

78-731

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Carter Lake County Name: POTTAWATTAMIE Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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

712-347-6320
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	121,327,553	120,206,762
DEBT SERVICE	3a		3b	132,860,650	131,739,859
Ag Land	4a				

3,785

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	5 982,753	973,675	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 72,000	71,334	52 0.59343
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 1,054,753	1,045,009	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 1,054,753	1,045,009	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,758	32,456	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 400,000	396,305	3.29686
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 400,000	396,305	65 3.29686
Sub Total Special Revenue Levies (28+32)			33 432,758	428,761	
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			39 432,758	428,761	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 146,625	145,388	70 1.10360
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,634,136	1,619,158	72 13.36389

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.

Fund Balance Worksheet for City of **Carter Lake**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	140,942	336,905	489,157	341,138	363,870		1,672,012	931,705	2,603,717	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,616,588	1,081,661	576,307	870,162	378,524		5,523,242	1,132,523	6,655,765	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,033,865	996,143	628,124	869,284	408,827		4,936,243	942,607	5,878,850	
Ending Fund Balance June 30 (pg 12, line 261) *	4	723,665	422,423	437,340	342,016	333,567	0	2,259,011	1,121,621	3,380,632	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	723,665	422,423	437,340	342,016	333,567	0	2,259,011	1,121,621	3,380,632	
Re-Est Revenues	6	2,217,625	1,076,547	670,345	871,014	674,000	0	5,509,531	1,527,388	7,036,919	
Re-Est Expenditures	7	1,967,619	1,083,412	867,271	866,611	910,531	0	5,695,444	1,468,214	7,163,658	
Ending Fund Balance	8	973,671	415,558	240,414	346,419	97,036	0	2,073,098	1,180,795	3,253,893	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	973,671	415,558	240,414	346,419	97,036	0	2,073,098	1,180,795	3,253,893	
Revenues	10	2,121,819	1,111,807	690,778	866,456	579,144	0	5,370,005	1,631,163	7,001,168	
Expenditures	11	2,153,858	1,108,256	812,988	857,423	579,144	0	5,511,669	1,656,900	7,168,569	
Ending Fund Balance	12	941,632	419,109	118,204	355,452	97,036	0	1,931,434	1,155,058	3,086,492	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Carter Lake

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 for support of an Emergency Management Commission. The

	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-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	723,946	216,193						940,139	925,808
Jail	2								0	
Emergency Management	3	157							157	
Flood Control	4								0	
Fire Department	5	143,491	31,601						175,092	193,236
Ambulance	6	24,645							24,645	23,632
Building Inspections	7	39,593	6,665						46,258	32,291
Miscellaneous Protective Services	8	4,000							4,000	
Animal Control	9	15,105	2,145						17,250	17,348
Other Public Safety	10								0	3,506
TOTAL (lines 1 - 10)	11	950,937	256,604	0			0		1,207,541	1,195,821
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		295,015						295,015	294,053
Parking - Meter and Off-Street	13								0	
Street Lighting	14		116,424						116,424	105,928
Traffic Control and Safety	15	1,200							1,200	2,582
Snow Removal	16								0	
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20								0	
Other Public Works	21	8,000							8,000	
TOTAL (lines 12 - 21)	22	9,200	411,439	0			0		420,639	402,563
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	130,555	22,947						153,502	156,708
Museum, Band and Theater	32								0	
Parks	33	229,720	47,938						277,658	318,527
Recreation	34								0	
Cemetery	35								0	
Community Center, Zoo, & Marina	36	76,148	10,125						86,273	83,088
Other Culture and Recreation	37	229,786	18,003						247,789	194,184
TOTAL (lines 31 - 37)	38	666,209	99,013	0			0		765,222	752,507

