

25-233

Adoption of Budget and Certification of City Taxes

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

The City of: DEXTER County Name: DALLAS Date Budget Adopted: 3/3/08
(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.

515-789-4210
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	10,689,785	10,218,344	
DEBT SERVICE 3a	15,944,110	15,472,669	
Ag Land 4a	660,405		

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 86,587	82,769	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 34,000	32,501	52 3.18061
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)			25 120,587	115,270	
384.1	3.00375	Ag Land	26 1,984	1,984	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 122,571	117,254	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,886	2,759	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 3,359	3,211	0.31423
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,269	17,463	1.70901
	Amt Nec	Other Employee Benefits	31 9,456	9,039	0.88458
Total Employee Benefit Levies (29,30,31)			32 31,084	29,713	65 2.90782
Sub Total Special Revenue Levies (28+32)			33 33,970	32,472	
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 33,970	32,472	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,192	14,743	70 0.95283
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 7,216	6,897	71 0.67500
Total Property Taxes (27+39+40+41)			42 178,949	171,366	72 16.08626

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

		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	54,562	61,106		5,957	-4,639	53,065	170,051	64,858	234,909
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	239,510	310,029		10,219	14,423	4,080	578,261	219,573	797,834
Actual Expenditures Except End Bal (pg 12, line 259) *	3	330,530	348,671				2,486	681,687	270,765	952,452
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-36,458	22,464		16,176	9,784	54,659	66,625	13,666	80,291
(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	-36,458	22,464	0	16,176	9,784	54,659	66,625	13,666	80,291
Re-Est Revenues	6	195,602	100,524	190,000	15,192	292,543	2,000	795,861	224,825	1,020,686
Re-Est Expenditures	7	192,993	112,949	190,000	0	286,279	2,000	784,221	215,582	999,803
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-33,849	10,039	0	31,368	16,048	54,659	78,265	22,909	101,174
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-33,849	10,039	0	31,368	16,048	54,659	78,265	22,909	101,174
Revenues	11	204,573	106,372	190,000	15,192	19,764	2,600	538,501	230,875	769,376
Expenditures	12	201,666	95,558	190,000	15,192	19,764	7,729	529,909	230,875	760,784
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-30,942	20,853	0	31,368	16,048	49,530	86,857	22,909	109,766

* 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	168,889
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	31,831
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	200,720

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				
2				
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	0	0	0

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,137	7,329						45,466	44,777	45,182
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,406							10,406	10,250	10,715
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	50	140
Other Public Safety	10	6,700							6,700	7,800	6,770
TOTAL (lines 1 - 10)	11	55,593	7,329	0			0		62,922	62,877	62,807
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		54,281						54,281	77,730	129,714
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		14,500						14,500	13,000	13,672
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,100						8,100	1,500	8,615
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	48,000	2,350						50,350	49,686	48,018
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,000	79,231	0			0		127,231	141,916	200,019
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	32,765	3,402						36,167	31,836	34,163
Museum, Band and Theater	32						7,729		7,729	2,000	2,486
Parks	33	2,150							2,150	2,150	139,169
Recreation	34								0	0	0
Cemetery	35	6,400							6,400	6,400	6,500
Community Center, Zoo, & Marina	36	2,800							2,800	2,200	2,142
Other Culture and Recreation	37								0	0	2,616
TOTAL (lines 31 - 37)	38	44,115	3,402	0			7,729		55,246	44,586	187,076

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	1,378							1,378	1,378	1,861
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	1,378	0	0			0		1,378	1,378	1,861
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,080	325						2,405	2,184	4,130
Clerk, Treasurer, & Finance Adm.	47	6,100	2,385						8,485	8,895	4,799
Elections	48								0	1,200	30
Legal Services & City Attorney	49	3,000							3,000	3,000	5,498
City Hall & General Buildings	50	7,400							7,400	7,400	7,934
Tort Liability	51	34,000							34,000	32,000	26,459
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	52,580	2,710	0			0		55,290	54,679	48,850
DEBT SERVICE											
Gov Capital Projects	54			0	15,192				15,192	0	178,657
TIF Capital Projects	56			190,000		19,764			19,764	286,279	0
TOTAL CAPITAL PROJECTS	57	0	0	190,000		19,764	0		209,764	472,329	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	201,666	92,672	190,000	15,192	19,764	7,729		527,023	777,765	679,270
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							117,900	117,900	117,864	136,631
Sewer Utility	60							112,975	112,975	97,718	134,134
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							230,875	230,875	215,582	270,765
TOTAL ALL EXPENDITURES (lines 58+74)	74	201,666	92,672	190,000	15,192	19,764	7,729	230,875	757,898	993,347	950,035
Regular Transfers Out	75		2,886						2,886	2,506	2,417
Internal TIF Loan / Repayment Transfers Out	76								0	3,950	0
Total ALL Transfers Out	77	0	2,886	0	0	0	0	0	2,886	6,456	2,417
Total Expenditures & Fund Transfers Out (lines 75+78)	78	201,666	95,558	190,000	15,192	19,764	7,729	230,875	760,784	999,803	952,452
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-30,942	20,853	0	31,368	16,048	49,530	22,909	109,766	101,174	80,291

