

# 50-462

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: BAXTER County Name: JASPER Date Budget Adopted: 03/12/07  
(Date) xx/xx/xx

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

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>5,931,859</u>	2b <u>5,330,641</u>
<b>DEBT SERVICE</b>	3a <u>19,961,114</u>	3b <u>19,359,896</u>
Ag Land	4a <u>23,040</u>	
		Last Official Census <u>1,052</u>

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied				Rate
384.1	#N/A	Regular General levy	###	5	48,048	43,178	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	48,048	43,178		
384.1	3.00375	Ag Land		26	69	69	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	48,117	43,247		Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,602	1,439	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	14,550	13,075		2.45286	
	Amt Nec	Other Employee Benefits		31	2,400	2,157		0.40459	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	16,950	15,232	65	2.85745
<b>Sub Total Special Revenue Levies (28+32)</b>					33	18,552	16,671		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)			34		0	66	0	
SSMID 2	(A)			35		0	67	0	
SSMID 3	(A)			36		0	68	0	
SSMID 4	(A)			35a		0	69	0	
SSMID 5	(A)			36a		0	565	0	
SSMID 6	(A)			37		0	566	0	
<b>Total SSMID (34 thru 37)</b>					38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	18,552	16,671		
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	0	0	70	0	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>					42	66,669	59,918	72	11.22745

**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.

(County Auditor)

Fund Balance Worksheet for City of **BAXTER**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	79,416	299,863	2,406	0	29,451	411,136	171,341	582,477
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,346	633,192	0	0	513	866,051	285,828	1,151,879
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,145	671,115	0	0	0	846,260	327,098	1,173,358
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	136,617	261,940	2,406	0	29,964	430,927	130,071	560,998
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	136,617	261,940	2,406	0	29,964	430,927	130,071	560,998
Re-Est Revenues	6	211,545	455,356	0	0	450	667,351	918,071	1,585,422
Re-Est Expenditures	7	215,243	486,844	0	0	3,000	705,087	881,787	1,586,874
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	132,919	230,452	2,406	0	27,414	393,191	166,355	559,546
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	132,919	230,452	2,406	0	27,414	393,191	166,355	559,546
Revenues	11	160,934	594,187	0	0	375	755,496	367,900	1,123,396
Expenditures	12	205,522	619,936	0	0	0	825,458	339,304	1,164,762
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	88,331	204,703	2,406	0	27,789	323,229	194,951	518,180

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**CITY OF BAXTER**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
<b>GOVERNMENT ACTIVITIES</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>Public Safety</b>											
Police Department/Crime Prevention	1	74,410	12,155					325	86,565	77,555	70,070
Jail	2							327	0	0	0
Emergency Management	3	800						328	800	800	526
Flood Control	4							329	0	0	0
Fire Department	5	16,550						330	16,550	15,950	18,486
Ambulance	6	16,550						331	16,550	15,950	12,223
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8	500						333	500	0	0
Animal Control	9	2,690						349	2,690	3,255	0
Other Public Safety	10							334	0	18,700	1,543
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>111,500</b>	<b>12,155</b>			<b>0</b>			<b>123,655</b>	<b>132,210</b>	<b>102,848</b>
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12		79,907					353	79,907	84,375	137,543
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		16,000					324	16,000	16,000	15,798
Traffic Control and Safety	15		2,500					326	2,500	2,500	700
Snow Removal	16		11,617					354	11,617	11,571	10,281
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	1,500	2,500					350	4,000	9,500	11,904
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>1,500</b>	<b>112,524</b>			<b>0</b>			<b>114,024</b>	<b>123,946</b>	<b>176,226</b>
<b>Health and Social Services</b>											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	780						343	780	780	1,480
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>780</b>	<b>0</b>			<b>0</b>			<b>780</b>	<b>780</b>	<b>1,480</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	17,765	1,510					344 19,275	19,010	18,809
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,755						346 10,755	6,900	6,773
Recreation 34	900						587 900	0	0
Cemetery 35	7,960						366 7,960	13,160	6,783
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	1,175	950
<b>TOTAL (lines 31 - 37) 38</b>	<b>37,380</b>	<b>1,510</b>			0		<b>38,890</b>	<b>40,245</b>	<b>33,315</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	2,260						368 2,260	1,835	295
Housing and Urban Renewal 41		486,955					369 486,955	344,587	479,770
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>2,260</b>	<b>486,955</b>			0		<b>489,215</b>	<b>346,422</b>	<b>480,065</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	9,915	485					375 10,400	10,594	9,269
Clerk, Treasurer, & Finance Adm. 46	6,922	4,705					376 11,627	11,130	10,242
Elections 47	800						377 800	0	778
Legal Services & City Attorney 48	1,800						378 1,800	2,400	2,449
City Hall & General Buildings 49	21,780						380 21,780	23,325	20,058
Tort Liability 50	2,800						382 2,800	2,700	2,504
Other General Government 51	8,085						381 8,085	8,625	7,026
<b>TOTAL (lines 45 - 51) 52</b>	<b>52,102</b>	<b>5,190</b>			0		<b>57,292</b>	<b>58,774</b>	<b>52,326</b>
<b>Debt Service 53</b>							0	0	0
<b>Capital Projects 54</b>							0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>205,522</b>	<b>618,334</b>	0	0	0		<b>823,856</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						138,655	360 138,655	144,149	180,884
Sewer Utility 57						124,299	357 124,299	663,848	72,614
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						76,350	383 76,350	73,790	73,600
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>339,304</b>	<b>339,304</b>	<b>881,787</b>	<b>327,098</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>205,522</b>	<b>618,334</b>	0	0	0	<b>339,304</b>	<b>1,163,160</b>	<b>881,787</b>	<b>327,098</b>
Transfers Out 71		1,602					1,602	2,710	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>205,522</b>	<b>619,936</b>	0	0	0	<b>339,304</b>	<b>1,164,762</b>	<b>1,586,874</b>	<b>1,173,358</b>
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	<b>88,331</b>	<b>204,703</b>	<b>2,486</b>	0	<b>27,789</b>	<b>194,951</b>	<b>518,180</b>	<b>559,546</b>	<b>560,998</b>