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2014

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)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	
Economic Development	40									0	39,350
Housing and Urban Renewal	41				190,544					190,544	178,351
Planning & Zoning	42									0	
Other Com & Econ Development	43									0	
	44									0	
TOTAL (lines 39 - 44)	45		0	0	190,544			0		190,544	217,701
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		40,343	2,623						42,966	41,688
Clerk, Treasurer, & Finance Adm.	47		161,027	36,852						197,879	204,221
Elections	48		5,024							5,024	
Legal Services & City Attorney	49		45,000							45,000	35,331
City Hall & General Buildings	50		43,610	7,703						51,313	39,620
Tort Liability	51									0	
Other General Government	52		29,502							29,502	105,933
TOTAL (lines 46 - 52)	53		324,506	47,178	0			0		371,684	426,793
DEBT SERVICE	54					866,611				866,611	869,284
Gov Capital Projects	55						908,846			908,846	408,827
TIF Capital Projects	56									0	
TOTAL CAPITAL PROJECTS	57		0	0	0		908,846	0		908,846	408,827
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		1,950,852	814,234	190,544	866,611	908,846	0		4,731,087	4,273,496
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							613,671		613,671	441,198
Sewer Utility	60							632,826		632,826	358,143
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63									0	
Landfill/Garbage	64							136,075		136,075	140,438
Transit	65									0	
Cable TV, Internet & Telephone	66									0	
Housing Authority	67									0	
Storm Water Utility	68							77,342		77,342	2,828
Other Business Type (city hosp., ISF, parking, etc.)	69							8,300		8,300	
Enterprise DEBT SERVICE	70									0	
Enterprise CAPITAL PROJECTS	71									0	
Enterprise TIF CAPITAL PROJECTS	72									0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,468,214		1,468,214	942,607
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,950,852	814,234	190,544	866,611	908,846	0	1,468,214	6,199,301	5,216,103
Regular Transfers Out	75		16,767	269,178						285,945	252,324
Internal TIF Loan Transfers Out	76				676,727		1,685			678,412	410,423
Total ALL Transfers Out	77		16,767	269,178	676,727	0	1,685	0	0	964,357	662,747
Total Expenditures and Other Fin Uses (lines 73+74)	78		1,967,619	1,083,412	867,271	866,611	910,531	0	1,468,214	7,163,658	5,878,850
Ending Fund Balance June 30	79		973,671	415,558	240,414	346,419	97,036	0	1,180,795	3,253,893	3,380,632

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 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,051,067	423,755		149,767				1,624,589	1,506,200
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	1,051,067	423,755		149,767	0			1,624,589	1,506,200
Delinquent Property Taxes	4								0	
TIF Revenues	5			400,456					400,456	574,767
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	9,657	3,894		1,258				14,809	35,476
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	18,522
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	14,718
Hotel/Motel Taxes	11	510,000							510,000	462,489
Other Local Option Taxes	12	63,643	282,645		78,000				424,288	453,673
Subtotal - Other City Taxes (lines 6 thru 12)	13	583,300	286,539		79,258	0			949,097	984,878
Licenses & Permits	14	49,365							49,365	30,017
Use of Money & Property	15	10,590			8,503				19,093	33,997
Intergovernmental:										
Federal Grants & Reimbursements	16	122,962							122,962	611,659
Road Use Taxes	17		365,253						365,253	362,474
Other State Grants & Reimbursements	18	110,943				525,000			635,943	331,022
Local Grants & Reimbursements	19	8,991				149,000			157,991	2,042
Subtotal - Intergovernmental (lines 16 thru 19)	20	242,896	365,253	0	0	674,000		0	1,282,149	1,307,197
Charges for Fees & Service:										
Water Utility	21							702,083	702,083	491,647
Sewer Utility	22							647,000	647,000	471,827
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27							75,700	75,700	101,857
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32							93,605	93,605	58,944
Other Fees & Charges for Service	33	81,850						9,000	90,850	107,353
Subtotal - Charges for Service (lines 21 thru 33)	34	81,850	0		0	0	0	1,527,388	1,609,238	1,231,628
Special Assessments	35	3,000							3,000	6,697
Miscellaneous	36	134,575	1,000						135,575	272,637
Other Financing Sources:										
Regular Operating Transfers In	37	60,982			224,963				285,945	252,324
Internal TIF Loan Transfers In	38			269,889	408,523				678,412	410,423
Subtotal ALL Operating Transfers In	39	60,982	0	269,889	633,486	0	0	0	964,357	662,747
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	
Proceeds of Capital Asset Sales	41								0	45,000
Subtotal-Other Financing Sources (lines 36 thru 38)	42	60,982	0	269,889	633,486	0	0	0	964,357	707,747
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,217,625	1,076,547	670,345	871,014	674,000	0	1,527,388	7,036,919	6,655,765
Beginning Fund Balance July 1	44	723,665	422,423	437,340	342,016	333,567	0	1,121,621	3,380,632	2,603,717
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,941,290	1,498,970	1,107,685	1,213,030	1,007,567	0	2,649,009	10,417,551	9,259,482

