	769,743	4,706,058	1,603,680	0	1,475,991	12,678,588	6,533,407
Beginning Fund Balance July 1	44	1,025,871	482,493	255,561	343,232	-6,213	0	1,421,686	3,522,630	3,380,632
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	4,032,307	1,599,173	1,025,304	5,049,290	1,597,467	0	2,897,677	16,201,218	9,914,039
: : : : : : : : : : : : : : : : : : :	10	1,002,007	1,000,170	1,020,004	5,545,290	1,007,407	U	2,007,077	10,201,210	5,517,055

## **EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending 2016

**Fiscal Years** 

							T			
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							3 3 33			
Police Department/Crime Prevention	745,931	199,359		8688888	33.55		55 5 55	945,290	928,883	911,141
Jail 2	2	/					6 6 60	0	0	0
Emergency Management 3	157							157	157	6
Flood Control	1							0	0	0
Fire Department	127,494	24,164		9: 99: 9::			9: 9: 9:	151,658	940,883	233,049
Ambulance		,,,,,					13 3 33	21,581	34,477	20,388
Building Inspections		6,512						45,476	43,352	35,875
Miscellaneous Protective Services 8		0,0.2						0	0	00,070
Animal Control		2,062						20,537	20,219	18,047
Other Public Safety 10		2,002					3 3 31	20,007	20,210	2,513
TOTAL (lines 1 - 10)		232,097				0	15 15 15 15	1,184,699	1,967,971	1,221,019
PUBLIC WORKS	932,002	202,097				le le le le le le le le	5 5 5	1,104,099	1,907,971	1,221,019
Roads, Bridges, & Sidewalks 12		370,079				· 0 · 1 · 0 · 1 · 0 · 1 · 1 · 1		370,079	308,341	378,309
Parking - Meter and Off-Street 13		370,079						010,019	000,041	070,309
Street Lighting 14		149,940					3: 3: 3:	149,940	142,800	0
Traffic Control and Safety 15		1 10,0 10					18 18 18 8	1,410	1,410	1,410
Snow Removal 16							8 8 88	0	0	0
Highway Engineering 17								0	0	0
Street Cleaning 18							9: 9: 9:	0	0	0
Airport (if not Enterprise) 19				9 1919 19 1			19 19 191	0	0	0
Garbage (if not Enterprise) 20								0	0	0
Other Public Works 2							13 3 33	0	0	5,600
TOTAL (lines 12 - 21) 22		520,019				0	5 5 5	521,429	452,551	385,319
HEALTH & SOCIAL SERVICES	91.91.91.9									811811811818
Welfare Assistance 23	3						13 13 131	0	0	0
City Hospital 24								0	0	0
Payments to Private Hospitals 25	5						14 4 41	0	0	0
Health Regulation and Inspection 26							3 3 31	0	0	0
Water, Air, and Mosquito Control 27							55 55 555	0	0	0
Community Mental Health 28							8 8 88	0	0	0
Other Health and Social Services 29								4,000	3,000	0
TOTAL (lines 23 - 29) 30		0				0		4,000	3,000	0
CULTURE & RECREATION	ananana						14 14 141	algalgalgalga	igrigrigrigr	60160160166
Library Services 3	140,409	32,804						173,213	172,311	155,454
Museum, Band and Theater 32		32,004					3: 3: 3:	173,213	172,311	133,434
Parks 33		51,084						257,124	341,054	274,175
Recreation 34		1,352					15 15 150	8,852	041,004	214,175
Cemetery 35		1,332						0,002	0	0
Community Center, Zoo, & Marina 36		32,463						180,058	231,402	76,439
Other Culture and Recreation 37		9,615						87,438	91,122	193,511
TOTAL (lines 31 - 37) 38		127,318				0		706,685	835,889	699,579
1017 (IIII00 01 - 01)	579,367	121,318				U		700,000	030,009	099,579

