

# 78-730

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Carson County Name: POTTAWATTAMIE Date Budget Adopted: 02/14/11  
(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		<b>January 1, 2010 Property Valuations</b>			Last Official Census		
		With Gas & Electric		Without Gas & Electric		668	
		Regular	2a	10,756,617	2b		10,293,208
		<b>DEBT SERVICE</b>	3a	20,014,478	3b		19,551,069
		Ag Land	4a	67,647			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 87,129	83,375	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 10,000	9,569	52 0.92966
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000		Memorial Building	16 0	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted		County Bridge	19 0	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000		Support Public Library	23 0	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 97,129	92,944	
384.1	3.00375		Ag Land	26 203	203	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 97,332	93,147	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 2,653	2,539	64 0.24664
384.6	Amt Nec		Police & Fire Retirement	29 0	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 2,400	2,297	0.22312
	Amt Nec		Other Employee Benefits	31 4,400	4,210	0.40905
<b>Total Employee Benefit Levies (29,30,31)</b>				32 6,800	6,507	65 0.63217
<b>Sub Total Special Revenue Levies (28+32)</b>				33 9,453	9,046	
<b>Valuation</b>						
386	As Req		With Gas & Elec			
	SSMID 1 (A)		(B)	34 0	0	66 0.00000
	SSMID 2 (A)		(B)	35 0	0	67 0.00000
	SSMID 3 (A)		(B)	36 0	0	68 0.00000
	SSMID 4 (A)		(B)	35a 0	0	69 0.00000
	SSMID 5 (A)		(B)	36a 0	0	565 0.00000
	SSMID 6 (A)		(B)	37 0	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 9,453	9,046	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 116,817	114,112	70 5.83662
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 223,602	216,305	72 15.74509

**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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-74,296	12,516	258,730	-156,209	-27,866		12,875	22,600	35,475
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	174,892	134,435	447,900	488,289	2,475		1,247,991	411,641	1,659,632
Actual Expenditures Except End Bal (pg 12, line 259) *	3	242,986	150,694	396,684	287,139	7,087		1,084,590	484,344	1,568,934
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-142,390	-3,743	309,946	44,941	-32,478	0	176,276	-50,103	126,173
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	-142,390	-3,743	309,946	44,941	-32,478	0	176,276	-50,103	126,173
Re-Est Revenues	6	178,223	139,288	260,666	118,161	539,564	0	1,235,902	403,543	1,639,445
Re-Est Expenditures	7	221,436	81,361	200,145	118,160	537,564	0	1,158,666	404,879	1,563,545
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-185,603	54,184	370,467	44,942	-30,478	0	253,512	-51,439	202,073
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-185,603	54,184	370,467	44,942	-30,478	0	253,512	-51,439	202,073
Revenues	11	186,401	150,863	257,719	116,817	533,564	0	1,245,364	331,656	1,577,020
Expenditures	12	234,005	76,815	257,719	116,817	533,564	0	1,218,920	330,690	1,549,610
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-233,207	128,232	370,467	44,942	-30,478	0	279,956	-50,473	229,483

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF Carson**

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 all remaining payments for any 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</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	418,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>418,000</b>

TIF Revenues are those moneys paid into 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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,890							12,890	12,640	13,190
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,550							49,550	50,350	68,712
Ambulance	6	53,545							53,545	59,411	59,405
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	195
Animal Control	9	1,500							1,500	1,500	942
Other Public Safety	10	210							210	180	0
TOTAL (lines 1 - 10)	11	117,695	0	0			0		117,695	124,081	142,444
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		60,015						60,015	64,561	75,846
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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
TOTAL (lines 12 - 21)	22	0	60,015	0			0		60,015	64,561	75,846
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	459							459	459	459
Museum, Band and Theater	32								0	0	0
Parks	33	18,272							18,272	17,636	16,151
Recreation	34								0	0	0
Cemetery	35	11,325							11,325	12,588	10,868
Community Center, Zoo, & Marina	36	25,310							25,310	29,277	32,395
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,366	0	0			0		55,366	59,960	59,873

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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								0	173,145	0
Housing and Urban Renewal	41			27,000					27,000	27,000	53,636
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			141,267					141,267	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	168,267			0		168,267	200,145	53,636
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,860							4,860	5,360	3,790
Clerk, Treasurer, & Finance Adm.	47	49,984							49,984	21,135	33,598
Elections	48	2,100							2,100	0	0
Legal Services & City Attorney	49	4,000							4,000	4,000	3,592
City Hall & General Buildings	50								0	6,900	2,539
Tort Liability	51		10,000						10,000	10,000	0
Other General Government	52		6,800						6,800	6,800	0
TOTAL (lines 46 - 52)	53	60,944	16,800	0			0		77,744	54,195	43,519
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			89,452	116,817				206,269	118,160	287,139
TIF Capital Projects	56					533,564			533,564	537,564	0
TOTAL CAPITAL PROJECTS	57	0	0	0		533,564	0		533,564	537,564	7,087
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	234,005	76,815	257,719	116,817	533,564	0		1,218,920	1,158,666	669,544
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							134,080	134,080	170,495	243,893
Sewer Utility	60							133,171	133,171	170,546	98,634
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							63,439	63,439	63,838	57,549
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	84,268
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							330,690	330,690	404,879	484,344
TOTAL ALL EXPENDITURES (lines 58+74)	74	234,005	76,815	257,719	116,817	533,564	0	330,690	1,549,610	1,563,545	1,153,888
Regular Transfers Out	75								0	0	71,998
Internal TIF Loan / Repayment Transfers Out	76								0	0	343,048
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	415,046
Total Expenditures & Fund Transfers Out (lines 75+78)	78	234,005	76,815	257,719	116,817	533,564	0	330,690	1,549,610	1,563,545	1,568,934
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-233,207	128,232	370,467	44,942	-30,478	0	-50,473	229,483	202,073	126,173