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				22,175					22,175	0	39,350
Housing and Urban Renewal	41				86,277					86,277	190,544	178,351
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	108,452			0		108,452	190,544	217,701
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		41,329	2,613						43,942	42,966	41,688
Clerk, Treasurer, & Finance Adm.	47		171,780	37,149						208,929	197,879	204,221
Elections	48									0	5,024	0
Legal Services & City Attorney	49		45,000							45,000	45,000	35,331
City Hall & General Buildings	50		46,819	7,630						54,449	51,313	39,620
Tort Liability	51									0	0	0
Other General Government	52		22,750							22,750	29,502	105,933
TOTAL (lines 46 - 52)	53		327,678	47,392	0			0		375,070	371,684	426,793
DEBT SERVICE	54					857,423				857,423	866,611	869,284
Gov Capital Projects	55						579,144			579,144	908,846	408,827
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		579,144	0		579,144	908,846	408,827
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,151,858	850,873	108,452	857,423	579,144	0		4,547,750	4,731,087	4,273,496
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								675,681	675,681	613,671	441,198
Sewer Utility	60								687,076	687,076	632,826	358,143
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								138,795	138,795	136,075	140,438
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								140,048	140,048	77,342	2,828
Other Business Type (city hosp., ISF, parking, etc.)	69								15,300	15,300	8,300	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,656,900	1,656,900	1,468,214	942,607
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,151,858	850,873	108,452	857,423	579,144	0	1,656,900	6,204,650	6,199,301	5,216,103
Regular Transfers Out	75		2,000	257,383						259,383	285,945	252,324
Internal TIF Loan / Repayment Transfers Out	76				704,536					704,536	678,412	410,423
Total ALL Transfers Out	77		2,000	257,383	704,536	0	0	0	0	963,919	964,357	662,747
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,153,858	1,108,256	812,988	857,423	579,144	0	1,656,900	7,168,569	7,163,658	5,878,850
Ending Fund Balance June 30	79		941,632	419,109	118,204	355,452	97,036	0	1,155,058	3,086,492	3,253,893	3,380,632

* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	1,045,009	428,761		145,388	0			1,619,158	1,624,589	1,506,200
	2								0	0	0
	3	1,045,009	428,761		145,388	0			1,619,158	1,624,589	1,506,200
	4								0	0	0
	5			393,515					393,515	400,456	574,767
Other City Taxes:											
	6	9,744	3,997		1,237	0			14,978	14,809	35,476
	7								0	0	18,522
	8								0	0	0
	9								0	0	0
	10								0	0	14,718
	11	520,200							520,200	510,000	462,489
	12	66,825	302,175		76,500				445,500	424,288	453,673
	13	596,769	306,172		77,737	0			980,678	949,097	984,878
	14	49,365							49,365	49,365	30,017
	15	11,460			8,489				19,949	19,093	33,997
Intergovernmental:											
	16	9,868							9,868	122,962	611,659
	17		369,038						369,038	365,253	362,474
	18	44,335	6,836	0	2,944	579,144		0	633,260	635,943	331,022
	19	135,113							135,113	157,991	2,042
	20	189,316	375,874	0	2,944	579,144		0	1,147,279	1,282,149	1,307,197
Charges for Fees & Service:											
	21							717,082	717,082	702,083	491,647
	22							715,036	715,036	647,000	471,827
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							88,440	88,440	75,700	101,857
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							93,605	93,605	93,605	58,944
	33	83,700						17,000	100,700	90,850	107,353
	34	83,700	0		0	0		1,631,163	1,714,863	1,609,238	1,231,628
	35	1,500							1,500	3,000	6,697
	36	109,942	1,000						110,942	135,575	272,637
Other Financing Sources:											
	37	34,758			224,625				259,383	285,945	252,324
	38			297,263	407,273				704,536	678,412	410,423
	39	34,758	0	297,263	631,898	0	0	0	963,919	964,357	662,747
	40								0	0	0
	41								0	0	45,000
	42	34,758	0	297,263	631,898	0	0	0	963,919	964,357	707,747
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,121,819	1,111,807	690,778	866,456	579,144	0	1,631,163	7,001,168	7,036,919	6,655,765
	44	973,671	415,558	240,414	346,419	97,036	0	1,180,795	3,253,893	3,380,632	2,603,717
	45	3,095,490	1,527,365	931,192	1,212,875	676,180	0	2,811,958	10,255,061	10,417,551	9,259,482