#### **EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending 2016 **Fiscal Years** TIF DEBT CAPITAL BUDGET RE-ESTIMATED **SPECIAL** SPECIAL **ACTUAL GOVERNMENT ACTIVITIES CONT. GENERAL** SERVICE PERMANENT PROPRIETARY REVENUES REVENUES **PROJECTS** 2016 2015 2014 (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) **COMMUNITY & ECONOMIC DEVELOPMENT** 1.5 Community Beautification **Economic Development** 40 11,448 11,448 27,86 Housing and Urban Renewal 41 19,148 19,148 152,041 89,86 Planning & Zoning 42 Other Com & Econ Development 43 11,317 44 TOTAL (lines 39 - 44) 30.59 45 30,59 117,72 163,358 **GENERAL GOVERNMENT** Mayor, Council, & City Manager 46 42.20 44.80 43.63 42.972 2.604 Clerk, Treasurer, & Finance Adm. 47 174.85 38.497 213.35 206.14 207,701 Elections 48 5,500 5,50 5,024 Legal Services & City Attorney 49 55,000 55,00 55,00 57,92 City Hall & General Buildings 50 4,889 48,567 48,63 49,755 43,678 Tort Liability 51 Other General Government 52 22.750 117.75 22.750 26.074 TOTAL (lines 46 - 52) 53 45.990 389,453 343,98 389.97 471,15 DEBT SERVICE 54 914,187 914,18 4,596,71 864,612 Gov Capital Projects 55 10,000 10,00 1,516,40 498,72 TIF Capital Projects 56 TOTAL CAPITAL PROJECTS 10.00 10.000 1.516.40 498,726 **TOTAL Government Activities Expenditures** (lines 11+22+30+38+45+53+54+57) 10.00 4,222,06 58 1.881.36 30.59 914.1 3,761,57 9,961,41 **BUSINESS TYPE ACTIVITIES** Proprietary: Enterprise & Budgeted ISF Water Utility 59 652,20 652,20 670,78 519,60 Sewer Utility 60 772,20 772.20 727,72 525.88 Electric Utility 61 Gas Utility 62 63 Airport Landfill/Garbage 64 145,68 145,68 156,34 117,595 Transit 65 Cable TV, Internet & Telephone 66 Housing Authority 67 Storm Water Utility 68 11,500 11,500 29,871 54,066 Other Business Type (city hosp., ISF, parking, etc.) 69 17,000 17,00 15,30 16,672 Enterprise DEBT SERVICE 70 Enterprise CAPITAL PROJECTS 71 Enterprise TIF CAPITAL PROJECTS 72 TOTAL Business Type Expenditures (lines 59 - 73) 73 1.598.58 1.598.58 1.600.02 1.233.824 TOTAL ALL EXPENDITURES (lines 58+74) 74 1,598,5 5,360,15 11,561,44 5,455,8 1,881,36 925,4 30,59 914,18 10,00 Regular Transfers Out 75 2,000 32,75 236,263 271,02 674,73 257,10 Internal TIF Loan / Repayment Transfers Out 76 690,328 690,32 768,62 678,41 Total ALL Transfers Out 961,35 1,443,35 935,519 2,00 32,75 690,32 236,26 6,321,50 13,004,80 Total Expenditures & Fund Transfers Out (lines 75+78) 78 1.883.36 958.18 720,924 1,150,45 10,00 1.598.5 6,391,40 

460.333

153,219

76.350

-13.29

1.143.29

3.034.74

3.196.410

3.522.63

79

1.214.848

Ending Fund Balance June 30

<sup>\*</sup>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.

