

50-462

Adoption of Budget and Certification of City Taxes

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

The City of: BAXTER County Name: JASPER Date Budget Adopted: 03/25/08
(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.

641-227-3120
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	13,110,149 2b	12,498,193	1,052
DEBT SERVICE 3a	19,759,853 3b	19,147,897	
Ag Land 4a	131,819		

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	5 106,192	101,235	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 106,192	101,235	
384.1	3.00375	Ag Land	26 396	396	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 106,588	101,631	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,540	3,375	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,495	13,818	1.10563
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 14,495	13,818	65 1.10563
Sub Total Special Revenue Levies (28+32)			33 18,035	17,193	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 18,035	17,193	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 124,623	118,824	72 9.47563

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

BAXTER

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	136,617	261,940		2,406		29,964	430,927	130,071	560,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	210,729	445,589				775	657,093	893,601	1,550,694
Actual Expenditures Except End Bal (pg 12, line 259) *	3	223,968	488,474				3,000	715,442	877,033	1,592,475
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,378	219,055		2,406	0	27,739	372,578	146,639	519,217
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	123,378	219,055		2,406	0	27,739	372,578	146,639	519,217
Re-Est Revenues	6	211,218	107,847	680,254	0	0	506	999,825	1,182,865	2,182,690
Re-Est Expenditures	7	268,207	302,961	518,379	0	0	0	1,089,547	1,186,902	2,276,449
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	66,389	23,941	161,875	2,406	0	28,245	282,856	142,602	425,458
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	66,389	23,941	161,875	2,406	0	28,245	282,856	142,602	425,458
Revenues	11	238,003	108,250	244,213	0	0	375	590,841	564,290	1,155,131
Expenditures	12	250,766	137,526	244,213	0	0	0	632,505	521,715	1,154,220
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,626	-5,335	161,875	2,406	0	28,620	241,192	185,177	426,369

* 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	894,718
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	80,865
TOTAL OUTSTANDING TIF INDEBTEDNESS	975,583

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Baxter Early Learning Center	9,108	9,108	9,108
2	Baxter Community School	5,000	35,325	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	14,108	44,433	9,108

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	90,895	13,771						104,666	101,968	75,596
Jail	2								0	0	0
Emergency Management	3	1,578							1,578	800	12,925
Flood Control	4								0	0	0
Fire Department	5	16,700							16,700	17,690	19,099
Ambulance	6	16,700							16,700	17,690	12,521
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	6,803	0
Animal Control	9	3,080							3,080	1,670	3,281
Other Public Safety	10								0	35,222	20,367
TOTAL (lines 1 - 10)	11	128,953	13,771	0			0		142,724	181,843	143,789
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		79,317						79,317	80,712	89,930
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,200						16,200	16,000	16,014
Traffic Control and Safety	15		2,000						2,000	2,000	1,644
Snow Removal	16		16,158						16,158	23,302	10,075
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	1,500	2,500						4,000	3,760	8,778
TOTAL (lines 12 - 21)	22	1,500	116,175	0			0		117,675	125,774	126,441
HEALTH & SOCIAL SERVICES											
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	780							780	780	1,580
TOTAL (lines 23 - 29)	30	780	0	0			0		780	780	1,580
CULTURE & RECREATION											
Library Services	31	19,750	1,818						21,568	19,525	17,711
Museum, Band and Theater	32								0	0	0
Parks	33	11,900							11,900	13,350	7,056
Recreation	34	900							900	900	725
Cemetery	35	8,140							8,140	7,960	12,723
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	40,690	1,818	0			0		42,508	41,735	38,215

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,265							1,265	1,260	1,778
Housing and Urban Renewal	41			230,105					230,105	473,946	335,336
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			14,108					14,108	44,433	9,108
TOTAL (lines 39 - 44)	45	1,265	0	244,213			0		245,478	519,639	346,222
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,300	439						10,739	9,971	10,317
Clerk, Treasurer, & Finance Adm.	47	7,183	5,323						12,506	11,550	10,650
Elections	48								0	900	0
Legal Services & City Attorney	49	1,500							1,500	900	1,550
City Hall & General Buildings	50	39,265							39,265	23,155	21,021
Tort Liability	51	3,500							3,500	3,200	3,817
Other General Government	52	15,830							15,830	8,225	9,138
TOTAL (lines 46 - 52)	53	77,578	5,762	0			0		83,340	57,901	56,493
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	250,766	137,526	244,213	0	0	0		632,505	927,672	712,740
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							148,108	148,108	147,410	145,242
Sewer Utility	60							293,757	293,757	961,617	660,492
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							79,850	79,850	77,875	71,299
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							521,715	521,715	1,186,902	877,033
TOTAL ALL EXPENDITURES (lines 58+74)	74	250,766	137,526	244,213	0	0	0	521,715	1,154,220	2,114,574	1,589,773
Regular Transfers Out	75								0	0	2,702
Internal TIF Loan / Repayment Transfers Out	76								0	161,875	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	161,875	2,702
Total Expenditures & Fund Transfers Out (lines 75+78)	78	250,766	137,526	244,213	0	0	0	521,715	1,154,220	2,276,449	1,592,475
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	53,626	-5,335	161,875	2,406	0	28,620	185,177	426,369	425,458	519,217

