

# 50-462

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: BAXTER County Name: JASPER Date Budget Adopted: 03/15/10  
(Date) xxx/xxxx

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	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>19,476,112</u>	2b <u>18,943,570</u>	1,052
<b>DEBT SERVICE</b>	3a <u>22,370,482</u>	3b <u>21,837,940</u>	
Ag Land	4a <u>145,301</u>		

		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	5 157,757	153,443	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
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>	25 157,757	153,443	
384.1	3.00375	Ag Land	26 436	436	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 158,193	153,879	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,258	5,114	64 0.26997
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 21,047	20,472	1.08068
	Amt Nec	Other Employee Benefits	31 14,173	13,785	0.72771
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 35,220	34,257	65 1.80837
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 40,478	39,371	
		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
		<b>Total SSMID (34 thru 37)</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 40,478	39,371	
384.4	Amt Nec	Debt Service Levy	40 76.10(6) 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 198,671	193,250	72 10.17834

**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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	106,627	33,449	261,348	2,406		50,144	453,974	139,393	593,367
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	189,675	223,445	235,077			366	648,563	731,919	1,380,482
Actual Expenditures Except End Bal (pg 12, line 259) *	3	254,990	223,259	191,246				669,495	703,671	1,373,166
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	41,312	33,635	305,179	2,406	0	50,510	433,042	167,641	600,683
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	41,312	33,635	305,179	2,406	0	50,510	433,042	167,641	600,683
Re-Est Revenues	6	243,322	124,291	137,294	4,193	593,000	250	1,102,350	5,545,034	6,647,384
Re-Est Expenditures	7	246,891	136,627	195,853	4,193	593,000	0	1,176,564	5,488,506	6,665,070
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	37,743	21,299	246,620	2,406	0	50,760	358,828	224,169	582,997
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	37,743	21,299	246,620	2,406	0	50,760	358,828	224,169	582,997
Revenues	11	263,396	134,303	103,852	91,567	1,186,000	250	1,779,368	5,209,324	6,988,692
Expenditures	12	248,241	148,261	248,369	91,567	1,186,000	0	1,922,438	5,145,547	7,067,985
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	52,898	7,341	102,103	2,406	0	51,010	215,758	287,946	503,704

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ BAXTER**

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 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	578,338
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	14,108
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>592,446</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Baxter Early Learning Center	9,108	9,108	9,108
2	Baxter Community School	5,000	5,000	5,000
3				
4				
5				
6				
7				
8				
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12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	100,660	21,739						122,399	111,949	107,335
Jail	2								0	0	0
Emergency Management	3	1,600							1,600	1,600	14,397
Flood Control	4								0	0	0
Fire Department	5	18,350							18,350	17,715	20,325
Ambulance	6	18,350							18,350	17,715	13,201
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	10,355	0
Animal Control	9	1,620							1,620	1,610	1,470
Other Public Safety	10	2,000							2,000	0	3,950
TOTAL (lines 1 - 10)	11	142,580	21,739	0			0		164,319	160,944	160,678
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,500	69,215						70,715	61,713	79,410
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,000	14,076
Traffic Control and Safety	15		1,000						1,000	1,000	2,137
Snow Removal	16		25,140						25,140	28,225	24,293
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		2,000						2,000	4,500	4,658
TOTAL (lines 12 - 21)	22	1,500	113,355	0			0		114,855	110,438	124,574
<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	780							780	780	780
TOTAL (lines 23 - 29)	30	780	0	0			0		780	780	780
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	21,665	1,990						23,655	22,067	23,693
Museum, Band and Theater	32								0	0	0
Parks	33	10,096							10,096	9,890	10,164
Recreation	34	900							900	900	400
Cemetery	35	8,770							8,770	8,560	6,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,431	1,990	0			0		43,421	41,417	40,657

