

50-462

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: #05-20

The City of: BAXTER

County Name: JASPER

Date Budget Adopted: 3/23/2020

(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, 2019 Property Valuations

Last Official Census

	Regular	2a	27,109,720	2b	26,662,604	1,101
	DEBT SERVICE	3a	30,489,818	3b	30,042,702	
	Ag Land	4a	186,002			
		4a				

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	5 219,589	215,967	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 40,749	40,077	52 1.50311
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,700	1,672	465 0.06271
(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)	25 262,038	257,716	
384.1	3.00375	Ag Land	26 559	559	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 262,597	258,275	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,320	7,199	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,665	30,159	1.13114
Rules	Amt Nec	Other Employee Benefits	31 41,383	40,700	1.52650
		Total Employee Benefit Levies (29,30,31)	32 72,048	70,859	65 2.65764
		Sub Total Special Revenue Levies (28+32)	33 79,368	78,058	
		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
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 79,368	78,058	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,605	11,435	70 0.38062
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 353,570	347,768	72 12.97408

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, 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)

CITY NAME BAXTER	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 50-462
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: Feb. 10, 2020	Meeting Time: 6:00 p.m.	Meeting Location: Baxter City Hall
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): city@baxter-iowa.com		City Telephone Number: 641-227-3120		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 22,974,417	27,109,720	27,109,720	
Tax Levies:				
Regular General	2 \$186,093	\$186,093	\$219,589	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$35,018	\$35,018	\$40,749	
Support of Local Emer. Mgmt. Commission	9 \$1,700	\$1,700	\$1,700	
Emergency	10 \$6,203	\$6,203	\$7,320	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$29,147	\$29,147	\$30,665	
Other Employee Benefits	13 \$35,728	\$35,728	\$41,383	
*Total 384.15A Maximum Tax Levy	14 \$293,889	\$293,889	\$341,406	16.17%
Calculated 384.15A Maximum Tax Rate	15 \$12.79201	\$10.84072	\$12.59346	

Explanation of significant increases in the budget:

City decreased TIF certification increasing property tax valuations to assist with increased general expenditures. Increase in City insurance pkg. and Alliant Energy services. Addition of City IT support/computer upgrades. Recodification of City Ord. Complete City audit. Construct new entrance Geise Pk. Implementation of Lexipol Policy Mgmt. Prog. Increase in FICA & IPERS due to hiring and salary increases and Employee Benefits due to hiring and increase in employee ins. benefits.

If applicable, the above notice also available online at:

www.baxter-iowa.com and the City facebook page: <https://www.facebook.com/baxteriowa50028/>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,060	257,529	226,797	-1,142	0	59,118	582,362	515,236	1,097,598
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	366,784	242,661	46,398	84,108	10,175	260	750,386	1,115,037	1,865,423
Actual Expenditures Except End Bal (pg 9, line 136) *	3	394,812	192,725	95,852	84,628	10,063	2,500	780,580	940,906	1,721,486
Ending Fund Balance June 30 (pg 9, line 147) *	4	12,032	307,465	177,343	-1,662	112	56,878	552,168	689,367	1,241,535
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	12,032	307,465	177,343	-1,662	112	56,878	552,168	689,367	1,241,535
Re-Est Revenues	6	338,896	266,506	144,870	156,477	105,156	210	1,012,115	854,779	1,866,894
Re-Est Expenditures	7	342,337	250,771	149,654	156,320	118,032	0	1,017,114	767,677	1,784,791
Ending Fund Balance	8	8,591	323,200	172,559	-1,505	-12,764	57,088	547,169	776,469	1,323,638
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	8,591	323,200	172,559	-1,505	-12,764	57,088	547,169	776,469	1,323,638
Revenues	10	372,374	267,379	130,505	116,417	0	280	886,955	878,361	1,765,316
Expenditures	11	364,022	262,455	112,343	116,273	0	0	855,093	741,656	1,596,749
Ending Fund Balance	12	16,943	328,124	190,721	-1,361	-12,764	57,368	579,031	913,174	1,492,205

* 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.

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,700	<u>1,672</u>
2	Support of a Local Emerg.Mgmt.Comm.	1,700	1,672
3	TOTAL FOR FISCAL YEAR 2021	3,400	3,344

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	151,469	40,980						192,449	187,612	183,312
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	23,921							23,921	23,318	27,765
Ambulance	6	23,921							23,921	23,319	18,042
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,496	427						2,923	0	683
Animal Control	9	1,560							1,560	1,560	1,181
Other Public Safety	10	1,700							1,700	1,700	0
TOTAL (lines 1 - 10)	11	206,767	41,407				0		248,174	239,209	232,635
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		132,752						132,752	120,852	100,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	16,129
Traffic Control and Safety	15		3,000						3,000	2,600	3,010
Snow Removal	16		35,579						35,579	37,415	32,971
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							2,000	2,300	8,666
TOTAL (lines 12 - 21)	22	2,000	189,331				0		191,331	181,167	160,977
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	1,900							1,900	1,900	1,115
TOTAL (lines 23 - 29)	30	1,900	0				0		1,900	1,900	1,115
CULTURE & RECREATION											
Library Services	31	43,881	5,024						48,905	46,759	43,546
Museum, Band and Theater	32								0	0	0
Parks	33	13,036							13,036	9,772	7,616
Recreation	34	500							500	500	0
Cemetery	35	21,000							21,000	21,000	23,111
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,417	5,024				0		83,441	78,031	74,273