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	101,631	17,193		0	0			118,824	59,918	87,761
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	101,631	17,193		0	0			118,824	59,918	87,761
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			244,213					244,213	518,379	340,274
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,957	842		0	0			5,799	6,751	5,933
Utility franchise tax	7	2,700							2,700	2,580	2,803
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	900							900	1,000	816
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	80,000							80,000	90,000	67,395
Subtotal - Other City Taxes (lines 6 thru 12)	13	88,557	842		0	0			89,399	100,331	76,947
Licenses & Permits	14	2,805							2,805	2,605	2,856
Use of Money & Property	15	14,060							14,060	14,130	15,093
Intergovernmental:											
Federal Grants & Reimbursements	16	300							300	31,871	20,808
Road Use Taxes	17		89,700						89,700	88,780	89,258
Other State Grants & Reimbursements	18	15,675							15,675	6,000	0
Local Grants & Reimbursements	19	10,400							10,400	10,120	8,280
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,375	89,700	0	0	0		0	116,075	136,771	118,346
Charges for Fees & Service:											
Water Utility	21							137,200	137,200	132,550	132,703
Sewer Utility	22							344,190	344,190	969,485	681,344
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							82,900	82,900	80,000	79,123
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	1,200							1,200	1,375	1,484
Subtotal - Charges for Service (lines 21 thru 33)	34	1,200	0		0	0	0	564,290	565,490	1,183,410	894,654
Special Assessments	35		515						515	1,345	4,085
Miscellaneous	36	2,250							2,250	1,900	4,876
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	2,702
Internal TIF Loan Transfers In	38								0	161,875	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	161,875	2,702
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,125					375		1,500	2,026	3,100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,125	0	0	0	0	375	0	1,500	163,901	5,802
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	238,003	108,250	244,213	0	0	375	564,290	1,155,131	2,182,690	1,550,694
Beginning Fund Balance July 1	44	66,389	23,941	161,875	2,406	0	28,245	142,602	425,458	519,217	560,998
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	304,392	132,191	406,088	2,406	0	28,620	706,892	1,580,589	2,701,907	2,111,692

CITY OF

BAXTER

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	101,631	17,193		0	0			118,824	59,918	87,761
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	101,631	17,193		0	0			118,824	59,918	87,761
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			244,213					244,213	518,379	340,274
Other City Taxes	6	88,557	842		0	0			89,399	100,331	76,947
Licenses & Permits	7	2,805	0					0	2,805	2,605	2,856
Use of Money and Property	8	14,060	0	0	0	0	0	0	14,060	14,130	15,093
Intergovernmental	9	26,375	89,700	0	0	0		0	116,075	136,771	118,346
Charges for Fees & Service	10	1,200	0		0	0	0	564,290	565,490	1,183,410	894,654
Special Assessments	11	0	515		0	0		0	515	1,345	4,085
Miscellaneous	12	2,250	0		0	0	0	0	2,250	1,900	4,876
Sub-Total Revenues	13	236,878	108,250	244,213	0	0	0	564,290	1,153,631	2,018,789	1,544,892
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	161,875	2,702
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,125	0	0	0	0	375	0	1,500	2,026	3,100
Total Revenues and Other Sources	17	238,003	108,250	244,213	0	0	375	564,290	1,155,131	2,182,690	1,550,694
Expenditures & Other Financing Uses											
Public Safety	18	128,953	13,771	0			0		142,724	181,843	143,789
Public Works	19	1,500	116,175	0			0		117,675	125,774	126,441
Health and Social Services	20	780	0	0			0		780	780	1,580
Culture and Recreation	21	40,690	1,818	0			0		42,508	41,735	38,215
Community and Economic Development	22	1,265	0	244,213			0		245,478	519,639	346,222
General Government	23	77,578	5,762	0			0		83,340	57,901	56,493
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	250,766	137,526	244,213	0	0	0		632,505	927,672	712,740
Business Type Proprietary: Enterprise & ISF	27							521,715	521,715	1,186,902	877,033
Total Gov & Bus Type Expenditures	28	250,766	137,526	244,213	0	0	0	521,715	1,154,220	2,114,574	1,589,773
Total Transfers Out	29	0	0	0	0	0	0	0	0	161,875	2,702
Total ALL Expenditures/Fund Transfers Out	30	250,766	137,526	244,213	0	0	0	521,715	1,154,220	2,276,449	1,592,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-12,763	-29,276	0	0	0	375	42,575	911	-93,759	-41,781
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	66,389	23,941	161,875	2,406	0	28,245	142,602	425,458	519,217	560,998
Ending Fund Balance June 30	35	53,626	-5,335	161,875	2,406	0	28,620	185,177	426,369	425,458	519,217

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

Fiscal Year
2009

City Name: **BAXTER**

	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)	Revenue Bond/Water Plant	500,000	November, 82	14,831	15,169		30,000	30,000	0
(2)	State Savings Bank Note/Maintenance Truck	17,257	March, 06	4,399	183		4,582	4,582	0
(3)	TIF Revenue Bond/Series 2005	108,240	March, 05	82,000	22,960		104,960	104,960	0
(4)	TIF Revenue Bond/Series 2003A	302,288	August, 03	64,037	6,613		70,650	70,650	0
(5)	Revenue Bond/Wastewater Sludge Removal	295,000	March, 07	12,000	8,160	700	20,860	20,860	0
(6)	Revenue Bond/Wastewater Swr. Dist. Rehab. Proj.	900,000	September, 07	34,000	26,010	2,167	62,177	62,177	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			211,267	79,095	2,867	293,229	293,229	0

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

Fiscal Year

2009

City Name: **BAXTER**

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	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)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
				211,267	79,095	2,867	293,229	293,229	0

