

50-462

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: #08-16

The City of: BAXTER

County Name: JASPER

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-227-3120

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	19,483,471	2b	19,001,865	1,101
	DEBT SERVICE	3a	24,802,112	3b	24,320,506	
	Ag Land	4a	141,876			
		4b				

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	5 157,816	153,915	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 30,489	29,735	52 1.56486
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,700	1,658	465 0.08725
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 190,005	185,308	
384.1	3.00375	Ag Land	26 426	426	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 190,431	185,734	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,240	5,111	64 0.26895
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 26,374	25,722	1.35366
Rules	Amt Nec	Other Employee Benefits	31 19,776	19,287	1.01501
		Total Employee Benefit Levies (29,30,31)	32 46,150	45,009	65 2.36867
		Sub Total Special Revenue Levies (28+32)	33 51,390	50,120	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 51,390	50,120	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 241,821	235,854	72 12.38973

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	24,077	82,517	207,586	-14,527	77,437	52,892	429,982	345,803	775,785
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	284,791	209,439	228,747	80,638		381	803,996	1,191,128	1,995,124
Actual Expenditures Except End Bal (pg 12, line 259) *	3	294,974	152,657	255,522	80,638	0	2,500	786,291	957,915	1,744,206
Ending Fund Balance June 30 (pg 12, line 261) *	4	13,894	139,299	180,811	-14,527	77,437	50,773	447,687	579,016	1,026,703
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	13,894	139,299	180,811	-14,527	77,437	50,773	447,687	579,016	1,026,703
Re-Est Revenues	6	328,821	229,545	232,580	84,530	24,712	1,115	901,303	1,124,011	2,025,314
Re-Est Expenditures	7	351,727	242,189	252,511	84,530	19,579	0	950,536	1,081,263	2,031,799
Ending Fund Balance	8	-9,012	126,655	160,880	-14,527	82,570	51,888	398,454	621,764	1,020,218
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	-9,012	126,655	160,880	-14,527	82,570	51,888	398,454	621,764	1,020,218
Revenues	10	298,819	230,364	183,680	84,003	0	560	797,426	820,826	1,618,252
Expenditures	11	295,860	204,314	253,624	84,003	0	0	837,801	724,873	1,562,674
Ending Fund Balance	12	-6,053	152,705	90,936	-14,527	82,570	52,448	358,079	717,717	1,075,796

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	108,558	25,242						133,800	137,055	131,706
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	18,850							18,850	18,378	21,573
Ambulance	6	18,850							18,850	18,377	14,959
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,400							1,400	0	0
Animal Control	9	1,430							1,430	1,370	1,691
Other Public Safety	10								0	1,400	1,374
TOTAL (lines 1 - 10)	11	150,788	25,242				0		176,030	178,280	172,955
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		108,717						108,717	150,437	70,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,500	13,870
Traffic Control and Safety	15		3,500						3,500	3,500	0
Snow Removal	16		33,868						33,868	33,209	29,506
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,000	3,000						5,000	4,000	500
TOTAL (lines 12 - 21)	22	2,000	163,585				0		165,585	205,646	114,785
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	2,800							2,800	3,250	2,110
TOTAL (lines 23 - 29)	30	2,800	0				0		2,800	3,250	2,110
CULTURE & RECREATION											
Library Services	31	37,176	3,813						40,989	38,808	37,199
Museum, Band and Theater	32								0	0	0
Parks	33	13,625							13,625	13,285	13,107
Recreation	34	500							500	500	450
Cemetery	35	16,585							16,585	22,036	24,163
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	67,886	3,813				0		71,699	74,629	74,919

