

50-462

Adoption of Budget and Certification of City Taxes

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

The City of: BAXTER County Name: JASPER Date Budget Adopted: 03/14/11
(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.

641-227-3120
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,799,045</u>	2b <u>6,300,666</u>	1,101
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>21,850</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 <u>55,072</u>	<u>51,035</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>55,072</u>	<u>51,035</u>	
384.1	3.00375	Ag Land	26 <u>66</u>	<u>66</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>55,138</u>	<u>51,101</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,836</u>	<u>1,701</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>21,239</u>	<u>19,682</u>	3.12382
	Amt Nec	Other Employee Benefits	31 <u>14,358</u>	<u>13,306</u>	2.11177
		Total Employee Benefit Levies (29,30,31)	32 <u>35,597</u>	<u>32,988</u>	65 <u>5.23559</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>37,433</u>	<u>34,689</u>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
		Total SSMID (34 thru 37)	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>37,433</u>	<u>34,689</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>92,571</u>	<u>85,790</u>	72 <u>13.60559</u>

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	41,312	33,635	305,179	2,406		50,510	433,042	167,641	600,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	259,258	129,122	140,593			137	529,110	2,211,169	2,740,279
Actual Expenditures Except End Bal (pg 12, line 259) *	3	226,377	129,928	193,375	10,476			560,156	2,214,212	2,774,368
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	74,193	32,829	252,397	-8,070	0	50,647	401,996	164,598	566,594
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	74,193	32,829	252,397	-8,070	0	50,647	401,996	164,598	566,594
Re-Est Revenues	6	273,216	223,533	103,852	72,868	4,409,289	538	5,083,296	590,174	5,673,470
Re-Est Expenditures	7	307,001	218,029	295,873	72,868	4,350,077	0	5,243,848	504,295	5,748,143
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	40,408	38,333	60,376	-8,070	59,212	51,185	241,444	250,477	491,921
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	40,408	38,333	60,376	-8,070	59,212	51,185	241,444	250,477	491,921
Revenues	11	192,554	136,303	582,899	73,013	308,814	250	1,293,833	558,272	1,852,105
Expenditures	12	277,166	138,648	543,953	73,013	308,814	0	1,341,594	541,601	1,883,195
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-44,204	35,988	99,322	-8,070	59,212	51,435	193,683	267,148	460,831

* 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 _____ 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,905,829
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	42,108
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,947,937

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME 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 Economic Development Corp.	33,000	0	0
3				
4				
5				
6				
7				
8				
9				
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12				
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21				
22				

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	134,688	22,296						156,984	122,824	108,892
Jail	2								0	0	0
Emergency Management	3	1,600							1,600	1,578	1,578
Flood Control	4								0	0	0
Fire Department	5	18,950							18,950	18,240	18,124
Ambulance	6	18,950							18,950	18,240	14,401
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	3,670
Animal Control	9	1,662							1,662	1,528	1,607
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	177,350	22,296	0			0		199,646	163,910	148,272
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		59,903						59,903	131,682	64,033
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,000	14,864
Traffic Control and Safety	15		1,000						1,000	1,000	479
Snow Removal	16		27,126						27,126	33,405	24,487
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	2,000						3,500	3,500	4,405
TOTAL (lines 12 - 21)	22	1,500	106,029	0			0		107,529	184,587	108,268
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	780
TOTAL (lines 23 - 29)	30	780	0	0			0		780	780	780
CULTURE & RECREATION											
Library Services	31	22,334	2,251						24,585	23,566	21,939
Museum, Band and Theater	32								0	0	0
Parks	33	12,305							12,305	11,950	8,963
Recreation	34	900							900	900	400
Cemetery	35	8,775							8,775	9,570	7,875
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,314	2,251	0			0		46,565	45,986	39,177