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

## **REVENUES DETAIL**

			Fiscal Year Ending 2016			Fiscal Years				
(A) (E	GENERAL 3) (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 1,051,749	347,051		262,794	0			1,661,594	1,623,031	1,585,241
Less: Uncollected Property Taxes - Levy Year Net Current Property Taxes (line 1 minus line 2)	2 4 054 740	247.054		262,794	0			4.004.504	1 000 004	0 1,585,241
Delinquent Property Taxes	3 1,051,749	347,051		202,794	U			1,661,594	1,623,031	1,505,241
TIF Revenues	5	+3+1+3+1+3+1+1+3	392,455	14040404040404	- 5-5-5-5-5-5-5-5-		6066666	392.455	406,496	372,163
Other City Taxes:			002,100					002,100	100,100	
Utility Tax Replacement Excise Taxes	6 9.433	3,113		2,157	0			14,703	14,978	33,904
Utility franchise tax (lowa Code Chapter 364.2)	7 29,500	5,1.10		_,,,,,,				29,500	29,320	26,352
Parimutuel wager tax	8							C	0	0
Gaming wager tax	9						81681811	C	0	0
Mobile Home Taxes 1	~							C	0	16,729
Hotel/Motel Taxes 1	- ,							431,929	424,307	423,460
Other Local Option Taxes 1		172,974		236,263				494,208	445,500	470,674
Subtotal - Other City Taxes (lines 6 thru 12)	,	176,087		238,420	0			970,340	914,105	971,119
Licenses & Permits 1	-,							46,040	50,965	49,307
Use of Money & Property 1.	5 10,960	1,000						11,960	25,449	15,284
Intergovernmental: Federal Grants & Reimbursements	e iniminiminimini	*1*1*1*1*1*1						nininininininin	21,677	296,591
Road Use Taxes 1	-	372,823		(1 × 1 × 1 × 1 × 1 × 1 × 1 ×			0.000000000000	372,823	369,038	377,946
Other State Grants & Reimbursements		11,961	0	10,709	0		0	71,418	894,452	6,885
Local Grants & Reimbursements 1		11,001		10,100			· ·	20,584	877,794	2,042
Subtotal - Intergovernmental (lines 16 thru 19) 2		384,784	0	10,709	0	11.51.151.151	0	464,825	2,162,961	683,464
Charges for Fees & Service:							5 55 5			5 15 15 5
Water Utility 2							643,984	643,984	643,884	644,899
Sewer Utility 2							675,941	675,941	672,941	677,641
Electric Utility 2								C	0	0
Gas Utility 2 Parking 2								C	0	0
Parking 2 Airport 2									0	0
Landfill/Garbage 2							92.300	92.300	85.805	79.464
Hospital 2							02,000	02,000	00,000	0
Transit 2								C	0	0
Cable TV, Internet & Telephone 3								C	0	0
Housing Authority 3								C	0	0
Storm Water Utility 3									11,504	101,511
Other Fees & Charges for Service 3 Subtotal - Charges for Service (lines 21 thru 33) 3		0		0	0		22,000 1,434,225	100,000 1,512,225	99,700 1,513,834	155,727 1,659,242
Special Assessments 3		U		U	U	14141414141414	1,434,225	1,512,225	1,513,634	1,659,242
Miscellaneous 3						*************	10,000	138,550	288,477	260,518
Other Financing Sources:	120,330	4. 4.14. 4.14. 4.14.		A STATE OF STATE	MARKINININI	inininininini	10,000	100,000	200,477	200,310
Regular Operating Transfers In 3	7 34.759	* 2 * 2 * 2 * 2 * 2 * 2 * 2	5555555	236,263	. 1 1 1			271,022	674,733	257,106
Internal <b>TIF</b> Loan Transfers In 3			280,155	410,173				690,328	768,624	678,413
Subtotal ALL Operating Transfers In 3		0	280,155	646,436	0	0	0	961,350	1,443,357	935,519
Proceeds of Debt (Excluding TIF Internal Borrowing) 4						1212121212121		C	4,248,413	0
Proceeds of Capital Asset Sales 4								C	0	0
Subtotal-Other Financing Sources (lines 38 thru 40) 4	2 34,759	0	280,155	646,436	0	0	0	961,350	5,691,770	935,519
Total Revenues except for beginning fund balance	ari di ari d		ananana		ararana	nakanan				an an an an
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 4	.,	908,922	672,610	1,158,359	0	0	1,444,225	6,159,839	12,678,588	6,533,407
Beginning Fund Balance July 1 4	, , , -	509,594	201,533	68,441	-3,295	0	1,297,651	3,196,416	3,522,630	3,380,632
TOTAL REVENUES & BEGIN BALANCE (lines 42+43) 4	5 3,098,215	1,418,516	874,143	1,226,800	-3,295	0	2,741,876	9,356,255	16,201,218	9,914,039