CITY OF Carter Lake
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,045,009	428,761		145,388	0			1,619,158	1,624,589	1,506,200
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,045,009	428,761		145,388	0			1,619,158	1,624,589	1,506,200
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			393,515					393,515	400,456	574,767
Other City Taxes	6	596,769	306,172		77,737	0			980,678	949,097	984,878
Licenses & Permits	7	49,365	0					0	49,365	49,365	30,017
Use of Money and Property	8	11,460	0	0	8,489	0	0	0	19,949	19,093	33,997
Intergovernmental	9	189,316	375,874	0	2,944	579,144		0	1,147,279	1,282,149	1,307,197
Charges for Fees & Service	10	83,700	0		0	0	0	1,631,163	1,714,863	1,609,238	1,231,628
Special Assessments	11	1,500	0		0	0		0	1,500	3,000	6,697
Miscellaneous	12	109,942	1,000		0	0	0	0	110,942	135,575	272,637
Sub-Total Revenues	13	2,087,061	1,111,807	393,515	234,558	579,144	0	1,631,163	6,037,249	6,072,562	5,948,018
Other Financing Sources:											
Total Transfers In	14	34,758	0	297,263	631,898	0	0	0	963,919	964,357	662,747
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	45,000
Total Revenues and Other Sources	17	2,121,819	1,111,807	690,778	866,456	579,144	0	1,631,163	7,001,168	7,036,919	6,655,765
Expenditures & Other Financing Uses											
Public Safety	18	1,018,896	270,203	0			0		1,289,099	1,207,541	1,195,821
Public Works	19	9,260	417,244	0			0		426,504	420,639	402,563
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	796,024	116,034	0			0		912,058	765,222	752,507
Community and Economic Development	22	0	0	108,452			0		108,452	190,544	217,701
General Government	23	327,678	47,392	0			0		375,070	371,684	426,793
Debt Service	24	0	0	0	857,423		0		857,423	866,611	869,284
Capital Projects	25	0	0	0		579,144	0		579,144	908,846	408,827
Total Government Activities Expenditures	26	2,151,858	850,873	108,452	857,423	579,144	0		4,547,750	4,731,087	4,273,496
Business Type Proprietary: Enterprise & ISF	27							1,656,900	1,656,900	1,468,214	942,607
Total Gov & Bus Type Expenditures	28	2,151,858	850,873	108,452	857,423	579,144	0	1,656,900	6,204,650	6,199,301	5,216,103
Total Transfers Out	29	2,000	257,383	704,536	0	0	0	0	963,919	964,357	662,747
Total ALL Expenditures/Fund Transfers Out	30	2,153,858	1,108,256	812,988	857,423	579,144	0	1,656,900	7,168,569	7,163,658	5,878,850
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,039	3,551	-122,210	9,033	0	0	-25,737	-167,401	-126,739	776,915
Beginning Fund Balance July 1	33	973,671	415,558	240,414	346,419	97,036	0	1,180,795	3,253,893	3,380,632	2,603,717
Ending Fund Balance June 30	34	941,632	419,109	118,204	355,452	97,036	0	1,155,058	3,086,492	3,253,893	3,380,632

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

City Name: Carter Lake

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2008B - Refunding Capital Loan Notes - GO	1,055,000	July 2008	110,000	36,225	400	146,625		146,625
(2)	2010 - Refinance Storm Water (LOST)	295,000	Dec. 2010	75,000	1,500	400	76,900	76,900	0
(3)	LOST Revenue Bonds (City Hall - LOST)	3,580,000	July 2008	55,000	167,625	2,000	224,625	224,625	0
(4)	2010 - Locust St. Long Term - GO (TIF)	3,520,000	Dec. 2010	355,000	51,523	750	407,273	407,273	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			595,000	256,873	3,550	855,423	708,798	146,625

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

Fiscal Year
2015

City Name: Carter Lake

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				595,000	256,873	3,550	855,423	708,798	146,625

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

City Name: Carter Lake

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			595,000	256,873	3,550	855,423	708,798	146,625

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

City Name: Carter Lake

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(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)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			595,000	256,873	3,550	855,423	708,798	146,625

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

Fiscal Year
 2015

City Name: Carter Lake

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						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
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			595,000	256,873	3,550	855,423	708,798	146,625

