

85-818

Adoption of Budget and Certification of City Taxes

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

The City of: Maxwell County Name: STORY Date Budget Adopted: 03/07/11
(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.

515-387-8655
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	20,198,221	19,794,078	
DEBT SERVICE 3a	20,198,221	19,794,078	
Ag Land 4a	130,507		

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	5 163,606	160,332	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)			25 163,606	160,332	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 163,606	160,332	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,705	17,351	70 0.87656
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 181,311	177,683	72 8.97656

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

Maxwell

		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	-155,863	431,297	60,658	-90,379			245,713	277,996	523,709
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	295,226	162,674	109,758	11,060			578,718	217,802	796,520
Actual Expenditures Except End Bal (pg 12, line 259) *	3	425,549	129,324	57,321	36,834			649,028	195,683	844,711
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-286,186	464,647	113,095	-116,153	0	0	175,403	300,115	475,518
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-286,186	464,647	113,095	-116,153	0	0	175,403	300,115	475,518
Re-Est Revenues	6	249,693	157,817	87,107	13,815	0	0	508,432	195,000	703,432
Re-Est Expenditures	7	292,698	196,783	38,559	0	0	0	528,040	170,000	698,040
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-329,191	425,681	161,643	-102,338	0	0	155,795	325,115	480,910
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-329,191	425,681	161,643	-102,338	0	0	155,795	325,115	480,910
Revenues	11	272,106	153,859	85,751	17,705	0	0	529,421	195,000	724,421
Expenditures	12	342,438	110,000	0	0	0	0	452,438	157,000	609,438
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-399,523	469,540	247,394	-84,633	0	0	232,778	363,115	595,893

* 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 Maxwell

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	19,111
Tax Rebatelements & Other Agreements Paid with TIF Revenues	38,210
TOTAL OUTSTANDING TIF INDEBTEDNESS	57,321

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	William Owen		38,559	38,210
2				
3				
4				
5				
6				
7				
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9				
10				
11				
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	37,788							37,788	35,306	35,306
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000	21,000						35,000	35,000	50,396
Ambulance	6	13,000							13,000	9,025	9,685
Building Inspections	7	3,000							3,000	3,000	2,340
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	1,653
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	68,538	21,000	0			0		89,538	83,081	99,380
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	68,000						75,500	82,000	105,352
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	21,963
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500	1,000						4,500	4,500	3,173
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	67,000							67,000	67,000	66,425
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,000	89,000	0			0		167,000	173,500	196,913
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	2,000							2,000	2,000	15,808
Community Mental Health	28								0	0	0
Other Health and Social Services	29	10,600							10,600	10,600	10,350
TOTAL (lines 23 - 29)	30	12,600	0	0			0		12,600	12,600	26,158
CULTURE & RECREATION											
Library Services	31	29,800							29,800	29,800	30,441
Museum, Band and Theater	32								0	30,000	0
Parks	33	44,500							44,500	49,000	61,730
Recreation	34	2,000							2,000	4,000	0
Cemetery	35	11,000							11,000	10,000	10,281
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	87,300	0	0			0		87,300	122,800	102,452

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	2,000							2,000	4,000	20,671
Economic Development	40	2,000							2,000	5,000	1,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	38,559	38,210
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	48,559	60,381
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	2,718
Clerk, Treasurer, & Finance Adm.	47	53,000							53,000	50,000	51,962
Elections	48	1,500							1,500	1,500	943
Legal Services & City Attorney	49	7,500							7,500	7,500	5,208
City Hall & General Buildings	50	20,000							20,000	20,000	33,311
Tort Liability	51	500							500	0	148
Other General Government	52	1,000							1,000	1,000	0
TOTAL (lines 46 - 52)	53	91,000	0	0			0		91,000	87,500	94,290
DEBT SERVICE											
Gov Capital Projects	55								0	0	19,328
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	31,015
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	342,438	110,000	0	0	0	0		452,438	528,040	629,917
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							78,500	78,500	85,000	108,070
Sewer Utility	60							78,500	78,500	85,000	87,613
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							157,000	157,000	170,000	195,683
TOTAL ALL EXPENDITURES (lines 58+74)	74	342,438	110,000	0	0	0	0	157,000	609,438	698,040	825,600
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	19,111
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	19,111
Total Expenditures & Fund Transfers Out (lines 75+78)	78	342,438	110,000	0	0	0	0	157,000	609,438	698,040	844,711
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-399,523	469,540	247,394	-84,633	0	0	363,115	595,893	480,910	475,518