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,510							1,510	1,510	2,325
Housing and Urban Renewal	41			180,729					180,729	179,089	182,637
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	1,510	0	180,729			0		182,239	180,599	184,962
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,975	361						12,336	13,476	13,134
Clerk, Treasurer, & Finance Adm.	47	4,725	6,073						10,798	10,528	14,345
Elections	48								0	1,703	0
Legal Services & City Attorney	49	4,000							4,000	5,000	1,996
City Hall & General Buildings	50	22,570							22,570	67,481	20,814
Tort Liability	51	3,534							3,534	3,431	3,331
Other General Government	52	12,964							12,964	12,956	16,847
TOTAL (lines 46 - 52)	53	59,768	6,434	0			0		66,202	114,575	70,467
DEBT SERVICE	54				84,003				84,003	84,530	80,638
Gov Capital Projects	55								0	19,579	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	19,579	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	284,752	199,074	180,729	84,003	0	0		748,558	861,088	700,836
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							211,984	211,984	202,245	233,260
Sewer Utility	60							423,519	423,519	789,533	411,110
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							89,370	89,370	89,485	91,713
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	221,832
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							724,873	724,873	1,081,263	957,915
TOTAL ALL EXPENDITURES (lines 58+74)	74	284,752	199,074	180,729	84,003	0	0	724,873	1,473,431	1,942,351	1,658,751
Regular Transfers Out	75	11,108	5,240						16,348	16,026	12,570
Internal TIF Loan / Repayment Transfers Out	76			72,895					72,895	73,422	72,885
Total ALL Transfers Out	77	11,108	5,240	72,895	0	0	0	0	89,243	89,448	85,455
Total Expenditures & Fund Transfers Out (lines 75+76)	78	295,860	204,314	253,624	84,003	0	0	724,873	1,562,674	2,031,799	1,744,206
Ending Fund Balance June 30	79	-6,053	152,705	90,936	-14,527	82,570	52,448	717,717	1,075,796	1,020,218	1,026,703

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	185,734	50,120		0	0			235,854	222,493	233,234
	2								0	0	0
	3	185,734	50,120		0	0			235,854	222,493	233,234
	4								0	0	0
	5			183,680					183,680	232,580	228,747
Other City Taxes:											
	6	4,697	1,270		0	0			5,967	6,342	4,112
	7	2,500							2,500	2,500	2,643
	8								0	0	0
	9								0	0	0
	10								0	400	436
	11								0	0	0
	12	45,000	45,000						90,000	88,878	85,418
	13	52,197	46,270		0	0			98,467	98,120	92,609
	14	2,350							2,350	2,639	2,702
	15	13,130							13,130	12,952	6,084
Intergovernmental:											
	16								0	0	0
	17		133,000						133,000	132,000	114,485
	18	5,618	774	0	0	0		0	6,392	6,642	5,675
	19	15,800							15,800	15,800	15,814
	20	21,418	133,774	0	0	0		0	155,192	154,442	135,974
Charges for Fees & Service:											
	21							244,292	244,292	227,900	198,861
	22							474,434	474,434	818,923	409,388
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							102,100	102,100	101,900	105,984
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	4,710							4,710	5,220	3,060
	34	4,710	0		0	0	0	820,826	825,536	1,153,943	717,293
	35								0	800	785
	36	11,800	200						12,000	53,297	15,906
Other Financing Sources:											
	37	5,240							16,348	16,026	12,570
	38				11,108				72,895	73,422	72,885
	39	5,240	0	0	84,003	0	0	0	89,243	89,448	85,455
	40								0	0	474,810
	41	2,240					560		2,800	4,600	1,525
	42	7,480	0	0	84,003	0	560	0	92,043	94,048	561,790
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	298,819	230,364	183,680	84,003	0	560	820,826	1,618,252	2,025,314	1,995,124
	44	-9,012	126,655	160,880	-14,527	82,570	51,888	621,764	1,020,218	1,026,703	775,785
	45	289,807	357,019	344,560	69,476	82,570	52,448	1,442,590	2,638,470	3,052,017	2,770,909