* 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	117,254	32,472		14,743	6,897			171,366	151,380	150,791
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,254	32,472		14,743	6,897			171,366	151,380	150,791
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			190,000					190,000	190,000	200,720
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,317	1,498		449	319			7,583	7,694	0
Utility franchise tax	7	600							600	0	602
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	586	5,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,917	1,498		449	319			8,183	8,280	5,602
Licenses & Permits	14	2,850							2,850	2,500	3,311
Use of Money & Property	15	2,700					2,600		5,300	7,200	7,896
Intergovernmental:											
Federal Grants & Reimbursements	16	400							400	400	0
Road Use Taxes	17		72,402						72,402	71,851	73,986
Other State Grants & Reimbursements	18								0	102,500	35,776
Local Grants & Reimbursements	19	12,666				12,548			25,214	74,994	13,472
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,066	72,402	0	0	12,548		0	98,016	249,745	123,234
Charges for Fees & Service:											
Water Utility	21							117,900	117,900	117,900	110,541
Sewer Utility	22							112,975	112,975	102,975	109,032
Electric Utility	23							0	0	0	
Gas Utility	24							0	0	0	
Parking	25							0	0	0	
Airport	26							0	0	0	
Landfill/Garbage	27	50,000						50,000	51,500	53,772	
Hospital	28							0	0	3,030	
Transit	29							0	0	0	
Cable TV, Internet & Telephone	30							0	0	0	
Housing Authority	31							0	0	0	
Storm Water Utility	32							0	0	0	
Other Fees & Charges for Service	33	1,300						1,300	2,050	0	
Subtotal - Charges for Service (lines 21 thru 33)	34	51,300	0		0	0	0	230,875	282,175	274,425	276,375
Special Assessments	35								0	0	0
Miscellaneous	36	8,600							8,600	5,700	27,488
Other Financing Sources:											
Regular Operating Transfers In	37	2,886	0						2,886	2,506	2,417
Internal TIF Loan Transfers In	38								0	3,950	0
Subtotal ALL Operating Transfers In	39	2,886	0	0	0	0	0	0	2,886	6,456	2,417
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	125,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,886	0	0	0	0	0	0	2,886	131,456	2,417
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	204,573	106,372	190,000	15,192	19,764	2,600	230,875	769,376	1,020,686	797,834
Beginning Fund Balance July 1	44	-33,849	10,039	0	31,368	16,048	54,659	22,909	101,174	80,291	234,909
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	170,724	116,411	190,000	46,560	35,812	57,259	253,784	870,550	1,100,977	1,032,743

CITY OF

DEXTER

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	117,254	32,472		14,743	6,897			171,366	151,380	150,791
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,254	32,472		14,743	6,897			171,366	151,380	150,791
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			190,000					190,000	190,000	200,720
Other City Taxes	6	5,917	1,498		449	319			8,183	8,280	5,602
Licenses & Permits	7	2,850	0					0	2,850	2,500	3,311
Use of Money and Property	8	2,700	0	0	0	0	2,600	0	5,300	7,200	7,896
Intergovernmental	9	13,066	72,402	0	0	12,548		0	98,016	249,745	123,234
Charges for Fees & Service	10	51,300	0		0	0	0	230,875	282,175	274,425	276,375
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,600	0		0	0	0	0	8,600	5,700	27,488
Sub-Total Revenues	13	201,687	106,372	190,000	15,192	19,764	2,600	230,875	766,490	889,230	795,417
Other Financing Sources:											
Total Transfers In	14	2,886	0	0	0	0	0	0	2,886	6,456	2,417
Proceeds of Debt	15	0	0	0	0	0		0	0	125,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	204,573	106,372	190,000	15,192	19,764	2,600	230,875	769,376	1,020,686	797,834
Expenditures & Other Financing Uses											
Public Safety	18	55,593	7,329	0			0		62,922	62,877	62,807
Public Works	19	48,000	79,231	0			0		127,231	141,916	200,019
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	44,115	3,402	0			7,729		55,246	44,586	187,076
Community and Economic Development	22	1,378	0	0			0		1,378	1,378	1,861
General Government	23	52,580	2,710	0			0		55,290	54,679	48,850
Debt Service	24	0	0	0	15,192		0		15,192	0	178,657
Capital Projects	25	0	0	190,000		19,764	0		209,764	472,329	0
Total Government Activities Expenditures	26	201,666	92,672	190,000	15,192	19,764	7,729		527,023	777,765	679,270
Business Type Proprietary: Enterprise & ISF	27							230,875	230,875	215,582	270,765
Total Gov & Bus Type Expenditures	28	201,666	92,672	190,000	15,192	19,764	7,729	230,875	757,898	993,347	950,035
Total Transfers Out	29	0	2,886	0	0	0	0	0	2,886	6,456	2,417
Total ALL Expenditures/Fund Transfers Out	30	201,666	95,558	190,000	15,192	19,764	7,729	230,875	760,784	999,803	952,452
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,907	10,814	0	0	0	-5,129	0	8,592	20,883	-154,618
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-33,849	10,039	0	31,368	16,048	54,659	22,909	101,174	80,291	234,909
Ending Fund Balance June 30	35	-30,942	20,853	0	31,368	16,048	49,530	22,909	109,766	101,174	80,291

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

Fiscal Year
2009

City Name: DEXTER

	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)	DEXTER FIRE TRUCK	101,950	June-02	10,195	4,997		15,192		15,192
(2)	DEXTER SEWER PROJECT #1	241,500	January -96	17,050	3,199		20,249	20,249	0
(3)	1975 WATER REVENUE BONDS	399,000	July -75	10,000	5,000		15,000	15,000	0
(4)	DEXTER SEWER PROJECT #2	678,200	January -99	36,928	69,507		106,435	106,435	0
(5)	BROWN ST PROJECT	550,000	March -05	45,000	20,098		65,098	65,098	0
(6)	MARSHALL STREET PROJECT	540,000	June-04	90,000	13,171		103,171	103,171	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			209,173	115,972	0	325,145	309,953	15,192

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

Fiscal Year

2009

City Name: DEXTER

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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
				209,173	115,972	0	325,145	309,953	15,192

