

# 78-730

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Carson County Name: POTTAWATTAMIE Date Budget Adopted: 03/03/08  
(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) 484-3636  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,403,328	10,939,494	668
DEBT SERVICE 3a	16,664,489	16,200,655	
Ag Land 4a	116,013		

### 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 81,000	77,705	43 7.10319
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 81,000	77,705	
384.1	3.00375	Ag Land	26 348	348	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 81,348	78,053	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 127,169	123,629	70 7.63114
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 208,517	201,682	72 14.73433

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Carson**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-135,541	403,085		-92	170,806	0	438,258	83,632	521,890
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,504	360,631		77,373	1,759,731	0	2,326,239	251,964	2,578,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,726	286,912		74,340	2,230,688	0	2,774,666	295,555	3,070,221
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-189,763	476,804		2,941	-300,151	0	-10,169	40,041	29,872
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-189,763	476,804	0	2,941	-300,151	0	-10,169	40,041	29,872
Re-Est Revenues	6	148,708	190,579	262,297	88,818	292,853	0	983,255	301,133	1,284,388
Re-Est Expenditures	7	228,861	70,174	171,970	295,960	444,871	0	1,211,836	296,448	1,508,284
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-269,916	597,209	90,327	-204,201	-452,169	0	-238,750	44,726	-194,024
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-269,916	597,209	90,327	-204,201	-452,169	0	-238,750	44,726	-194,024
Revenues	11	171,396	128,891	282,129	123,629	6,000	0	712,045	323,597	1,035,642
Expenditures	12	241,766	62,865	270,098	127,169	0	0	701,898	342,919	1,044,817
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-340,286	663,235	102,358	-207,741	-446,169	0	-228,603	25,404	-203,199

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	599,500
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	62,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>661,500</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2009**

**Fiscal Years**

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,500							14,500	14,500	14,411
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,970							39,970	37,745	51,751
Ambulance	6	61,338							61,338	62,269	46,271
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,000	1,492
Other Public Safety	10	120							120	120	146
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>117,428</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>117,428</b>	<b>115,634</b>	<b>114,071</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		44,365						44,365	57,674	56,469
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,020
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		2,500						2,500	2,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>0</b>	<b>62,865</b>	<b>0</b>			<b>0</b>		<b>62,865</b>	<b>76,174</b>	<b>70,489</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	459							459	459	459
Museum, Band and Theater	32								0	0	0
Parks	33	19,812							19,812	19,611	13,018
Recreation	34								0	0	0
Cemetery	35	11,215							11,215	9,544	7,316
Community Center, Zoo, & Marina	36	32,261							32,261	32,936	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>63,747</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>63,747</b>	<b>62,550</b>	<b>20,793</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			124,038					124,038	109,970	205,412
Housing and Urban Renewal	41			2,000					2,000	62,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	126,038			0		126,038	171,970	205,412
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,004							7,004	7,004	5,495
Clerk, Treasurer, & Finance Adm.	47	31,523							31,523	32,673	39,139
Elections	48								0	0	0
Legal Services & City Attorney	49	2,800							2,800	0	3,086
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	5,000
Other General Government	52								0	5,000	6,153
TOTAL (lines 46 - 52)	53	41,327	0	0			0		41,327	44,677	58,873
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	19,264		137,060	127,169				283,493	295,960	74,340
TIF Capital Projects	56			7,000					7,000	444,871	2,230,688
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	7,000		0	0		7,000	444,871	2,230,688
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	241,766	62,865	270,098	127,169	0	0		701,898	1,211,836	2,774,666
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							126,919	126,919	104,275	106,473
Sewer Utility	60							155,442	155,442	139,849	136,957
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							60,558	60,558	52,324	52,125
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							342,919	342,919	296,448	295,555
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	241,766	62,865	270,098	127,169	0	0	342,919	1,044,817	1,508,284	3,070,221
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	241,766	62,865	270,098	127,169	0	0	342,919	1,044,817	1,508,284	3,070,221
Continuing Appropriation	79					0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80	-340,286	663,235	102,358	-207,741	-446,169	0	25,404	-203,199	-194,024	29,872