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,070							1,070	0	654
Economic Development	40								0	620	0
Housing and Urban Renewal	41			428,832					428,832	221,717	184,267
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			42,108					42,108	9,108	9,108
TOTAL (lines 39 - 44)	45	1,070	0	470,940			0		472,010	231,445	194,029
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,400	548						10,948	10,993	10,640
Clerk, Treasurer, & Finance Adm.	47	7,577	5,688						13,265	12,928	12,203
Elections	48	1,500							1,500	0	1,392
Legal Services & City Attorney	49	1,500							1,500	1,500	1,535
City Hall & General Buildings	50	19,650							19,650	30,650	16,603
Tort Liability	51	3,200							3,200	3,100	2,674
Other General Government	52	8,325							8,325	35,949	14,107
TOTAL (lines 46 - 52)	53	52,152	6,236	0			0		58,388	95,120	59,154
DEBT SERVICE											
Gov Capital Projects	54				73,013				73,013	72,868	10,476
TIF Capital Projects	55					308,814			308,814	4,350,077	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		308,814	0		308,814	4,350,077	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	277,166	136,812	470,940	73,013	308,814	0		1,266,745	5,144,773	560,156
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							180,551	180,551	189,944	169,058
Sewer Utility	60							273,806	273,806	221,691	163,431
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							87,244	87,244	92,660	79,761
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	1,419,451
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	382,511
TOTAL Business Type Expenditures (lines 59 - 73)	73							541,601	541,601	504,295	2,214,212
TOTAL ALL EXPENDITURES (lines 58+74)	74	277,166	136,812	470,940	73,013	308,814	0	541,601	1,808,346	5,649,068	2,774,368
Regular Transfers Out	75		1,836						1,836	34,027	0
Internal TIF Loan / Repayment Transfers Out	76			73,013					73,013	65,048	0
Total ALL Transfers Out	77	0	1,836	73,013	0	0	0	0	74,849	99,075	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	277,166	138,648	543,953	73,013	308,814	0	541,601	1,883,195	5,748,143	2,774,368
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-44,204	35,988	99,322	-8,070	59,212	51,435	267,148	460,831	491,921	566,594

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	51,101	34,689		0	0			85,790	193,250	159,999
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,101	34,689		0	0			85,790	193,250	159,999
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			582,899					582,899	103,852	140,593
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,037	2,744		0	0			6,781	5,421	5,716
Utility franchise tax	7	3,400							3,400	3,326	2,991
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	700							700	665	728
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	68,000							68,000	68,680	76,648
Subtotal - Other City Taxes (lines 6 thru 12)	13	76,137	2,744		0	0			78,881	78,092	86,083
Licenses & Permits	14	2,905							2,905	2,905	3,352
Use of Money & Property	15	9,000						900	9,900	7,670	9,886
Intergovernmental:											
Federal Grants & Reimbursements	16	300							300	200	219,901
Road Use Taxes	17		97,840						97,840	161,076	97,586
Other State Grants & Reimbursements	18	2,470							2,470	2,470	1,525,764
Local Grants & Reimbursements	19	10,000							10,000	9,100	11,208
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,770	97,840	0	0	0		0	110,610	172,846	1,854,459
Charges for Fees & Service:											
Water Utility	21							200,317	200,317	489,200	159,197
Sewer Utility	22					308,814		268,690	577,504	2,908,805	228,693
Electric Utility	23							88,365	88,365	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	91,970	79,687
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	1,508,788	0
Other Fees & Charges for Service	33	760						0	760	760	778
Subtotal - Charges for Service (lines 21 thru 33)	34	760	0		0	308,814	0	557,372	866,946	4,999,523	468,355
Special Assessments	35		1,030						1,030	1,030	1,241
Miscellaneous	36	37,295							37,295	13,077	15,762
Other Financing Sources:											
Regular Operating Transfers In	37	1,836							1,836	34,027	0
Internal TIF Loan Transfers In	38				73,013				73,013	65,048	0
Subtotal ALL Operating Transfers In	39	1,836	0	0	73,013	0	0	0	74,849	99,075	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	750					250		1,000	2,150	549
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,586	0	0	73,013	0	250	0	75,849	101,225	549
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	192,554	136,303	582,899	73,013	308,814	250	558,272	1,852,105	5,673,470	2,740,279
Beginning Fund Balance July 1	44	40,408	38,333	60,376	-8,070	59,212	51,185	250,477	491,921	566,594	600,683
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	232,962	174,636	643,275	64,943	368,026	51,435	808,749	2,344,026	6,240,064	3,340,962