\* 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.

CITY OF BAXTER

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	43,247	16,671	0	0			59,918	89,992	57,023
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	43,247	16,671	0	0			59,918	89,992	57,023
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		486,955					486,955	344,587	489,009
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,870	1,881	0	0			472 6,751	6,255	5,881
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	675						393 675	675	678
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	63,000						395 63,000	70,400	140,996
Subtotal - Other City Taxes (lines 6 thru 11) 12	68,545	1,881	0	0			70,426	77,330	147,555
Licenses & Permits 13	2,855						2,855	2,755	2,732
Use of Money & Property 14	17,080						17,080	15,310	15,335
Intergovernmental:									
Federal Grants & Reimbursements 15	450						399 450	450	376
State Shared Revenues 16		87,900					400 87,900	92,525	130,182
Other State Grants & Reimbursements 17	500						401 500	1,800	1,792
Local Grants & Reimbursements 18	8,400						402 8,400	8,280	10,739
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,350	87,900	0	0		0	97,250	103,055	143,089
Charges for Fees & Service:									
Water Utility 20						135,190	404 135,190	136,666	126,119
Sewer Utility 21						152,460	405 152,460	701,755	81,952
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						80,250	410 80,250	79,650	76,077
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	2,721
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	4,500						413 4,500	4,355	2,336
Subtotal - Charges for Service (lines 20 thru 32) 33	4,500	0	0	0	0	367,900	372,400	922,426	289,205
Special Assessments 34		780					780	3,372	1,680
Miscellaneous 35	12,630						12,630	22,085	4,201
Other Financing Sources:									
Operating Transfers In 36	1,602						1,602	2,710	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38	1,125				375		1,500	1,800	2,050
Subtotal-Other Financing Sources (lines 36 thru 38) 39	2,727	0	0	0	375	0	3,102	4,510	2,050
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>160,934</b>	<b>594,187</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>367,900</b>	<b>1,123,396</b>	<b>1,585,422</b>	<b>1,151,879</b>
Beginning Fund Balance July 1 41	132,919	230,452	2,406	0	27,414	166,355	559,546	560,998	582,477
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>293,853</b>	<b>824,639</b>	<b>2,406</b>	<b>0</b>	<b>27,789</b>	<b>534,255</b>	<b>1,682,942</b>	<b>2,146,420</b>	<b>1,734,356</b>