## 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	1,051,749	347,051		262,794	0		8 88 8 8	1,661,594	1,623,031	1,585,241
Less: Uncollected Property Taxes-Levy Year 2	0	0		0	0			0	0	0
Net Current Property Taxes 3	1,051,749	347,051		262,794	0			1,661,594	1,623,031	1,585,241
Delinquent Property Taxes 4	0	0		0	0		6 6 6 6 6 6	0	0	0
TIF Revenues 5			392,455					392,455	406,496	372,163
Other City Taxes 6	555,833	176,087		238,420	0			970,340	914,105	971,119
Licenses & Permits 7	46,040	0					0	46,040	50,965	49,307
Use of Money and Property 8	10,960	1,000	0	0	0	0	0	11,960	25,449	15,284
Intergovernmental 9	69,332	384,784	0	10,709	0		0	464,825	2,162,961	683,464
Charges for Fees & Service 10	78,000	0		0	0	0	1,434,225	1,512,225	1,513,834	1,659,242
Special Assessments 11	500	0		0	0		0	500	1,500	1,550
Miscellaneous 12	128,550	0		0	0	0	10,000	138,550	288,477	260,518
Sub-Total Revenues 13	1,940,964	908,922	392,455	511,923	0	0	1,444,225	5,198,489	6,986,818	5,597,888
Other Financing Sources:										
Total Transfers In 14	34,759	0	280,155	646,436	0	0	0	961,350	1,443,357	935,519
Proceeds of Debt 15	0	0	0	0	0		0	0	4,248,413	0
Proceeds of Capital Asset Sales 16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources 17	1,975,723	908,922	672,610	1,158,359	0	0	1,444,225	6,159,839	12,678,588	6,533,407
Expenditures & Other Financing Uses										
Public Safety 18	952,602	232,097	0			0		1,184,699	1,967,971	1,221,019
Public Works 19	1,410	520,019	0			0		521,429	452,551	385,319
Health and Social Services 20	4,000	0	0			0	8 88 8 4	4,000	3,000	0
Culture and Recreation 21	579,367	127,318	0			0		706,685	835,889	699,579
Community and Economic Development 22	0	0	30,596			0		30,596	117,729	163,358
General Government 23	343,988	45,990	0			0	8 88 6 3	389,978	471,159	389,453
Debt Service 24	0	0	0	914,187		0		914,187	4,596,712	864,612
Capital Projects 25	0	0	0		10,000	0		10,000	1,516,408	498,726
Total Government Activities Expenditures 26	1,881,367	925,424	30,596	914,187	10,000	0	<b>法执行的执行</b>	3,761,574	9,961,419	4,222,066
Business Type Proprietray: Enterprise & ISF 27							1,598,584	1,598,584	1,600,026	1,233,824
Total Gov & Bus Type Expenditures 28	1,881,367	925,424	30,596	914,187	10,000	0	1,598,584	5,360,158	11,561,445	5,455,890
Total Transfers Out 29	2,000	32,759	690,328	236,263	0	0	0	961,350	1,443,357	935,519
Total ALL Expenditures/Fund Transfers Out 30	1,883,367	958,183	720,924	1,150,450	10,000	0	1,598,584	6,321,508	13,004,802	6,391,409
Excess Revenues & Other Sources Over 31										
(Under) Expenditures/Transfers Out 32	92,356	-49,261	-48,314	7,909	-10,000	0	-154,359	-161,669	-326,214	141,998
							5 55 50			
Beginning Fund Balance July 1 33	1,122,492	509,594	201,533	68,441	-3,295	0	1,297,651	3,196,416	3,522,630	3,380,632
Ending Fund Balance June 30 34	1,214,848	460,333	153,219	76,350	-13,295	0	1,143,292	3,034,747	3,196,416	3,522,630