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,840							1,840	1,837	3,145
Housing and Urban Renewal	41				7,675					7,675	5,102	23,142
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TIF Rebates	44									0	0	0
TOTAL (lines 39 - 44)	45		1,840	0	7,675			0		9,515	6,939	26,287
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,286	413						14,699	13,899	11,502
Clerk, Treasurer, & Finance Adm.	47		5,477	18,960						24,437	23,373	16,746
Elections	48		1,800							1,800	650	0
Legal Services & City Attorney	49		5,000							5,000	9,500	24,849
City Hall & General Buildings	50		18,948							18,948	18,567	43,575
Tort Liability	51		4,591							4,591	4,251	4,049
Other General Government	52		22,996							22,996	14,521	10,577
TOTAL (lines 46 - 52)	53		73,098	19,373	0			0		92,471	84,761	111,298
DEBT SERVICE	54					116,273				116,273	156,320	84,628
Gov Capital Projects	55									0	118,032	10,063
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	118,032	10,063
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		364,022	255,135	7,675	116,273	0	0		743,105	866,359	701,276
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								225,652	225,652	247,349	286,581
Sewer Utility	60								413,804	413,804	418,146	566,586
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								91,730	91,730	90,280	87,739
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								10,470	10,470	11,902	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								741,656	741,656	767,677	940,906
TOTAL ALL EXPENDITURES (lines 58+74)	74		364,022	255,135	7,675	116,273	0	0	741,656	1,484,761	1,634,036	1,642,182
Regular Transfers Out	75			7,320						7,320	6,203	6,594
Internal TIF Loan / Repayment Transfers Out	76				104,668					104,668	144,552	72,710
Total ALL Transfers Out	77		0	7,320	104,668	0	0	0	0	111,988	150,755	79,304
Total Expenditures & Fund Transfers Out (lines 75+76)	78		364,022	262,455	112,343	116,273	0	0	741,656	1,596,749	1,784,791	1,721,486
Ending Fund Balance June 30	79		16,943	328,124	190,721	-1,361	-12,764	57,368	913,174	1,492,205	1,323,638	1,241,535

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	258,275	78,058		11,435	0			347,768	300,392	288,543
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	258,275	78,058		11,435	0			347,768	300,392	288,543
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			130,505					130,505	144,870	46,398
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,322	1,310		170	0			5,802	5,754	5,812
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,500							2,500	2,500	3,701
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	56
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	46,900	46,900						93,800	93,402	93,734
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,722	48,210		170	0			102,102	101,656	103,303
Licenses & Permits	14	2,940							2,940	4,240	4,771
Use of Money & Property	15	13,300						1,940	15,240	10,150	17,841
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		139,800						139,800	147,000	142,233
Other State Grants & Reimbursements	18	6,327	1,111	0	144	0		0	7,582	7,576	5,959
Local Grants & Reimbursements	19	13,600							13,600	13,600	18,484
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,927	140,911	0	144	0		0	160,982	168,176	166,676
Charges for Fees & Service:											
Water Utility	21							253,737	253,737	252,099	358,720
Sewer Utility	22							496,992	496,992	487,160	658,342
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							102,172	102,172	101,476	102,827
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							23,520	23,520	117,500	2,567
Other Fees & Charges for Service	33	4,175	200						4,375	4,775	1,185
Subtotal - Charges for Service (lines 21 thru 33)	34	4,175	200		0	0	0	876,421	880,796	963,010	1,123,641
Special Assessments	35								0	0	150
Miscellaneous	36	11,595							11,595	22,595	33,696
Other Financing Sources:											
Regular Operating Transfers In	37	7,320							7,320	6,203	6,594
Internal TIF Loan Transfers In	38				104,668				104,668	144,552	72,710
Subtotal ALL Operating Transfers In	39	7,320	0	0	104,668	0	0	0	111,988	150,755	79,304
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,120					280		1,400	1,050	1,100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,440	0	0	104,668	0	280	0	113,388	151,805	80,404
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	372,374	267,379	130,505	116,417	0	280	878,361	1,765,316	1,866,894	1,865,423
Beginning Fund Balance July 1	44	8,591	323,200	172,559	-1,505	-12,764	57,088	776,469	1,323,638	1,241,535	1,097,598
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	380,965	590,579	303,064	114,912	-12,764	57,368	1,654,830	3,088,954	3,108,429	2,963,021