CITY OF BAXTER
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	51,101	34,689		0	0			85,790	193,250	159,999
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,101	34,689		0	0			85,790	193,250	159,999
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			582,899					582,899	103,852	140,593
Other City Taxes	6	76,137	2,744		0	0			78,881	78,092	86,083
Licenses & Permits	7	2,905	0					0	2,905	2,905	3,352
Use of Money and Property	8	9,000	0	0	0	0	0	900	9,900	7,670	9,886
Intergovernmental	9	12,770	97,840	0	0	0		0	110,610	172,846	1,854,459
Charges for Fees & Service	10	760	0		0	308,814	0	557,372	866,946	4,999,523	468,355
Special Assessments	11	0	1,030		0	0		0	1,030	1,030	1,241
Miscellaneous	12	37,295	0		0	0	0	0	37,295	13,077	15,762
Sub-Total Revenues	13	189,968	136,303	582,899	0	308,814	0	558,272	1,776,256	5,572,245	2,739,730
Other Financing Sources:											
Total Transfers In	14	1,836	0	0	73,013	0	0	0	74,849	99,075	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	750	0	0	0	0	250	0	1,000	2,150	549
Total Revenues and Other Sources	17	192,554	136,303	582,899	73,013	308,814	250	558,272	1,852,105	5,673,470	2,740,279
Expenditures & Other Financing Uses											
Public Safety	18	177,350	22,296	0			0		199,646	163,910	148,272
Public Works	19	1,500	106,029	0			0		107,529	184,587	108,268
Health and Social Services	20	780	0	0			0		780	780	780
Culture and Recreation	21	44,314	2,251	0			0		46,565	45,986	39,177
Community and Economic Development	22	1,070	0	470,940			0		472,010	231,445	194,029
General Government	23	52,152	6,236	0			0		58,388	95,120	59,154
Debt Service	24	0	0	0	73,013		0		73,013	72,868	10,476
Capital Projects	25	0	0	0		308,814	0		308,814	4,350,077	0
Total Government Activities Expenditures	26	277,166	136,812	470,940	73,013	308,814	0		1,266,745	5,144,773	560,156
Business Type Proprietary: Enterprise & ISF	27							541,601	541,601	504,295	2,214,212
Total Gov & Bus Type Expenditures	28	277,166	136,812	470,940	73,013	308,814	0	541,601	1,808,346	5,649,068	2,774,368
Total Transfers Out	29	0	1,836	73,013	0	0	0	0	74,849	99,075	0
Total ALL Expenditures/Fund Transfers Out	30	277,166	138,648	543,953	73,013	308,814	0	541,601	1,883,195	5,748,143	2,774,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-84,612	-2,345	38,946	0	0	250	16,671	-31,090	-74,673	-34,089
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	40,408	38,333	60,376	-8,070	59,212	51,185	250,477	491,921	566,594	600,683
Ending Fund Balance June 30	35	-44,204	35,988	99,322	-8,070	59,212	51,435	267,148	460,831	491,921	566,594

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

Fiscal Year
2012

City Name: **BAXTER**

	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)	Revenue Bond/Water Plant	500,000	November, 82	17,153	12,847		30,000	30,000	0
(2)	TIF Revenue Bond/Ser.2005	98,400	March, 05	82,000	13,120		95,120	95,120	0
(3)	WW Revenue Bond/Sludge Removal	295,000	March, 07	13,000	7,080	590	20,670	20,670	0
(4)	WW Revenue Bond/Sewer Dist. Rehab. Proj.	795,000	September, 07	34,000	20,910	1,743	56,653	56,653	0
(5)	SRF/GO St. Water Improve. Bond/Ser.2010A	1,025,000	February, 10	41,000	29,550	2,463	73,013	73,013	0
(6)	SRF/GO St. Water Improve. Bond/Ser.2010B	254,000	February, 10	11,000	7,590	633	19,223	19,223	0
(7)	SRF/Water Revenue Bond/Ser.2010A	272,000	February, 10	10,000	7,860	655	18,515	18,515	0
(8)	SRF/Water Revenue Bond/Ser.2010B	68,000	February, 10	3,000	2,010	168	5,178	5,178	0
(9)	SRF/Lagoon Const.Improve.Proj./Ser.2010A	1,702,000	February, 10	62,000	51,060	4,255	117,315	117,315	0
(10)	SRF/Lagoon Const.Improve.Proj./Ser.2010B	1,123,000	February, 10	1,000	16,845	2,808	20,653	20,653	0
(11)	GO Clear Well Pump Water Proj.#2	64,000	December, 10	22,268	640		22,908	22,908	0
(12)	Endloader Loan	37,020	September, 10	7,894	278		8,172	8,172	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			304,315	169,790	13,315	487,420	487,420	0

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

Fiscal Year

2012

City Name: **BAXTER**

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	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)	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
				304,315	169,790	13,315	487,420	487,420	0

