

25-233

Adoption of Budget and Certification of City Taxes

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

The City of: DEXTER County Name: DALLAS Date Budget Adopted: 03/08/10
(Date) xxx/xxx/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.

515-789-4210
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 12,306,284	2b	Without Gas & Electric 11,867,773	689
	DEBT SERVICE	3a	16,623,050	3b	16,184,539	
	Ag Land	4a	791,140			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	99,681	96,129	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	39,000	37,610	52	3.16911	
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	138,681	133,739			
384.1	3.00375	Ag Land	26	2,376	2,376	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	141,057	136,115		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,323	3,204	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	20,290	19,567		1.64875	
	Amt Nec	Other Employee Benefits	31	9,700	9,354		0.78822	
Total Employee Benefit Levies (29,30,31)			32	29,990	28,921	65	2.43697	
Sub Total Special Revenue Levies (28+32)			33	33,313	32,125			
		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	33,313	32,125			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,392	40	15,960	0.98610
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	8,307	41	8,011	0.67500
Total Property Taxes (27+39+40+41)			42	199,069	192,211	72	15.63718	

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

DEXTER

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-44,072	6,984		0	17,122	52,173	32,207	64,804	97,011
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,037	116,754	186,610	34,245	7,380	2,396	588,422	219,142	807,564
Actual Expenditures Except End Bal (pg 12, line 259) *	3	181,851	73,557	186,610	34,245	24,502	2,155	502,920	199,637	702,557
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	15,114	50,181	0	0	0	52,414	117,709	84,309	202,018
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	15,114	50,181	0	0	0	52,414	117,709	84,309	202,018
Re-Est Revenues	6	210,899	115,692	190,000	30,627	7,645	2,000	556,863	223,875	780,738
Re-Est Expenditures	7	208,925	132,692	190,000	30,627	7,645	2,500	572,389	217,064	789,453
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,088	33,181	0	0	0	51,914	102,183	91,120	193,303
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	17,088	33,181	0	0	0	51,914	102,183	91,120	193,303
Revenues	11	224,325	93,395	149,388	24,699	8,307	2,000	502,114	219,960	722,074
Expenditures	12	218,160	93,395	149,388	24,499	8,307	2,000	495,749	210,911	706,660
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	23,253	33,181	0	200	0	51,914	108,548	100,169	208,717

* 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 _____ DEXTER

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	560,253
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	45,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	605,253

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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19				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,180							41,180	36,930	33,989
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	9,400	10,406
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	6,000							6,000	0	0
Animal Control	9	350							350	350	317
Other Public Safety	10								0	5,700	6,700
TOTAL (lines 1 - 10)	11	57,530	0	0			0		57,530	52,380	51,412
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		52,718						52,718	99,414	41,488
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000	9,500						14,500	14,000	13,200
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	8,100	6,917
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	51,240	5,164						56,404	51,040	44,139
Other Public Works	21	2,000	2,000						4,000	6,926	0
TOTAL (lines 12 - 21)	22	58,240	79,382	0			0		137,622	179,480	105,744
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	35,490	4,576						40,066	37,164	38,087
Museum, Band and Theater	32						2,000		2,000	2,500	2,155
Parks	33	1,200							1,200	1,800	5,629
Recreation	34								0	0	0
Cemetery	35	6,400							6,400	5,975	4,493
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	1,601
Other Culture and Recreation	37								0	2,900	6,073
TOTAL (lines 31 - 37)	38	45,090	4,576	0			2,000		51,666	52,339	58,038

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	1,378
Housing and Urban Renewal	41								0	0	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	0			0		0	0	1,378
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500	950						3,450	2,330	2,849
Clerk, Treasurer, & Finance Adm.	47	6,000	5,164						11,164	8,330	9,892
Elections	48	0							0	1,800	0
Legal Services & City Attorney	49	2,000							2,000	2,500	850
City Hall & General Buildings	50	7,800							7,800	6,500	7,382
Tort Liability	51	39,000							39,000	35,400	22,627
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	57,300	6,114	0			0		63,414	56,860	43,600
DEBT SERVICE											
Gov Capital Projects	54			149,388	24,499				173,887	220,627	192,265
TIF Capital Projects	56			0					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	218,160	90,072	149,388	24,499	0	2,000		484,119	561,686	452,437
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							112,987	112,987	115,431	100,757
Sewer Utility	60							97,924	97,924	101,633	98,880
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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	0
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							210,911	210,911	217,064	199,637
TOTAL ALL EXPENDITURES (lines 58+74)	74	218,160	90,072	149,388	24,499	0	2,000	210,911	695,030	778,750	652,074
Regular Transfers Out	75		3,323			8,307			11,630	10,703	21,893
Internal TIF Loan / Repayment Transfers Out	76								0	0	28,590
Total ALL Transfers Out	77	0	3,323	0	0	8,307	0	0	11,630	10,703	50,483
Total Expenditures & Fund Transfers Out (lines 75+78)	78	218,160	93,395	149,388	24,499	8,307	2,000	210,911	706,660	789,453	702,557
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	23,253	33,181	0	200	0	51,914	100,169	208,717	193,303	202,018