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	93,147	9,046		114,112	0			216,305	205,482	153,294
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,147	9,046		114,112	0			216,305	205,482	153,294
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			257,719					257,719	260,666	442,782
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,185	407		2,705	0			7,297	6,983	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		78,618						78,618	69,698	71,998
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,185	79,025		2,705	0			85,915	76,681	71,998
Licenses & Permits	14	2,075							2,075	2,275	1,651
Use of Money & Property	15	27,575							27,575	28,375	11,539
Intergovernmental:											
Federal Grants & Reimbursements	16					155,000			155,000	0	180
Road Use Taxes	17		62,792						62,792	61,790	59,047
Other State Grants & Reimbursements	18	750							750	400,904	2,918
Local Grants & Reimbursements	19	29,569				334,000			363,569	162,929	33,668
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,319	62,792	0	0	489,000		0	582,111	625,623	95,813
Charges for Fees & Service:											
Water Utility	21							134,500	134,500	168,289	151,985
Sewer Utility	22							132,006	132,006	170,500	114,165
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							65,150	65,150	64,754	63,313
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	24,000							24,000	29,000	43,739
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0	0	331,656	355,656	432,543	373,202
Special Assessments	35								0	0	863
Miscellaneous	36	5,100							5,100	7,800	11,444
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	71,998
Internal TIF Loan Transfers In	38								0	0	343,048
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	415,046
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					44,564			44,564	0	82,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	44,564	0	0	44,564	0	497,046
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	186,401	150,863	257,719	116,817	533,564	0	331,656	1,577,020	1,639,445	1,659,632
Beginning Fund Balance July 1	44	-185,603	54,184	370,467	44,942	-30,478	0	-51,439	202,073	126,173	35,475
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	798	205,047	628,186	161,759	503,086	0	280,217	1,779,093	1,765,618	1,695,107

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	93,147	9,046		114,112	0			216,305	205,482	153,294
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,147	9,046		114,112	0			216,305	205,482	153,294
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			257,719					257,719	260,666	442,782
Other City Taxes	6	4,185	79,025		2,705	0			85,915	76,681	71,998
Licenses & Permits	7	2,075	0					0	2,075	2,275	1,651
Use of Money and Property	8	27,575	0	0	0	0	0	0	27,575	28,375	11,539
Intergovernmental	9	30,319	62,792	0	0	489,000		0	582,111	625,623	95,813
Charges for Fees & Service	10	24,000	0		0	0	0	331,656	355,656	432,543	373,202
Special Assessments	11	0	0		0	0		0	0	0	863
Miscellaneous	12	5,100	0		0	0	0	0	5,100	7,800	11,444
Sub-Total Revenues	13	186,401	150,863	257,719	116,817	489,000	0	331,656	1,532,456	1,639,445	1,162,586
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	415,046
Proceeds of Debt	15	0	0	0	0	44,564		0	44,564	0	82,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	186,401	150,863	257,719	116,817	533,564	0	331,656	1,577,020	1,639,445	1,659,632
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	117,695	0	0			0		117,695	124,081	142,444
Public Works	19	0	60,015	0			0		60,015	64,561	75,846
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	55,366	0	0			0		55,366	59,960	59,873
Community and Economic Development	22	0	0	168,267			0		168,267	200,145	53,636
General Government	23	60,944	16,800	0			0		77,744	54,195	43,519
Debt Service	24	0	0	89,452	116,817		0		206,269	118,160	287,139
Capital Projects	25	0	0	0		533,564	0		533,564	537,564	7,087
Total Government Activities Expenditures	26	234,005	76,815	257,719	116,817	533,564	0		1,218,920	1,158,666	669,544
Business Type Proprietary: Enterprise & ISF	27							330,690	330,690	404,879	484,344
Total Gov & Bus Type Expenditures	28	234,005	76,815	257,719	116,817	533,564	0	330,690	1,549,610	1,563,545	1,153,888
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	415,046
Total ALL Expenditures/Fund Transfers Out	30	234,005	76,815	257,719	116,817	533,564	0	330,690	1,549,610	1,563,545	1,568,934
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-47,604	74,048	0	0	0	0	966	27,410	75,900	90,698
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-185,603	54,184	370,467	44,942	-30,478	0	-51,439	202,073	126,173	35,475
Ending Fund Balance June 30	35	-233,207	128,232	370,467	44,942	-30,478	0	-50,473	229,483	202,073	126,173

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

Fiscal Year  
2012

City Name: Carson

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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		40,000	2,040	500	42,540	42,540	0
(2) AMBULANCE	140,000		15,000	1,425	500	16,925		16,925
(3) FIRE TRUCK (PUMPER)	150,000		15,000	712	0	15,712		15,712
(4) TIBBLES SUB WT/SW EXTENSION	165,000		15,000	3,600	500	19,100	19,100	0
(5) COMMUNITY CENTER	375,000		0	0	0	0		0
(6) LEWIS/LARIVIERE SUB PH1 PAVING/STORM SEWER	135,000		15,000	3,893	500	19,393		19,393
(7) 2007 \$495,000 NOTE (COMM BLD, TIBBLES SW, WT TOWER)	495,000		55,000	14,030	500	69,530	27,812	41,718
(8) 2009 WT IMPROV LOAN	82,000		20,302	2,767	0	23,069		23,069
(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>			175,302	28,467	2,500	206,269	89,452	116,817

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

Fiscal Year

2012

City Name: **Carson**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			175,302	28,467	2,500	206,269	89,452	116,817

