

85-818

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-07

The City of: Maxwell

County Name: STORY

Date Budget Adopted: 3/7/2016

(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.

515-387-8655

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	22,266,403	2b	21,864,462	920
	DEBT SERVICE	3a	22,266,403	3b	21,864,462	
	Ag Land	4a	129,422			
		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	5 180,358	177,102	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 16,320	16,025	52 0.73294
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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)	25 196,678	193,127	
384.1	3.00375	Ag Land	26 389	389	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 197,067	193,516	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,903	5,796	64 0.26511
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,590	13,345	0.61034
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 13,590	13,345	65 0.61034
		Sub Total Special Revenue Levies (28+32)	33 19,493	19,141	
		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 19,493	19,141	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 33,280	32,679	70 1.49463
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 249,840	245,336	72 11.20302

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	97,663	252,815	116,289	-134,521	0	0	332,246	332,246	664,492
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	380,914	250,368	0	52,626	26,725	0	710,633	259,069	969,702
Actual Expenditures Except End Bal (pg 12, line 259) *	3	378,694	200,133	0	31,188	35,400	0	645,415	259,069	904,484
Ending Fund Balance June 30 (pg 12, line 261) *	4	99,883	303,050	116,289	-113,083	-8,675	0	397,464	332,246	729,710
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	99,883	303,050	116,289	-113,083	-8,675	0	397,464	332,246	729,710
Re-Est Revenues	6	382,119	215,000	0	51,125	0	0	648,244	250,900	899,144
Re-Est Expenditures	7	382,145	215,000	0	35,000	0	0	632,145	243,150	875,295
Ending Fund Balance	8	99,857	303,050	116,289	-96,958	-8,675	0	413,563	339,996	753,559
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	99,857	303,050	116,289	-96,958	-8,675	0	413,563	339,996	753,559
Revenues	10	432,185	268,900	0	49,634	0	0	750,719	252,525	1,003,244
Expenditures	11	432,644	240,790	0	34,000	0	0	707,434	227,915	935,349
Ending Fund Balance	12	99,398	331,160	116,289	-81,324	-8,675	0	456,848	364,606	821,454

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

** 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	52,284							52,284	50,750	49,275
Jail	2								0	0	0
Emergency Management	3		0						0	0	6,444
Flood Control	4		0						0	0	0
Fire Department	5	57,000	0						57,000	35,000	34,336
Ambulance	6	13,000	0						13,000	20,900	15,032
Building Inspections	7	10,000							10,000	5,000	6,092
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	400	110
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	133,084	0				0		133,084	112,050	111,289
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		123,700						123,700	116,000	98,550
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	25,000	23,062
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	2,500	3,394
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	66,300							66,300	70,000	65,165
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	89,300	127,200				0		216,500	213,500	190,171
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	3,700							3,700	1,000	2,338
Community Mental Health	28								0	0	0
Other Health and Social Services	29		0						0	0	0
TOTAL (lines 23 - 29)	30	3,700	0				0		3,700	1,000	2,338
CULTURE & RECREATION											
Library Services	31	34,560							34,560	34,910	32,274
Museum, Band and Theater	32								0	0	0
Parks	33	55,970							55,970	41,555	39,931
Recreation	34								0	0	0
Cemetery	35	14,300							14,300	11,000	12,246
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		0						0	200	0
TOTAL (lines 31 - 37)	38	104,830	0				0		104,830	87,665	84,451

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0		0					0	0	522
Economic Development	40	0		0					0	0	182
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	704
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,560							6,560	5,500	5,906
Clerk, Treasurer, & Finance Adm.	47	47,440							47,440	44,940	42,080
Elections	48	0							0	1,300	0
Legal Services & City Attorney	49	17,030							17,030	8,000	17,223
City Hall & General Buildings	50	18,300							18,300	20,290	26,946
Tort Liability	51	12,400							12,400	2,900	2,719
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	101,730	0	0			0		101,730	82,930	94,874
DEBT SERVICE	54				34,000				34,000	35,000	0
Gov Capital Projects	55								0	0	66,588
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	66,588
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	432,644	127,200	0	34,000	0	0		593,844	532,145	550,415
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						112,790		112,790	121,500	132,079
Sewer Utility	60						94,125		94,125	100,650	100,990
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						206,915		206,915	222,150	233,069
TOTAL ALL EXPENDITURES (lines 58+74)	74	432,644	127,200	0	34,000	0	0	206,915	800,759	754,295	783,484
Regular Transfers Out	75	0	113,590						21,000	134,590	121,000
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	113,590	0	0	0	0	21,000	134,590	121,000	121,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	432,644	240,790	0	34,000	0	0	227,915	935,349	875,295	904,484
Ending Fund Balance June 30	79	99,398	331,160	116,289	-81,324	-8,675	0	364,606	821,454	753,559	729,710