**CITY OF BAXTER ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	43,247	106	16,671	134	0	161	0					234	59,918	264	89,992	294	57,023	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	43,247	108	16,671	136	0	163	0					236	59,918	266	89,992	296	57,023	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	486,955									238	486,955	268	344,587	298	489,009	
Other City Taxes	81	68,545	111	1,881	138	0	165	0					239	70,426	269	77,330	299	147,555	
Licenses & Permits	82	2,855	112	0							212	0	240	2,855	270	2,755	300	2,732	
Use of Money and Property	83	17,080	113	0	139	0	166	0	194	0	213	0	241	17,080	271	15,310	301	15,335	
Intergovernmental	84	9,350	114	87,900	140	0	167	0			426	0	242	97,250	272	103,055	302	143,089	
Charges for Fees & Service	85	4,500	115	0	141	0	168	0	195	0	214	367,900	243	372,400	273	922,426	303	289,205	
Special Assessments	86	0	116	780	142	0	169	0			427	0	244	780	274	3,372	304	1,680	
Miscellaneous	87	12,630	117	0	143	0	170	0	196	0	215	0	245	12,630	275	22,085	305	4,201	
Sub-Total Revenues	88	158,207	118	594,187	144	0	171	0	197	0	216	367,900	246	1,120,294	276	1,580,912	306	1,149,829	
<b>Other Financing Sources:</b>																			
Transfers In	89	1,602	119	0	145	0	172	0	198	0	217	0	247	1,602	277	2,710	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	1,125		0	147	0	174	0	199	375	219	0	249	1,500	279	1,800	309	2,050	
<b>Total Revenues and Other Sources</b>	92	160,934	120	594,187	148	0	175	0	200	375	220	367,900	250	1,123,396	280	1,585,422	310	1,151,879	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	111,500	609	12,155					623	0			335	123,655	632	132,210	642	102,848	
Public Works	601	1,500	610	112,524					624	0			336	114,024	633	123,946	643	176,226	
Health and Social Services	602	780	611	0					625	0			352	780	634	780	644	1,480	
Culture and Recreation	603	37,380	612	1,510					626	0			371	38,890	635	40,245	645	33,315	
Community and Economic Development	604	2,260	613	486,955					627	0			372	489,215	636	346,422	646	480,065	
General Government	605	52,102	614	5,190					628	0			373	57,292	637	58,774	647	52,326	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	205,522	617	618,334	619	0	622	0	631	0			442	823,856	640	702,377	650	0	
Business Type Proprietary: Enterprise & ISF											339,304	374	339,304	641	881,787	651	327,098		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	205,522	125	618,334	153	0	180	0	205	0	225	339,304	255	1,163,160	285	1,584,164	315	327,098	
Transfers Out	101	0	129	1,602	156	0	184	0	207	0	229	0	259	1,602	289	2,710	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	205,522	130	619,936	157	0	185	0	208	0	230	339,304	260	1,164,762	290	884,497	320	327,098	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-44,588	131	-25,749	158	0	186	0	209	375	231	28,596	261	-41,366	291	700,925	321	824,781	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	132,919	132	230,452	159	2,406	187	0	210	27,414	232	166,355	262	559,546	292	560,998	322	582,477	
<b>Ending Fund Balance June 30</b>	105	88,331	133	204,703	160	2,406	188	0	211	27,789	233	194,951	263	518,180	293	1,261,923	323	1,407,258	

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

City Name: BAXTER

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	CAPITAL IMPROVE. NOTE/WATER PLANT IMPROVE.	60,000	MARCH, 03	9,181	323		9,504	9,504	0
(2)	REVENUE BOND/WATER PLANT	500,000	NOVEMBER, 82	14,108	15,892		30,000	30,000	0
(3)	STATE SAVINGS BANK NOTE/POLICE CAR	20,005	MAY, 03	4,320	88		4,408	4,408	0
(4)	STATE SAVINGS BANK NOTE/MAINTENANCE TRUCK	17,257	MARCH, 06	5,688	421		6,109	6,109	0
(5)	TIF REVENUE BOND/SERIES 2005	108,240	MARCH, 05	82,000	26,240		108,240	108,240	0
(6)	TIF REVENUE BOND/SERIES 2003A	302,288	AUGUST, 03	61,526	9,124		70,650	70,650	0
(7)	TIF REVENUE BOND/SERIES 2003B	341,000	AUGUST, 03	50,578	5,722		56,300	56,300	0
(8)	TIF REVENUE BOND/SERIES 2003C	365,000	AUGUST, 03	78,102	3,621		81,723	81,723	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>			305,503	61,431	0	366,934	366,934	0

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

Fiscal Year  
2008

City Name: **BAXTER**

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