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

City Name: Carter Lake

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							(1.1)	<b>-(:)</b>
(2) 2008B - Refunding Capital Loan Notes - GO	1,055,000	July 2008	115,000	31,825		147,225	400	146,825
(3) 2010 - Locust St. Long Term - GO (TIF)	3,520,000	Dec. 2010	365,000	44,423	750	410,173	410,173	0
(4) 2015A - Fire Truck/Equip/Facility Updates	775,000	Mar. 2015	100,000	18,126	400	118,526	400	118,126
(5) 2015B - Refunding - GO LOSST - City Hall	3,280,000	Mar. 2015	135,000	101,263	1,500	237,763	237,763	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) (17)						0		0
(17)						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	715,000	195,637	3,050	913,687	648,736	264,951

#### Form 703

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

City Name: Carter Lake USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(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
		L	715,000	195,637	3,050	913,687	648,736	264,951

#### Form 703 Department of Management

## ${\color{blue} \textbf{LONG TERM DEBT SCHEDULE} \\ \textbf{GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS \\ \textbf{PAGE 2} \\$

PAGE 2 Fiscal Year

City Name: Carter Lake USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE. 2016

(A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Amount Paid by Current Year Debt Service Levy =(I)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Total Obligation Due FY 2016 =(G)	Bond Reg/Other Fees Due FY 2016 +(F)	Interest Due FY 2016 +(E)	Principal Due FY 2016 (D)	Date Certified to County Auditor (C)	Amount of Issue (B)	Project Name (A)
60	=(1)	-(11)	=(0)	T(I')	<b>+(∟)</b>	(D)	(0)	(B)	
63			0						
(60) (60) (60) (60) (60) (60) (60) (60)			0						
(60			0						
(60)			0						
(67) (68) (70) (70) (71) (72) (73) (74) (75) (76) (77) (79) (79) (80) (80) (81) (81) (82) (82) (83) (84) (85) (86) (87) (88) (87) (88) (88) (88) (88) (88	(		0						
(69)       0         (70)       0         (71)       0         (72)       0         (73)       0         (74)       0         (75)       0         (77)       0         (78)       0         (79)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0         (88)       0         (89)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0	(		0						
(69)       0         (70)       0         (71)       0         (72)       0         (73)       0         (74)       0         (75)       0         (76)       0         (77)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0         (88)       0         (89)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0	(		0						
(70)       0         (71)       0         (72)       0         (73)       0         (74)       0         (75)       0         (76)       0         (77)       0         (78)       0         (79)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0         (88)       0         (89)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0         (88)       0	(		0						
(72)     0       (73)     0       (74)     0       (75)     0       (76)     0       (77)     0       (80)     0       (81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	(		0						
(73)       0         (74)       0         (75)       0         (76)       0         (77)       0         (78)       0         (79)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0	(		0						(71)
(74)       0         (75)       0         (76)       0         (77)       0         (88)       0         (89)       0         (80)       0         (81)       0         (82)       0         (83)       0         (84)       0         (85)       0         (86)       0         (87)       0         (88)       0	(		0						(72)
(75)     0       (76)     0       (77)     0       (78)     0       (79)     0       (80)     0       (81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	C	l	0						(73)
(76)     0       (77)     0       (78)     0       (79)     0       (80)     0       (81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	C	1	0						(74)
(77)     0       (78)     0       (79)     0       (80)     0       (81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	C	1	0						(75)
(78)     0       (80)     0       (81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	C	ı	0						(76)
(79)     0       (80)     0       (81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	C	ı	0						(77)
(80)     0       (81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	C	,	0						(78)
(81)     0       (82)     0       (83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	C	,	0						(79)
(82) 0 (83) 0 (84) 0 (85) 0 (86) 0 (87) 0 (88) 0 0	C		0						(80)
(83)     0       (84)     0       (85)     0       (86)     0       (87)     0       (88)     0	0		0						(81)
(84)     0       (85)     0       (86)     0       (87)     0       (88)     0	0		0						
(85) 0 (86) 0 (87) 0 (88) 0	0		0						
(86) 0 (87) 0 (88) 0	0		0						
(87) (88) 0	0		0						• •
(88)	0		0						
	0		0						
[(89)]	0		0						
	0		0						
[90] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	736 264,951	648,736	0	<u> </u>					(90)

