

50-462

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: BAXTER County Name: JASPER Date Budget Adopted: 03/12/12
(Date) xxx/xx/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.

641-227-3120
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	16,565,477	2b	16,073,124	1,101
DEBT SERVICE	3a		3b		
Ag Land	4a	134,974			

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	5 134,180	130,192	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)			25 134,180	130,192	
384.1	3.00375	Ag Land	26 405	405	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 134,585	130,597	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,473	4,340	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 23,250	22,559	1.40352
Rules	Amt Nec	Other Employee Benefits	31 13,958	13,543	0.84260
Total Employee Benefit Levies (29,30,31)			32 37,208	36,102	2.24612
Sub Total Special Revenue Levies (28+32)			33 41,681	40,442	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 41,681	40,442	
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)			42 176,266	171,039	72 10.61612

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **BAXTER**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,074	32,829	252,397	-8,070		50,647	393,877	180,997	574,874
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	283,438	213,125	103,641	7,820		550	608,574	4,110,925	4,719,499
Actual Expenditures Except End Bal (pg 12, line 259) *	3	263,438	217,565	230,636	61,454			773,093	4,048,495	4,821,588
Ending Fund Balance June 30 (pg 12, line 261) *	4	86,074	28,389	125,402	-61,704	0	51,197	229,358	243,427	472,785
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	86,074	28,389	125,402	-61,704	0	51,197	229,358	243,427	472,785
Re-Est Revenues	6	209,665	138,303	582,899	73,013	1,208,027	375	2,212,282	553,716	2,765,998
Re-Est Expenditures	7	290,784	131,125	617,013	73,013	1,214,132	0	2,326,067	551,581	2,877,648
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,955	35,567	91,288	-61,704	-6,105	51,572	115,573	245,562	361,135
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	4,955	35,567	91,288	-61,704	-6,105	51,572	115,573	245,562	361,135
Revenues	11	246,765	142,347	290,000	80,433	100,000	375	859,920	569,539	1,429,459
Expenditures	12	258,731	142,246	290,000	80,433	100,000	0	871,410	560,480	1,431,890
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-7,011	35,668	91,288	-61,704	-6,105	51,947	104,083	254,621	358,704

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,637,355
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	80,651
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Baxter Early Learning Center	9,108	9,108	9,108
2	Baxter School		2,500	5,000
3	Mid State Construction L-M			62,848
4	Energy Assistance Program L-M			3,695
5	Baxter Economic Development Corp.		33,046	
6	Baxter Economic Development Corp.		63,309	
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* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	101,236	23,422						124,658	157,251	120,616
Jail	2								0	0	0
Emergency Management	3	1,700							1,700	1,652	1,578
Flood Control	4								0	0	0
Fire Department	5	18,850							18,850	18,020	18,835
Ambulance	6	18,850							18,850	18,020	14,572
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,300							1,300	0	0
Animal Control	9	1,530							1,530	1,416	1,485
Other Public Safety	10								0	1,300	421
TOTAL (lines 1 - 10)	11	143,466	23,422	0			0		166,888	197,659	157,507
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		57,079						57,079	61,336	137,465
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	14,576
Traffic Control and Safety	15		1,000						1,000	1,000	987
Snow Removal	16		28,627						28,627	18,226	29,195
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	1,500	2,000						3,500	3,500	440
TOTAL (lines 12 - 21)	22	1,500	104,706	0			0		106,206	100,062	182,663
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	0
TOTAL (lines 23 - 29)	30	780	0	0			0		780	780	0
CULTURE & RECREATION											
Library Services	31	29,654	3,122						32,776	24,375	23,336
Museum, Band and Theater	32								0	0	0
Parks	33	12,520							12,520	13,230	13,254
Recreation	34	900							900	900	450
Cemetery	35	9,650							9,650	9,550	7,840
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,724	3,122	0			0		55,846	48,055	44,880