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	136,115	32,125		15,960	8,011			192,211	183,130	179,326
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,115	32,125		15,960	8,011			192,211	183,130	179,326
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			149,388					149,388	190,000	186,610
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,942	1,188		432	296			6,858	7,730	0
Utility franchise tax	7	550							550	550	854
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,492	1,188		432	296			7,408	8,280	854
Licenses & Permits	14	2,325							2,325	2,325	1,468
Use of Money & Property	15	1,680					2,000		3,680	3,500	7,887
Intergovernmental:											
Federal Grants & Reimbursements	16	400							400	400	3,792
Road Use Taxes	17		58,082						58,082	76,665	73,623
Other State Grants & Reimbursements	18	1,000	2,000						3,000	8,000	2,770
Local Grants & Reimbursements	19	14,835							14,835	14,050	14,050
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,235	60,082	0	0	0		0	76,317	99,115	94,235
Charges for Fees & Service:											
Water Utility	21							114,000	114,000	117,900	111,555
Sewer Utility	22							102,600	102,600	105,975	102,277
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	55,300							55,300	53,500	58,273
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,360	3,360	3,360	5,310
Other Fees & Charges for Service	33	533							533	300	5,344
Subtotal - Charges for Service (lines 21 thru 33)	34	55,833	0		0	0	0	219,960	275,793	281,035	282,759
Special Assessments	35								0	0	0
Miscellaneous	36	3,322							3,322	2,650	3,942
Other Financing Sources:											
Regular Operating Transfers In	37	3,323			8,307				11,630	10,703	21,893
Internal TIF Loan Transfers In	38								0	0	28,590
Subtotal ALL Operating Transfers In	39	3,323	0	0	8,307	0	0	0	11,630	10,703	50,483
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,323	0	0	8,307	0	0	0	11,630	10,703	50,483
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	224,325	93,395	149,388	24,699	8,307	2,000	219,960	722,074	780,738	807,564
Beginning Fund Balance July 1	44	17,088	33,181	0	0	0	51,914	91,120	193,303	202,018	97,011
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	241,413	126,576	149,388	24,699	8,307	53,914	311,080	915,377	982,756	904,575

CITY OF DEXTER
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	136,115	32,125		15,960	8,011			192,211	183,130	179,326
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,115	32,125		15,960	8,011			192,211	183,130	179,326
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			149,388					149,388	190,000	186,610
Other City Taxes	6	5,492	1,188		432	296			7,408	8,280	854
Licenses & Permits	7	2,325	0					0	2,325	2,325	1,468
Use of Money and Property	8	1,680	0	0	0	0	2,000	0	3,680	3,500	7,887
Intergovernmental	9	16,235	60,082	0	0	0		0	76,317	99,115	94,235
Charges for Fees & Service	10	55,833	0		0	0	0	219,960	275,793	281,035	282,759
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,322	0		0	0	0	0	3,322	2,650	3,942
Sub-Total Revenues	13	221,002	93,395	149,388	16,392	8,307	2,000	219,960	710,444	770,035	757,081
Other Financing Sources:											
Total Transfers In	14	3,323	0	0	8,307	0	0	0	11,630	10,703	50,483
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	224,325	93,395	149,388	24,699	8,307	2,000	219,960	722,074	780,738	807,564
Expenditures & Other Financing Uses											
Public Safety	18	57,530	0	0			0		57,530	52,380	51,412
Public Works	19	58,240	79,382	0			0		137,622	179,480	105,744
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,090	4,576	0			2,000		51,666	52,339	58,038
Community and Economic Development	22	0	0	0			0		0	0	1,378
General Government	23	57,300	6,114	0			0		63,414	56,860	43,600
Debt Service	24	0	0	149,388	24,499		0		173,887	220,627	192,265
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	218,160	90,072	149,388	24,499	0	2,000		484,119	561,686	452,437
Business Type Proprietary: Enterprise & ISF	27							210,911	210,911	217,064	199,637
Total Gov & Bus Type Expenditures	28	218,160	90,072	149,388	24,499	0	2,000	210,911	695,030	778,750	652,074
Total Transfers Out	29	0	3,323	0	0	8,307	0	0	11,630	10,703	50,483
Total ALL Expenditures/Fund Transfers Out	30	218,160	93,395	149,388	24,499	8,307	2,000	210,911	706,660	789,453	702,557
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,165	0	0	200	0	0	9,049	15,414	-8,715	105,007
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	17,088	33,181	0	0	0	51,914	91,120	193,303	202,018	97,011
Ending Fund Balance June 30	35	23,253	33,181	0	200	0	51,914	100,169	208,717	193,303	202,018

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

Fiscal Year
2011

City Name: DEXTER

	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)	DEXTER FIRE TRUCK	101,950	JUNE 2003	10,195	5,997		16,192		16,192
(2)	DEXTER SEWER PROJECT#1	241,500	JANUARY 1996	3,408	9,933		13,341	13,341	0
(3)	1975 REVENUE BONDS	399,000	JULY 1975	10,000	5,000		15,000	15,000	0
(4)	BROWN STREET PROJECT	550,000	MARCH 2005	45,000	20,098	200	65,298	65,098	200
(5)	COMMUNITY HOUSE	125,000	DECEMBER 2007	10,000	5,940		15,940	15,940	0
(6)	DEXTER SEWER PROJECT#2	678,200	JANUARY-1999	13,199	27,137		40,336	40,336	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				91,802	74,105	200	166,107	149,715	16,392

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

Fiscal Year

2011

City Name: DEXTER

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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	
				91,802	74,105	200	166,107	149,715	16,392