### Form 703 Department of Management

## ${\color{blue} \textbf{LONG TERM DEBT SCHEDULE} \\ \textbf{GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS \\ \textbf{PAGE 2} \\$

Fiscal Year

2016

City Name: Carter Lake USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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	Due FY 2016	OTHER THAN Current Year Property Taxes	Debt Service Levy
(2.1)	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(91)							0		0
(92)							0		0
(93) (94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117) (118)							0		0
(118)							0		0
(120)							0		0
(120)				715,000	195,637	3,050	913,687	648,736	264,951

#### Form 703

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

City Name: Carter Lake USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(121)	(-/	(5)	(- /	- (-/	-(-,	0	()	0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(140)						0		0
(147)						0		0
(149)						n		0
(150)						0		0
V7		·	715,000	195,637	3,050	913,687	648,736	264,951

Form 631.1 Department of Management

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of	Carter La	ke	, lowa	
The City Council will conduct	a public hearing on the propos	ed Budget at	City Hall - 950 Locus	t St.
on	3/2/2015 at	7:00PM	_	
•	(Date) xx/xx/xx mary of proposed receipts a proposed Budget may be ob ry.	•		1ayor,
The estimated Total tax lev	y rate per \$1000 valuation	on regular prop	erty\$ _	13.63178
The estimated tax levy rate	per \$1000 valuation on Ag	ricultural land is	·	0
At the public hearing, any of the proposed budget.	resident or taxpayer may pre	esent objections	to, or arguments in fav	or of, any part
712-347-6320 phone number	_		Doreen Mowery City Clerk/Finance Officer's NAME	Ē

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
	:	(a)	(b)	(c)
Revenues & Other Financing Sources	1			
Taxes Levied on Property	1	1,661,594	1,623,031	1,585,241
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,661,594	1,623,031	1,585,241
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	392,455	406,496	372,163
Other City Taxes	6	970,340	914,105	971,119
Licenses & Permits	7	46,040	50,965	49,307
Use of Money and Property	8	11,960	25,449	15,284
Intergovernmental	9	464,825	2,162,961	683,464
Charges for Fees & Service	10	1,512,225	1,513,834	1,659,242
Special Assessments	11	500	1,500	1,550
Miscellaneous	12	,	288,477	260,518
Other Financing Sources	13		4,248,413	0
Transfers In	14	,	1,443,357	935,519
Total Revenues and Other Sources	15	6,159,839	12,678,588	6,533,407
Expenditures & Other Financing Uses				
Public Safety	16	1,184,699	1,967,971	1,221,019
Public Works	17	521,429	452,551	385,319
Health and Social Services	18	4,000	3,000	0
Culture and Recreation	19	706,685	835,889	699,579
Community and Economic Development	20	30,596	117,729	163,358
General Government	21	389,978	471,159	389,453
Debt Service	22	914,187	4,596,712	864,612
Capital Projects	23	- /	1,516,408	498,726
Total Government Activities Expenditures	24	3,761,574	9,961,419	4,222,066
Business Type / Enterprises	25	1,598,584	1,600,026	1,233,824
Total ALL Expenditures	26	5,360,158	11,561,445	5,455,890
Transfers Out	27	961,350	1,443,357	935,519
Total ALL Expenditures/Transfers Out	28	6,321,508	13,004,802	6,391,409
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-161,669	-326,214	141,998
Beginning Fund Balance July 1	30	3,196,416	3,522,630	3,380,632
Ending Fund Balance June 30	31	3,034,747	3,196,416	3,522,630