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	620							620	565	302
Housing and Urban Renewal	41			150,514					150,514	177,552	177,138
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	14,108	14,108
TOTAL (lines 39 - 44)	45	620	0	164,622			0		165,242	192,225	191,548
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,050	454						10,504	10,304	9,872
Clerk, Treasurer, & Finance Adm.	47	7,563	5,465						13,028	12,311	11,663
Elections	48								0	1,392	699
Legal Services & City Attorney	49	1,500							1,500	1,500	1,580
City Hall & General Buildings	50	22,500							22,500	22,110	35,687
Tort Liability	51	3,275							3,275	3,180	3,012
Other General Government	52	8,622							8,622	14,042	8,727
TOTAL (lines 46 - 52)	53	53,510	5,919	0			0		59,429	64,839	71,240
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				91,567				91,567	4,193	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56					1,186,000			1,186,000	593,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,186,000		0	1,186,000	593,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	240,421	143,003	164,622	91,567	1,186,000		0	1,825,613	1,167,836	589,477
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							177,944	177,944	166,545	148,469
Sewer Utility	60							181,639	181,639	175,217	475,287
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							80,520	80,520	78,300	79,915
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							4,705,444	4,705,444	5,068,444	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,145,547	5,145,547	5,488,506	703,671
TOTAL ALL EXPENDITURES (lines 58+74)	74	240,421	143,003	164,622	91,567	1,186,000	0	5,145,547	6,971,160	6,656,342	1,293,148
Regular Transfers Out	75	7,820	5,258						13,078	4,535	80,018
Internal TIF Loan / Repayment Transfers Out	76			83,747					83,747	4,193	0
Total ALL Transfers Out	77	7,820	5,258	83,747	0	0	0	0	96,825	8,728	80,018
Total Expenditures & Fund Transfers Out (lines 75+78)	78	248,241	148,261	248,369	91,567	1,186,000	0	5,145,547	7,067,985	6,665,070	1,373,166
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	52,898	7,341	102,103	2,406	0	51,010	287,946	503,704	582,997	600,683

\* 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 2011

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	153,879	39,371		0	0			193,250	160,458	120,172
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	153,879	39,371		0	0			193,250	160,458	120,172
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			103,852					103,852	137,294	235,077
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,314	1,107		0	0			5,421	5,980	5,637
Utility franchise tax	7	3,000							3,000	2,990	2,632
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	800							800	800	720
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	65,000							65,000	67,670	76,419
Subtotal - Other City Taxes (lines 6 thru 12)	13	73,114	1,107		0	0			74,221	77,440	85,408
Licenses & Permits	14	2,880							2,880	2,880	2,970
Use of Money & Property	15	11,280							11,280	10,200	14,739
Intergovernmental:											
Federal Grants & Reimbursements	16	400				333,333			333,733	167,946	6,098
Road Use Taxes	17		92,795						92,795	93,295	87,284
Other State Grants & Reimbursements	18	2,500							2,500	2,331	0
Local Grants & Reimbursements	19	11,000							11,000	10,700	11,470
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,900	92,795	0	0	333,333		0	440,028	274,272	104,852
Charges for Fees & Service:											
Water Utility	21							171,760	171,760	148,750	135,410
Sewer Utility	22							253,000	253,000	251,440	517,074
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							79,120	79,120	76,400	77,941
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	940							940	820	1,245
Subtotal - Charges for Service (lines 21 thru 33)	34	940	0		0	0	0	503,880	504,820	477,410	731,670
Special Assessments	35		1,030						1,030	1,030	1,153
Miscellaneous	36	1,395							1,395	1,895	2,748
Other Financing Sources:											
Regular Operating Transfers In	37	5,258			7,820				13,078	4,535	80,018
Internal TIF Loan Transfers In	38				83,747				83,747	4,193	0
Subtotal ALL Operating Transfers In	39	5,258	0	0	91,567	0	0	0	96,825	8,728	80,018
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					852,667		4,705,444	5,558,111	5,494,777	0
Proceeds of Capital Asset Sales	41	750					250		1,000	1,000	1,675
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,008	0	0	91,567	852,667	250	4,705,444	5,655,936	5,504,505	81,693
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>263,396</b>	<b>134,303</b>	<b>103,852</b>	<b>91,567</b>	<b>1,186,000</b>	<b>250</b>	<b>5,209,324</b>	<b>6,988,692</b>	<b>6,647,384</b>	<b>1,380,482</b>
Beginning Fund Balance July 1	44	37,743	21,299	246,620	2,406	0	50,760	224,169	582,997	600,683	593,367
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>301,139</b>	<b>155,602</b>	<b>350,472</b>	<b>93,973</b>	<b>1,186,000</b>	<b>51,010</b>	<b>5,433,493</b>	<b>7,571,689</b>	<b>7,248,067</b>	<b>1,973,849</b>