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40	405								405	600	363
Housing and Urban Renewal	41				217,320					217,320	544,000	230,636
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45	405	0	217,320				0		217,725	544,600	230,999
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	10,610	566							11,176	10,649	12,259
Clerk, Treasurer, & Finance Adm.	47	7,748	5,957							13,705	13,065	12,390
Elections	48									0	1,023	0
Legal Services & City Attorney	49	1,500								1,500	1,100	1,395
City Hall & General Buildings	50	20,400								20,400	28,300	17,438
Tort Liability	51	3,100								3,100	3,100	2,546
Other General Government	52	8,745								8,745	15,680	15,535
TOTAL (lines 46 - 52)	53	52,103	6,523	0				0		58,626	72,917	61,563
DEBT SERVICE	54					80,433				80,433	73,013	61,454
Gov Capital Projects	55						100,000			100,000	1,214,132	3,564,058
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			100,000	0		100,000	1,214,132	3,564,058
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	250,978	137,773	217,320	80,433	100,000		0		786,504	2,251,218	4,303,124
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								193,870	193,870	184,737	172,873
Sewer Utility	60								275,886	275,886	277,820	219,015
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								90,724	90,724	89,024	92,549
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								560,480	560,480	551,581	484,437
TOTAL ALL EXPENDITURES (lines 58+74)	74	250,978	137,773	217,320	80,433	100,000		0	560,480	1,346,984	2,802,799	4,787,561
Regular Transfers Out	75	7,753	4,473							12,226	1,836	34,027
Internal TIF Loan / Repayment Transfers Out	76			72,680						72,680	73,013	0
Total ALL Transfers Out	77	7,753	4,473	72,680	0	0	0	0	0	84,906	74,849	34,027
Total Expenditures & Fund Transfers Out (lines 75+78)	78	258,731	142,246	290,000	80,433	100,000		0	560,480	1,431,890	2,877,648	4,821,588
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80	-7,011	35,668	91,288	-61,704	-6,105	51,947	254,621	358,704	361,135	472,785	

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	130,597	40,442		0	0			171,039	85,790	193,793
	2								0	0	0
	3	130,597	40,442		0	0			171,039	85,790	193,793
	4								0	0	0
	5			290,000					290,000	582,899	103,641
Other City Taxes:											
	6	3,988	1,239		0	0			5,227	6,782	4,872
	7	3,500							3,500	3,400	4,780
	8								0	0	0
	9								0	0	0
	10	700							700	700	457
	11								0	0	0
	12	75,000							75,000	80,508	74,893
	13	83,188	1,239		0	0			84,427	91,390	85,002
	14	2,512							2,512	2,573	3,380
	15	4,920							4,920	4,560	8,293
Intergovernmental:											
	16								0	0	457
	17		100,666						100,666	99,840	102,634
	18	2,200							2,200	2,287	1,470
	19	9,800							9,800	9,700	9,094
	20	12,000	100,666	0	0	0		0	112,666	111,827	113,655
Charges for Fees & Service:											
	21							206,000	206,000	201,860	196,065
	22					100,000		273,420	373,420	1,169,651	266,425
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							90,119	90,119	86,900	91,467
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	303,231	0
	33	850							850	970	635
	34	850	0		0	100,000	0	569,539	670,389	1,762,612	554,592
	35								0	1,131	1,227
	36	7,100							7,100	46,492	63,642
Other Financing Sources:											
	37	4,473	0		7,753				12,226	1,836	34,027
	38				72,680				72,680	73,013	0
	39	4,473	0	0	80,433	0	0	0	84,906	74,849	34,027
	40								0	0	3,556,047
	41	1,125					375		1,500	1,875	2,200
	42	5,598	0	0	80,433	0	375	0	86,406	76,724	3,592,274
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	246,765	142,347	290,000	80,433	100,000	375	569,539	1,429,459	2,765,998	4,719,499
	44	4,955	35,567	91,288	-61,704	-6,105	51,572	245,562	361,135	472,785	574,874
	45	251,720	177,914	381,288	18,729	93,895	51,947	815,101	1,790,594	3,238,783	5,294,373

CITY OF

BAXTER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	130,597	40,442		0	0			171,039	85,790	193,793
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	130,597	40,442		0	0			171,039	85,790	193,793
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			290,000					290,000	582,899	103,641
Other City Taxes	6	83,188	1,239		0	0			84,427	91,390	85,002
Licenses & Permits	7	2,512	0					0	2,512	2,573	3,380
Use of Money and Property	8	4,920	0	0	0	0	0	0	4,920	4,560	8,293
Intergovernmental	9	12,000	100,666	0	0	0		0	112,666	111,827	113,655
Charges for Fees & Service	10	850	0		0	100,000	0	569,539	670,389	1,762,612	554,592
Special Assessments	11	0	0		0	0		0	0	1,131	1,227
Miscellaneous	12	7,100	0		0	0	0	0	7,100	46,492	63,642
Sub-Total Revenues	13	241,167	142,347	290,000	0	100,000	0	569,539	1,343,053	2,689,274	1,127,225
Other Financing Sources:											
Total Transfers In	14	4,473	0	0	80,433	0	0	0	84,906	74,849	34,027
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,556,047
Proceeds of Capital Asset Sales	16	1,125	0	0	0	0	375	0	1,500	1,875	2,200
Total Revenues and Other Sources	17	246,765	142,347	290,000	80,433	100,000	375	569,539	1,429,459	2,765,998	4,719,499
Expenditures & Other Financing Uses											
Public Safety	18	143,466	23,422	0			0		166,888	197,659	157,507
Public Works	19	1,500	104,706	0			0		106,206	100,062	182,663
Health and Social Services	20	780	0	0			0		780	780	0
Culture and Recreation	21	52,724	3,122	0			0		55,846	48,055	44,880
Community and Economic Development	22	405	0	217,320			0		217,725	544,600	230,999
General Government	23	52,103	6,523	0			0		58,626	72,917	61,563
Debt Service	24	0	0	0	80,433		0		80,433	73,013	61,454
Capital Projects	25	0	0	0		100,000	0		100,000	1,214,132	3,564,058
Total Government Activities Expenditures	26	250,978	137,773	217,320	80,433	100,000	0		786,504	2,251,218	4,303,124
Business Type Proprietary: Enterprise & ISF	27							560,480	560,480	551,581	484,437
Total Gov & Bus Type Expenditures	28	250,978	137,773	217,320	80,433	100,000	0	560,480	1,346,984	2,802,799	4,787,561
Total Transfers Out	29	7,753	4,473	72,680	0	0	0	0	84,906	74,849	34,027
Total ALL Expenditures/Fund Transfers Out	30	258,731	142,246	290,000	80,433	100,000	0	560,480	1,431,890	2,877,648	4,821,588
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-11,966	101	0	0	0	375	9,059	-2,431	-111,650	-102,089
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,955	35,567	91,288	-61,704	-6,105	51,572	245,562	361,135	472,785	574,874
Ending Fund Balance June 30	35	-7,011	35,668	91,288	-61,704	-6,105	51,947	254,621	358,704	361,135	472,785