* 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	160,332	0		17,351	0			177,683	143,082	131,434
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	160,332	0		17,351	0			177,683	143,082	131,434
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			85,751					85,751	87,107	109,758
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,274	0		354	0			3,628	3,477	3,766
Utility franchise tax	7								0	0	0
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		85,859						85,859	85,859	87,815
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,274	85,859		354	0			89,487	89,336	91,581
Licenses & Permits	14	3,000							3,000	3,000	4,983
Use of Money & Property	15	8,500							8,500	9,723	8,716
Intergovernmental:											
Federal Grants & Reimbursements	16								0	7,226	0
Road Use Taxes	17		68,000						68,000	71,958	74,859
Other State Grants & Reimbursements	18								0	0	817
Local Grants & Reimbursements	19	30,000							30,000	30,000	37,001
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	68,000	0	0	0		0	98,000	109,184	112,677
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	100,000	128,772
Sewer Utility	22							85,000	85,000	95,000	89,030
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	63,000							63,000	63,000	63,043
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	5,666
Subtotal - Charges for Service (lines 21 thru 33)	34	63,000	0		0	0	0	195,000	258,000	258,000	286,511
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,000	21,749
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	19,111
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	19,111
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	10,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	29,111
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	272,106	153,859	85,751	17,705	0	0	195,000	724,421	703,432	796,520
Beginning Fund Balance July 1	44	-329,191	425,681	161,643	-102,338	0	0	325,115	480,910	475,518	523,709
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-57,085	579,540	247,394	-84,633	0	0	520,115	1,205,331	1,178,950	1,320,229

CITY OF

Maxwell

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	160,332	0		17,351	0			177,683	143,082	131,434
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	160,332	0		17,351	0			177,683	143,082	131,434
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			85,751					85,751	87,107	109,758
Other City Taxes	6	3,274	85,859		354	0			89,487	89,336	91,581
Licenses & Permits	7	3,000	0					0	3,000	3,000	4,983
Use of Money and Property	8	8,500	0	0	0	0	0	0	8,500	9,723	8,716
Intergovernmental	9	30,000	68,000	0	0	0		0	98,000	109,184	112,677
Charges for Fees & Service	10	63,000	0		0	0	0	195,000	258,000	258,000	286,511
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	21,749
Sub-Total Revenues	13	272,106	153,859	85,751	17,705	0	0	195,000	724,421	703,432	767,409
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	19,111
Proceeds of Debt	15	0	0	0	0	0		0	0	0	10,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	272,106	153,859	85,751	17,705	0	0	195,000	724,421	703,432	796,520
Expenditures & Other Financing Uses											
Public Safety	18	68,538	21,000	0			0		89,538	83,081	99,380
Public Works	19	78,000	89,000	0			0		167,000	173,500	196,913
Health and Social Services	20	12,600	0	0			0		12,600	12,600	26,158
Culture and Recreation	21	87,300	0	0			0		87,300	122,800	102,452
Community and Economic Development	22	5,000	0	0			0		5,000	48,559	60,381
General Government	23	91,000	0	0			0		91,000	87,500	94,290
Debt Service	24	0	0	0	0		0		0	0	19,328
Capital Projects	25	0	0	0		0	0		0	0	31,015
Total Government Activities Expenditures	26	342,438	110,000	0	0	0	0		452,438	528,040	629,917
Business Type Proprietary: Enterprise & ISF	27							157,000	157,000	170,000	195,683
Total Gov & Bus Type Expenditures	28	342,438	110,000	0	0	0	0	157,000	609,438	698,040	825,600
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	19,111
Total ALL Expenditures/Fund Transfers Out	30	342,438	110,000	0	0	0	0	157,000	609,438	698,040	844,711
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-70,332	43,859	85,751	17,705	0	0	38,000	114,983	5,392	-48,191
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-329,191	425,681	161,643	-102,338	0	0	325,115	480,910	475,518	523,709
Ending Fund Balance June 30	35	-399,523	469,540	247,394	-84,633	0	0	363,115	595,893	480,910	475,518

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

Fiscal Year
2012

City Name: Maxwell

	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)	WATER TOWER PROJECT - 199235706	350,000	SEPTEMBER 2003	25,000	9,025		34,025	16,320	17,705
(2)	FIRE EQUIPMENT LOAN 2004-003	50,000	DECEMBER 2004	5,000			5,000	5,000	0
(3)	JAWS OF LIFE -	10,000		2,076	168		2,244	2,244	0
(4)							0		0
(5)							0		0
(6)							0		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			32,076	9,193	0	41,269	23,564	17,705

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

Fiscal Year

2012

City Name: Maxwell

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			32,076	9,193	0	41,269	23,564	17,705

