

50-462

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: BAXTER County Name: JASPER Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		641-227-3120 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	17,926,725	17,416,950
DEBT SERVICE	3a	24,584,566	24,074,791
Ag Land	4a	138,285	
			Last Official Census 1,101

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	5 145,206	43 141,077	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 37,196	52 36,138	2.07489
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,700	465 1,652	0.09483
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 184,102	178,867	
384.1	3.00375	Ag Land	26 415	415	3.00375
Total General Fund Tax Levies (25 + 26)			27 184,517	179,282	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,840	4,703	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,112	24,398	1.40082
Rules	Amt Nec	Other Employee Benefits	31 18,640	18,110	1.03979
Total Employee Benefit Levies (29,30,31)			32 43,752	42,508	2.44061
Sub Total Special Revenue Levies (28+32)			33 48,592	47,211	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	0
	SSMID 2 (A)	(B)		35 0	0
	SSMID 3 (A)	(B)		36 0	0
	SSMID 4 (A)	(B)		37 0	0
	SSMID 5 (A)	(B)		555 0	0
	SSMID 6 (A)	(B)		556 0	0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 48,592	47,211	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			42 233,109	226,493	12.98033

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,285	51,354	162,104	-14,527		51,998	271,214	457,122	728,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	284,211	152,091	260,373	80,863	70,820	506	848,864	1,142,895	1,991,759
Actual Expenditures Except End Bal (pg 12, line 259) *	3	275,260	139,923	210,253	80,863			706,299	1,334,790	2,041,089
Ending Fund Balance June 30 (pg 12, line 261) *	4	29,236	63,522	212,224	-14,527	70,820	52,504	413,779	265,227	679,006
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	29,236	63,522	212,224	-14,527	70,820	52,504	413,779	265,227	679,006
Re-Est Revenues	6	279,122	168,275	231,073	81,068	238,770	481	998,789	755,740	1,754,529
Re-Est Expenditures	7	295,343	166,584	320,853	81,068	118,770	0	982,618	823,593	1,806,211
Ending Fund Balance	8	13,015	65,213	122,444	-14,527	190,820	52,985	429,950	197,374	627,324
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	13,015	65,213	122,444	-14,527	190,820	52,985	429,950	197,374	627,324
Revenues	10	273,749	197,157	224,914	80,638	0	375	776,833	756,815	1,533,648
Expenditures	11	283,472	192,757	245,759	80,638	0	0	802,626	680,013	1,482,639
Ending Fund Balance	12	3,292	69,613	101,599	-14,527	190,820	53,360	404,157	274,176	678,333

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ BAXTER _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,700	1,652
3 TOTAL FOR FISCAL YEAR 2014	1,700	1,652

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	107,252	24,743						131,995	138,118	125,343
Jail	2								0	0	0
Emergency Management	3	1,700							1,700	1,700	1,652
Flood Control	4								0	0	0
Fire Department	5	17,150							17,150	16,450	20,524
Ambulance	6	17,150							17,150	16,450	15,811
Building Inspections	7	1,500							1,500	0	0
Miscellaneous Protective Services	8	1,300							1,300	1,200	0
Animal Control	9	1,443							1,443	1,330	1,300
Other Public Safety	10								0	0	2,236
TOTAL (lines 1 - 10)	11	147,495	24,743	0			0		172,238	175,248	166,866
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		101,533						101,533	68,504	61,632
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,272
Traffic Control and Safety	15		1,000						1,000	1,000	82
Snow Removal	16		32,250						32,250	37,489	23,219
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	3,000						4,500	4,500	7,785
TOTAL (lines 12 - 21)	22	1,500	152,783	0			0		154,283	126,493	106,990
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	33,420	3,565						36,985	34,156	32,012
Museum, Band and Theater	32								0	0	0
Parks	33	13,700							13,700	13,125	10,326
Recreation	34	900							900	900	500
Cemetery	35	20,750							20,750	13,800	8,174
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	68,770	3,565	0			0		72,335	61,981	51,012