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	78,053	0		123,629	0			201,682	150,153	149,263
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,053	0		123,629	0			201,682	150,153	149,263
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			282,129					282,129	262,297	214,341
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,295	0		0	0			3,295	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		72,579						72,579	75,144	77,705
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,295	72,579		0	0			75,874	75,144	77,705
Licenses & Permits	14	2,725							2,725	2,800	1,987
Use of Money & Property	15	33,750				6,000			39,750	62,800	32,446
Intergovernmental:											
Federal Grants & Reimbursements	16								0	54,351	473,983
Road Use Taxes	17		56,312						56,312	56,379	55,674
Other State Grants & Reimbursements	18	900							900	900	728,212
Local Grants & Reimbursements	19	23,028							23,028	23,028	73,763
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,928	56,312	0	0	0		0	80,240	134,658	1,331,632
Charges for Fees & Service:											
Water Utility	21							140,918	140,918	120,904	97,336
Sewer Utility	22							118,779	118,779	118,729	98,826
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							63,900	63,900	61,500	55,765
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	23,500							23,500	23,850	20,095
Subtotal - Charges for Service (lines 21 thru 33)	34	23,500	0		0	0	0	323,597	347,097	324,983	272,022
Special Assessments	35								0	0	0
Miscellaneous	36	6,145							6,145	7,700	368,007
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	263,853	130,800
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	263,853	130,800
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	171,396	128,891	282,129	123,629	6,000	0	323,597	1,035,642	1,284,388	2,578,203
Beginning Fund Balance July 1	44	-269,916	597,209	90,327	-204,201	-452,169	0	44,726	-194,024	29,872	521,890
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	-98,520	726,100	372,456	-80,572	-446,169	0	368,323	841,618	1,314,260	3,100,093

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	78,053	0		123,629	0			201,682	150,153	149,263
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,053	0		123,629	0			201,682	150,153	149,263
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			282,129					282,129	262,297	214,341
Other City Taxes	6	3,295	72,579		0	0			75,874	75,144	77,705
Licenses & Permits	7	2,725	0					0	2,725	2,800	1,987
Use of Money and Property	8	33,750	0	0	0	6,000	0	0	39,750	62,800	32,446
Intergovernmental	9	23,928	56,312	0	0	0		0	80,240	134,658	1,331,632
Charges for Fees & Service	10	23,500	0		0	0	0	323,597	347,097	324,983	272,022
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,145	0		0	0	0	0	6,145	7,700	368,007
Sub-Total Revenues	13	171,396	128,891	282,129	123,629	6,000	0	323,597	1,035,642	1,020,535	2,447,403
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	263,853	130,800
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	171,396	128,891	282,129	123,629	6,000	0	323,597	1,035,642	1,284,388	2,578,203
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	117,428	0	0			0		117,428	115,634	114,071
Public Works	19	0	62,865	0			0		62,865	76,174	70,489
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,747	0	0			0		63,747	62,550	20,793
Community and Economic Development	22	0	0	126,038			0		126,038	171,970	205,412
General Government	23	41,327	0	0			0		41,327	44,677	58,873
Debt Service	24	19,264	0	137,060	127,169		0		283,493	295,960	74,340
Capital Projects	25	0	0	7,000		0	0		7,000	444,871	2,230,688
Total Government Activities Expenditures	26	241,766	62,865	270,098	127,169	0	0		701,898	1,211,836	2,774,666
Business Type Proprietary: Enterprise & ISF	27							342,919	342,919	296,448	295,555
Total Gov & Bus Type Expenditures	28	241,766	62,865	270,098	127,169	0	0	342,919	1,044,817	1,508,284	3,070,221
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	241,766	62,865	270,098	127,169	0	0	342,919	1,044,817	1,508,284	3,070,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-70,370	66,026	12,031	-3,540	6,000	0	-19,322	-9,175	-223,896	-492,018
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-269,916	597,209	90,327	-204,201	-452,169	0	44,726	-194,024	29,872	521,890
Ending Fund Balance June 30	35	-340,286	663,235	102,358	-207,741	-446,169	0	25,404	-203,199	-194,024	29,872

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

Fiscal Year  
2009

City Name: Carson

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) TIF/Wilber Subdivision	355,000	November, 2001	40,000	7,860	400	48,260	48,260	0
(2) Ambulance	140,000	October, 2002	15,000	3,428	400	18,828	0	18,828
(3) Fire Truck (Pumper)	150,000	December, 2003	15,000	4,264	0	19,264	19,264	0
(4) Tibbles Subdivision Water/Sewer Extension	165,000	August, 2005	15,000	5,198	400	20,598	0	20,598
(5) Community Center (2006)	375,000	March, 2006	75,000	13,800	0	88,800	88,800	0
(6) Lewis/Lariviere Subdivision Ph.1 Street Paving/Storm Sewer	135,000	October, 2006	10,000	5,313	400	15,713	0	15,713
(7) \$495,000 WT Tower Refinance/Tibbles SW/Comm Cntr	495,000	November, 2007	50,000	21,630	400	72,030	0	72,030
(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
<b>TOTALS</b>			220,000	61,493	2,000	283,493	156,324	127,169

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

Fiscal Year

2009

City Name: Carson

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			220,000	61,493	2,000	283,493	156,324	127,169