CITY OF BAXTER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	185,734	50,120		0	0			235,854	222,493	233,234
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	185,734	50,120		0	0			235,854	222,493	233,234
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			183,680					183,680	232,580	228,747
Other City Taxes	6	52,197	46,270		0	0			98,467	98,120	92,609
Licenses & Permits	7	2,350	0					0	2,350	2,639	2,702
Use of Money and Property	8	13,130	0	0	0	0	0	0	13,130	12,952	6,084
Intergovernmental	9	21,418	133,774	0	0	0		0	155,192	154,442	135,974
Charges for Fees & Service	10	4,710	0		0	0	0	820,826	825,536	1,153,943	717,293
Special Assessments	11	0	0		0	0		0	0	800	785
Miscellaneous	12	11,800	200		0	0	0	0	12,000	53,297	15,906
Sub-Total Revenues	13	291,339	230,364	183,680	0	0	0	820,826	1,526,209	1,931,266	1,433,334
Other Financing Sources:											
Total Transfers In	14	5,240	0	0	84,003	0	0	0	89,243	89,448	85,455
Proceeds of Debt	15	0	0	0	0	0		0	0	0	474,810
Proceeds of Capital Asset Sales	16	2,240	0	0	2,240	0	560	0	2,800	4,600	1,525
Total Revenues and Other Sources	17	298,819	230,364	183,680	84,003	0	560	820,826	1,618,252	2,025,314	1,995,124
Expenditures & Other Financing Uses											
Public Safety	18	150,788	25,242	0			0		176,030	178,280	172,955
Public Works	19	2,000	163,585	0			0		165,585	205,646	114,785
Health and Social Services	20	2,800	0	0			0		2,800	3,250	2,110
Culture and Recreation	21	67,886	3,813	0			0		71,699	74,629	74,919
Community and Economic Development	22	1,510	0	180,729			0		182,239	180,599	184,962
General Government	23	59,768	6,434	0			0		66,202	114,575	70,467
Debt Service	24	0	0	0	84,003		0		84,003	84,530	80,638
Capital Projects	25	0	0	0		0	0		0	19,579	0
Total Government Activities Expenditures	26	284,752	199,074	180,729	84,003	0	0		748,558	861,088	700,836
Business Type Proprietary: Enterprise & ISF	27							724,873	724,873	1,081,263	957,915
Total Gov & Bus Type Expenditures	28	284,752	199,074	180,729	84,003	0	0	724,873	1,473,431	1,942,351	1,658,751
Total Transfers Out	29	11,108	5,240	72,895	0	0	0	0	89,243	89,448	85,455
Total ALL Expenditures/Fund Transfers Out	30	295,860	204,314	253,624	84,003	0	0	724,873	1,562,674	2,031,799	1,744,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,959	26,050	-69,944	0	0	560	95,953	55,578	-6,485	250,918
Beginning Fund Balance July 1	33	-9,012	126,655	160,880	-14,527	82,570	51,888	621,764	1,020,218	1,026,703	775,785
Ending Fund Balance June 30	34	-6,053	152,705	90,936	-14,527	82,570	52,448	717,717	1,075,796	1,020,218	1,026,703

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

City Name: BAXTER

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WW Revenue Bond/Sludge Removal	295,000	NON - GO	March 07		15,000	5,070	423	20,493	20,493	0
(2) WW Revenue Bond/Sewer Dist. Rehab. Proj.	795,000	NON - GO	Sept. 07		40,000	15,480	1,290	56,770	56,770	0
(3) WW Lagoon Const. Proj./Ser. 2010A	1,702,000	NON - GO	Feb. 10		72,000	41,160	3,430	116,590	116,590	0
(4) WW Lagoon Const. Proj./Ser. 2012B	455,000	NON - GO	Dec. 12		22,000	6,528	932	29,460	29,460	0
(5) Wlr. Revenue Bond/Ser. 2010A	272,000	NON - GO	Feb. 10		12,000	6,210	518	18,728	18,728	0
(6) Wlr. Revenue Bond/Water Plant	500,000	NON - GO	Nov. 82		21,903	8,097		30,000	30,000	0
(7) GO Storm Water Improve. Bond/Ser. 2010A	1,025,000	GO	Feb. 10		48,000	22,980	1,915	72,895	72,895	0
(8) Police Car Loan	35,338	NON - GO	Dec. 11		6,448	241		6,689	6,689	0
(9) Clinic/Pol. Station Loan	110,000	GO	Dec. 13		0	3,355		3,355	3,355	0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					237,351	109,121	8,508	354,980	354,980	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					237,351	109,121	8,508	354,980	354,980	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					237,351	109,121	8,508	354,980	354,980	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					237,351	109,121	8,508	354,980	354,980	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					237,351	109,121	8,508	354,980	354,980	0