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		405							405	400	247
Economic Development	40									0	0	0
Housing and Urban Renewal	41				172,874					172,874	247,538	66,701
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		405	0	172,874			0		173,279	247,938	66,948
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,760	485						12,245	22,624	20,560
Clerk, Treasurer, & Finance Adm.	47		8,178	6,341						14,519	14,119	14,283
Elections	48									0	1,585	0
Legal Services & City Attorney	49		1,500							1,500	1,500	1,088
City Hall & General Buildings	50		21,375							21,375	21,200	24,393
Tort Liability	51		3,000							3,000	2,900	2,607
Other General Government	52		11,736							11,736	18,600	14,533
TOTAL (lines 46 - 52)	53		57,549	6,826	0			0		64,375	82,528	77,464
DEBT SERVICE	54					80,638				80,638	81,068	80,863
Gov Capital Projects	55									0	118,770	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	118,770	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		275,719	187,917	172,874	80,638	0	0		717,148	894,026	550,143
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								206,410	206,410	208,627	199,158
Sewer Utility	60								382,440	382,440	405,578	322,551
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								91,163	91,163	89,388	82,862
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	120,000	730,219	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								680,013	680,013	823,593	1,334,790
TOTAL ALL EXPENDITURES (lines 58+74)	74		275,719	187,917	172,874	80,638	0	0	680,013	1,397,161	1,717,619	1,884,933
Regular Transfers Out	75		7,753	4,840						12,593	15,277	4,473
Internal TIF Loan / Repayment Transfers Out	76				72,885					72,885	73,315	151,683
Total ALL Transfers Out	77		7,753	4,840	72,885	0	0	0	0	85,478	88,592	156,156
Total Expenditures & Fund Transfers Out (lines 75+76)	78		283,472	192,757	245,759	80,638	0	0	680,013	1,482,639	1,806,211	2,041,089
Ending Fund Balance June 30	79		3,292	69,613	101,599	-14,527	190,820	53,360	274,176	678,333	627,324	679,006

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	179,282	47,211		0	0			226,493	183,374	165,792
	2								0	0	0
	3	179,282	47,211		0	0			226,493	183,374	165,792
	4								0	0	0
	5			224,914					224,914	231,073	260,373
Other City Taxes:											
	6	5,235	1,381		0	0			6,616	5,005	5,123
	7	2,900							2,900	2,900	0
	8								0	0	0
	9								0	0	0
	10	400							400	400	543
	11								0	0	0
	12	41,500	41,500						83,000	83,000	81,595
	13	50,035	42,881		0	0			92,916	91,305	87,261
	14	2,800							2,800	2,800	2,921
	15	4,951							4,951	4,648	5,775
Intergovernmental:											
	16								0	13,445	230,945
	17		106,500						106,500	105,600	113,906
	18	3,876	365	0	0	0		0	4,241	4,288	6,308
	19	12,300							12,300	12,909	11,027
	20	16,176	106,865	0	0	0		0	123,041	136,242	362,186
Charges for Fees & Service:											
	21							221,300	221,300	215,177	222,904
	22							436,315	436,315	560,540	268,761
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							99,200	99,200	97,375	83,497
	28								0	0	0
	29								0	0	0
	30								0	0	2,908
	31								0	0	0
	32								0	8,770	0
	33	2,440							2,440	2,330	1,336
	34	2,440	0		0	0	0	756,815	759,255	884,192	579,406
	35								0	3,281	4,208
	36	12,100	200						12,300	127,285	32,882
Other Financing Sources:											
	37	4,840			7,753				12,593	15,277	4,473
	38				72,885				72,885	73,315	151,683
	39	4,840	0	0	80,638	0	0	0	85,478	88,592	156,156
	40								0	0	332,774
	41	1,125					375		1,500	1,737	2,025
	42	5,965	0	0	80,638	0	375	0	86,978	90,329	490,955
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	273,749	197,157	224,914	80,638	0	375	756,815	1,533,648	1,754,529	1,991,759
	44	13,015	65,213	122,444	-14,527	190,820	52,985	197,374	627,324	679,006	728,336
	45	286,764	262,370	347,358	66,111	190,820	53,360	954,189	2,160,972	2,433,535	2,720,095