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

City Name: **BAXTER**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Revenue Bond/Water Plant	500,000	Nov. 82	18,011	11,989		30,000	30,000	0
(2)	TIF Revenue Bond/Ser.2005	95,120	March 05	82,000	9,840		91,840	91,840	0
(3)	WW Revenue Bond/Sludge Removal	295,000	March 07	13,000	6,690	558	20,248	20,248	0
(4)	WW Revenue Bond/Sewer Dist. Rehab. Proj.	795,000	Sept. 07	35,000	19,890	1,658	56,548	56,548	0
(5)	SRF/GO Sl. Water Improve. Bond/Ser. 2010A	1,025,000	Feb. 10	42,000	28,320	2,360	72,680	72,680	0
(6)	SRF/GO Sl. Water Improve. Bond/Ser. 2010B	254,000	Feb. 10	11,000	7,260	605	18,865	18,865	0
(7)	SRF/Water Revenue Bond/Ser. 2010A	272,000	Feb. 10	11,000	7,560	630	19,190	19,190	0
(8)	SRF/Water Revenue Bond/Ser. 2010B	68,000	Feb. 10	3,000	1,920	160	5,080	5,080	0
(9)	SRF/Lagoon Construction Improve. Proj./Ser. 2010A	1,702,000	Feb. 10	64,000	49,200	4,100	117,300	117,300	0
(10)	SRF/Lagoon Construction Improve. Proj./Ser. 2010B	1,123,000	Feb. 10	44,000	33,660	2,805	80,465	80,465	0
(11)	Endloader Loan	37,020	Sept. 10	7,894	278		8,172	8,172	0
(12)	Police Car Loan	35,338	Dec. 11	7,068	685		7,753	7,753	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			337,973	177,292	12,876	528,141	528,141	0

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

Fiscal Year
2013

City Name: **BAXTER**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			337,973	177,292	12,876	528,141	528,141	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **BAXTER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Baxter City Hall
on 03/12/12 at 6:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.61612
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-227-3120
phone number

Peg Kimberley
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	171,039	85,790	193,793
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	171,039	85,790	193,793
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	290,000	582,899	103,641
Other City Taxes	6	84,427	91,390	85,002
Licenses & Permits	7	2,512	2,573	3,380
Use of Money and Property	8	4,920	4,560	8,293
Intergovernmental	9	112,666	111,827	113,655
Charges for Fees & Service	10	670,389	1,762,612	554,592
Special Assessments	11	0	1,131	1,227
Miscellaneous	12	7,100	46,492	63,642
Other Financing Sources	13	86,406	76,724	3,592,274
Total Revenues and Other Sources	14	1,429,459	2,765,998	4,719,499
Expenditures & Other Financing Uses				
Public Safety	15	166,888	197,659	157,507
Public Works	16	106,206	100,062	182,663
Health and Social Services	17	780	780	0
Culture and Recreation	18	55,846	48,055	44,880
Community and Economic Development	19	217,725	544,600	230,999
General Government	20	58,626	72,917	61,563
Debt Service	21	80,433	73,013	61,454
Capital Projects	22	100,000	1,214,132	3,564,058
Total Government Activities Expenditures	23	786,504	2,251,218	4,303,124
Business Type / Enterprises	24	560,480	551,581	484,437
Total ALL Expenditures	25	1,346,984	2,802,799	4,787,561
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	361,135	472,785	574,874
Ending Fund Balance June 30	31	358,704	361,135	472,785