**CITY OF BAXTER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	153,879	39,371		0	0			193,250	160,458	120,172
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>153,879</b>	<b>39,371</b>		<b>0</b>	<b>0</b>			<b>193,250</b>	<b>160,458</b>	<b>120,172</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			103,852					103,852	137,294	235,077
Other City Taxes	6	73,114	1,107		0	0			74,221	77,440	85,408
Licenses & Permits	7	2,880	0					0	2,880	2,880	2,970
Use of Money and Property	8	11,280	0	0	0	0	0	0	11,280	10,200	14,739
Intergovernmental	9	13,900	92,795	0	0	333,333		0	440,028	274,272	104,852
Charges for Fees & Service	10	940	0		0	0	0	503,880	504,820	477,410	731,670
Special Assessments	11	0	1,030		0	0		0	1,030	1,030	1,153
Miscellaneous	12	1,395	0		0	0		0	1,395	1,895	2,748
<b>Sub-Total Revenues</b>	<b>13</b>	<b>257,388</b>	<b>134,303</b>	<b>103,852</b>	<b>0</b>	<b>333,333</b>	<b>0</b>	<b>503,880</b>	<b>1,332,756</b>	<b>1,142,879</b>	<b>1,298,789</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>5,258</b>	<b>0</b>	<b>0</b>	<b>91,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,825</b>	<b>8,728</b>	<b>80,018</b>
Proceeds of Debt	15	0	0	0	0	852,667		4,705,444	5,558,111	5,494,777	0
Proceeds of Capital Asset Sales	16	750	0	0	0	0	250	0	1,000	1,000	1,675
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>263,396</b>	<b>134,303</b>	<b>103,852</b>	<b>91,567</b>	<b>1,186,000</b>	<b>250</b>	<b>5,209,324</b>	<b>6,988,692</b>	<b>6,647,384</b>	<b>1,380,482</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	142,580	21,739	0			0		164,319	160,944	160,678
Public Works	19	1,500	113,355	0			0		114,855	110,438	124,574
Health and Social Services	20	780	0	0			0		780	780	780
Culture and Recreation	21	41,431	1,990	0			0		43,421	41,417	40,657
Community and Economic Development	22	620	0	164,622			0		165,242	192,225	191,548
General Government	23	53,510	5,919	0			0		59,429	64,839	71,240
Debt Service	24	0	0	0	91,567		0		91,567	4,193	0
Capital Projects	25	0	0	0		1,186,000	0		1,186,000	593,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>240,421</b>	<b>143,003</b>	<b>164,622</b>	<b>91,567</b>	<b>1,186,000</b>	<b>0</b>		<b>1,825,613</b>	<b>1,167,836</b>	<b>589,477</b>
Business Type Proprietary: Enterprise & ISF	27							5,145,547	5,145,547	5,488,506	703,671
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>240,421</b>	<b>143,003</b>	<b>164,622</b>	<b>91,567</b>	<b>1,186,000</b>	<b>0</b>	<b>5,145,547</b>	<b>6,971,160</b>	<b>6,656,342</b>	<b>1,293,148</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>7,820</b>	<b>5,258</b>	<b>83,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,825</b>	<b>8,728</b>	<b>80,018</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>248,241</b>	<b>148,261</b>	<b>248,369</b>	<b>91,567</b>	<b>1,186,000</b>	<b>0</b>	<b>5,145,547</b>	<b>7,067,985</b>	<b>6,665,070</b>	<b>1,373,166</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,155 -13,958	-13,958 -144,517	-144,517 0	0 0	0 0	250 0	63,777 0	-79,293 0	-17,686 0	7,316 0
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>37,743</b>	<b>21,299</b>	<b>246,620</b>	<b>2,406</b>	<b>0</b>	<b>50,760</b>	<b>224,169</b>	<b>582,997</b>	<b>600,683</b>	<b>593,367</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>52,898</b>	<b>7,341</b>	<b>102,103</b>	<b>2,406</b>	<b>0</b>	<b>51,010</b>	<b>287,946</b>	<b>503,704</b>	<b>582,997</b>	<b>600,683</b>

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

Fiscal Year  
2011

City Name: **BAXTER**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	17,144	12,856		30,000	30,000	0
(2)	TIF Revenue Bond/Series 2005	98,400	March, 05	82,000	16,400		98,400	98,400	0
(3)	TIF Revenue Bond/Series 2003A	302,288	August, 03	50,768	1,346		52,114	52,114	0
(4)	WW Revenue Bond/Sludge Removal	295,000	March, 07	12,000	7,440	640	20,080	20,080	0
(5)	Revenue Bond/WW Sewer Dist.Rehab.Proj.	795,000	September, 07	33,000	21,900	1,825	56,725	56,725	0
(6)	State Savings Bank Note/Emerg.Generator	21,420	June, 08	7,140	680		7,820	7,820	0
(7)	SRF/GO St.Wtr.Improve.Bond/Series 2010A	1,025,000	February, 10	40,000	28,994	9,308	78,302	78,302	0
(8)	SRF/GO St.Wtr.Improve.Bond/Series 2010B	254,000	February, 10	1,000	3,810	635	5,445	5,445	0
(9)	SRF/Water Revenue Bond/Series 2010A	272,000	February, 10	10,000	7,976	680	18,656	18,656	0
(10)	SRF/Water Revenue Bond/Series 2010B	68,000	February, 10	1,000	1,020	170	2,190	2,190	0
(11)	SRF/Lagoon Const. Improve.Proj./Series 2010A	1,702,000	February, 10		32,952	4,255	37,207	37,207	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>			254,052	135,374	17,513	406,939	406,939	0

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

Fiscal Year

2011

City Name: **BAXTER**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				254,052	135,374	17,513	406,939	406,939	0