* 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	193,516	19,141		32,679	0			245,336	204,854	201,379
	2								0	0	0
	3	193,516	19,141		32,679	0			245,336	204,854	201,379
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	3,551	352		601	0			4,504	3,685	4,895
	7		22,000						22,000	0	0
	8								0	0	0
	9								0	0	0
	10	0			0				0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	115,494
	13	3,551	122,352		601	0			126,504	103,685	120,389
	14	12,125						0	12,125	7,125	12,496
	15	1,700							1,700	1,700	11,422
Intergovernmental:											
	16	0	0					0	0	0	42,246
	17		110,800						110,800	95,000	95,664
	18	3,093	207	0	354	0		0	3,654	3,380	7,391
	19	51,100	0						51,100	42,850	45,612
	20	54,193	111,007	0	354	0		0	165,554	141,230	190,913
Charges for Fees & Service:											
	21							136,100	136,100	137,500	128,704
	22							111,425	111,425	108,400	110,740
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	67,060							67,060	70,050	66,792
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	850							850	550	500
	34	67,910	0		0	0		247,525	315,435	316,500	306,736
	35				0				0	250	0
	36	2,000	0						2,000	2,800	5,367
Other Financing Sources:											
	37	97,190	16,400		16,000			5,000	134,590	121,000	121,000
	38								0	0	0
	39	97,190	16,400	0	16,000	0	0	5,000	134,590	121,000	121,000
	40								0	0	0
	41								0	0	0
	42	97,190	16,400	0	16,000	0	0	5,000	134,590	121,000	121,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	432,185	268,900	0	49,634	0	0	252,525	1,003,244	899,144	969,702
	44	99,857	303,050	116,289	-96,958	-8,675	0	339,996	753,559	729,710	664,492
	45	532,042	571,950	116,289	-47,324	-8,675	0	592,521	1,756,803	1,628,854	1,634,194

CITY OF Maxwell

**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	193,516	19,141		32,679	0			245,336	204,854	201,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	193,516	19,141		32,679	0			245,336	204,854	201,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,551	122,352		601	0			126,504	103,685	120,389
Licenses & Permits	7	12,125	0					0	12,125	7,125	12,496
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,700	11,422
Intergovernmental	9	54,193	111,007	0	354	0		0	165,554	141,230	190,913
Charges for Fees & Service	10	67,910	0		0	0		247,525	315,435	316,500	306,736
Special Assessments	11	0	0		0	0		0	0	250	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,800	5,367
Sub-Total Revenues	13	334,995	252,500	0	33,634	0	0	247,525	868,654	778,144	848,702
Other Financing Sources:											
Total Transfers In	14	97,190	16,400	0	16,000	0	0	5,000	134,590	121,000	121,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	432,185	268,900	0	49,634	0	0	252,525	1,003,244	899,144	969,702
Expenditures & Other Financing Uses											
Public Safety	18	133,084	0	0			0		133,084	112,050	111,289
Public Works	19	89,300	127,200	0			0		216,500	213,500	190,171
Health and Social Services	20	3,700	0	0			0		3,700	1,000	2,338
Culture and Recreation	21	104,830	0	0			0		104,830	87,665	84,451
Community and Economic Development	22	0	0	0			0		0	0	704
General Government	23	101,730	0	0			0		101,730	82,930	94,874
Debt Service	24	0	0	0	34,000				34,000	35,000	0
Capital Projects	25	0	0	0		0	0		0	0	66,588
Total Government Activities Expenditures	26	432,644	127,200	0	34,000	0	0		593,844	532,145	550,415
Business Type Proprietary: Enterprise & ISF	27							206,915	206,915	222,150	233,069
Total Gov & Bus Type Expenditures	28	432,644	127,200	0	34,000	0	0	206,915	800,759	754,295	783,484
Total Transfers Out	29	0	113,590	0	0	0	0	21,000	134,590	121,000	121,000
Total ALL Expenditures/Fund Transfers Out	30	432,644	240,790	0	34,000	0	0	227,915	935,349	875,295	904,484
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-459	28,110	0	15,634	0	0	24,610	67,895	23,849	65,218
Beginning Fund Balance July 1	33	99,857	303,050	116,289	-96,958	-8,675	0	339,996	753,559	729,710	664,492
Ending Fund Balance June 30	34	99,398	331,160	116,289	-81,324	-8,675	0	364,606	821,454	753,559	729,710

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

City Name: Maxwell

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)	Water Tower Project - 199235706	350,000	GO	September 2003	2003-38	30,000	3,030	250	33,280		33,280
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		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						30,000	3,030	250	33,280	0	33,280

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

City Name: Maxwell

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

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
					30,000	3,030	250	33,280	0	33,280

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

City Name: Maxwell

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

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
					30,000	3,030	250	33,280	0	33,280

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

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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
					30,000	3,030	250	33,280	0	33,280

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
					30,000	3,030	250	33,280	0	33,280