CITY OF

BAXTER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	179,282	47,211		0	0			226,493	183,374	165,792
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	179,282	47,211		0	0			226,493	183,374	165,792
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			224,914					224,914	231,073	260,373
Other City Taxes	6	50,035	42,881		0	0			92,916	91,305	87,261
Licenses & Permits	7	2,800	0					0	2,800	2,800	2,921
Use of Money and Property	8	4,951	0	0	0	0	0	0	4,951	4,648	5,775
Intergovernmental	9	16,176	106,865	0	0	0		0	123,041	136,242	362,186
Charges for Fees & Service	10	2,440	0		0	0	0	756,815	759,255	884,192	579,406
Special Assessments	11	0	0		0	0		0	0	3,281	4,208
Miscellaneous	12	12,100	200		0	0	0	0	12,300	127,285	32,882
Sub-Total Revenues	13	267,784	197,157	224,914	0	0	0	756,815	1,446,670	1,664,200	1,500,804
Other Financing Sources:											
Total Transfers In	14	4,840	0	0	80,638	0	0	0	85,478	88,592	156,156
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	332,774
Proceeds of Capital Asset Sales	16	1,125	0	0	0	0	375	0	1,500	1,737	2,025
Total Revenues and Other Sources	17	273,749	197,157	224,914	80,638	0	375	756,815	1,533,648	1,754,529	1,991,759
Expenditures & Other Financing Uses											
Public Safety	18	147,495	24,743	0			0		172,238	175,248	166,866
Public Works	19	1,500	152,783	0			0		154,283	126,493	106,990
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	68,770	3,565	0			0		72,335	61,981	51,012
Community and Economic Development	22	405	0	172,874			0		173,279	247,938	66,948
General Government	23	57,549	6,826	0			0		64,375	82,528	77,464
Debt Service	24	0	0	0	80,638		0		80,638	81,068	80,863
Capital Projects	25	0	0	0		0	0		0	118,770	0
Total Government Activities Expenditures	26	275,719	187,917	172,874	80,638	0	0		717,148	894,026	550,143
Business Type Proprietary: Enterprise & ISF	27							680,013	680,013	823,593	1,334,790
Total Gov & Bus Type Expenditures	28	275,719	187,917	172,874	80,638	0	0	680,013	1,397,161	1,717,619	1,884,933
Total Transfers Out	29	7,753	4,840	72,885	0	0	0	0	85,478	88,592	156,156
Total ALL Expenditures/Fund Transfers Out	30	283,472	192,757	245,759	80,638	0	0	680,013	1,482,639	1,806,211	2,041,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,723	4,400	-20,845	0	0	375	76,802	51,009	-51,682	-49,330
Beginning Fund Balance July 1	33	13,015	65,213	122,444	-14,527	190,820	52,985	197,374	627,324	679,006	728,336
Ending Fund Balance June 30	34	3,292	69,613	101,599	-14,527	190,820	53,360	274,176	678,333	627,324	679,006

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

City Name: **BAXTER**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WW Revenue Bond/Sludge Removal	295,000	March 07	14,000	5,910	492	20,402	20,402	0
(2)	WW Revenue Bond/Sewer Dist.Rehab.Proj.	795,000	Sept. 07	37,000	17,760	1,480	56,240	56,240	0
(3)	Wtr. Revenue Bond/Water Plant	500,000	Nov. 82	19,862	10,138		30,000	30,000	0
(4)	SRF/GO St.Water Improve. Bond/Ser. 2010A	1,025,000	Feb. 10	45,000	25,740	2,145	72,885	72,885	0
(5)	SRF/Water Revenue Bond/Ser. 2010A	272,000	Feb. 10	11,000	6,900	575	18,475	18,475	0
(6)	SRF/WW Lagoon Const.Improve.Proj./Ser.2010A	1,702,000	Feb. 10	68,000	45,300	3,775	117,075	117,075	0
(7)	SRF/WW Lagoon Const.Improve.Proj./Ser.2010B	1,123,000	Feb. 10	46,000	30,990	2,582	79,572	79,572	0
(8)	SRF/WW Lagoon Const.Improve.Proj./Ser.2012A	455,000	May 12	19,000	12,570	1,047	32,617	32,617	0
(9)	SRF/WW Lagoon Const.Improve.Proj./Ser.2012B	455,000	Dec. 12	21,000	7,262	1,038	29,300	29,300	0
(10)	Endloader Loan	37,020	Sept. 10	7,894	278		8,172	8,172	0
(11)	Police Car Loan	35,338	Dec. 11	7,068	685		7,753	7,753	0
(12)	TIF Revenue Bond/Med.Clinic-Pol.Station	110,000	Dec. 13		6,600		6,600	6,600	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			295,824	170,133	13,134	479,091	479,091	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				295,824	170,133	13,134	479,091	479,091	0

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			295,824	170,133	13,134	479,091	479,091	0

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

City Name: **BAXTER**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			295,824	170,133	13,134	479,091	479,091	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			295,824	170,133	13,134	479,091	479,091	0