CITY OF BAXTER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	258,275	78,058		11,435	0			347,768	300,392	288,543
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	258,275	78,058		11,435	0			347,768	300,392	288,543
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			130,505					130,505	144,870	46,398
Other City Taxes	6	53,722	48,210		170	0			102,102	101,656	103,303
Licenses & Permits	7	2,940	0					0	2,940	4,240	4,771
Use of Money and Property	8	13,300	0	0	0	0	0	1,940	15,240	10,150	17,841
Intergovernmental	9	19,927	140,911	0	144	0		0	160,982	168,176	166,676
Charges for Fees & Service	10	4,175	200		0	0	0	876,421	880,796	963,010	1,123,641
Special Assessments	11	0	0		0	0		0	0	0	150
Miscellaneous	12	11,595	0		0	0	0	0	11,595	22,595	33,696
Sub-Total Revenues	13	363,934	267,379	130,505	11,749	0	0	878,361	1,651,928	1,715,089	1,785,019
Other Financing Sources:											
Total Transfers In	14	7,320	0	0	104,668	0	0	0	111,988	150,755	79,304
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,120	0	0	1,120	0	280	0	1,400	1,050	1,100
Total Revenues and Other Sources	17	372,374	267,379	130,505	116,417	0	280	878,361	1,765,316	1,866,894	1,865,423
Expenditures & Other Financing Uses											
Public Safety	18	206,767	41,407	0			0		248,174	239,209	232,635
Public Works	19	2,000	189,331	0			0		191,331	181,167	160,977
Health and Social Services	20	1,900	0	0			0		1,900	1,900	1,115
Culture and Recreation	21	78,417	5,024	0			0		83,441	78,031	74,273
Community and Economic Development	22	1,840	0	7,675			0		9,515	6,939	26,287
General Government	23	73,098	19,373	0			0		92,471	84,761	111,298
Debt Service	24	0	0	0	116,273		0		116,273	156,320	84,628
Capital Projects	25	0	0	0		0	0		0	118,032	10,063
Total Government Activities Expenditures	26	364,022	255,135	7,675	116,273	0	0		743,105	866,359	701,276
Business Type Proprietary: Enterprise & ISF	27							741,656	741,656	767,677	940,906
Total Gov & Bus Type Expenditures	28	364,022	255,135	7,675	116,273	0	0	741,656	1,484,761	1,634,036	1,642,182
Total Transfers Out	29	0	7,320	104,668	0	0	0	0	111,988	150,755	79,304
Total ALL Expenditures/Fund Transfers Out	30	364,022	262,455	112,343	116,273	0	0	741,656	1,596,749	1,784,791	1,721,486
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,352	4,924	18,162	144	0	280	136,705	168,567	82,103	143,937
Beginning Fund Balance July 1	33	8,591	323,200	172,559	-1,505	-12,764	57,088	776,469	1,323,638	1,241,535	1,097,598
Ending Fund Balance June 30	34	16,943	328,124	190,721	-1,361	-12,764	57,368	913,174	1,492,205	1,323,638	1,241,535

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

Fiscal Year
2021

City Name: BAXTER

GO - TOTAL	10,000	1,605	11,605	0	0	0	11,605
NON-GO TOTAL	311,113	70,008	381,121	6,322	0	387,443	0
GRAND TOTAL	321,113	71,613	392,726	6,322	0	387,443	11,605

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) BEDC Grant/Trailer Parks Ln.	104,000	GO		10,000	1,605	11,605				11,605
(2) BEDC Grant/WFH Phase IV	300,000			49,500		49,500			49,500	0
(3) Wtr. Plan. & Design Ln./S. West Avenue Proj.	101,250	NON - GO				0				0
(4) WW Plan. & Design Ln./S. West Avenue Proj.	101,250	NON - GO				0				0
(5) Wtr. Revenue Bond Ser. 2010A	272,000	NON - GO		14,000	4,710	18,710	393		19,103	0
(6) WW Lagoon Construction Proj. Ser.2010A	1,702,000	NON - GO		82,000	32,040	114,040	2,670		116,710	0
(7) WW Lagoon Construction Proj. Ser.2012B	455,000	NON - GO		23,000	4,970	27,970	710		28,680	0
(8) Storm Water Improve. Bond Ser.2010A	1,025,000	NON - GO		55,000	16,920	71,920	1,410		73,330	0
(9) WW Revenue Bond/Sewer Dist. Rehab.Proj.	795,000	NON - GO		45,000	6,108	51,108	872		51,980	0
(10) WW Revenue Bond/Sludge Removal Proj.	295,000	NON - GO		16,000	1,873	17,873	267		18,140	0
(11) Wtr. Revenue Bond/Water Plant	500,000	NON - GO		26,613	3,387	30,000			30,000	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	321,113	71,613	392,726	6,322	0	387,443	11,605

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

Fiscal Year
2021

City Name: **BAXTER**

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				321,113	71,613	392,726	6,322	0	387,443	11,605

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: **BAXTER**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				321,113	71,613	392,726	6,322	0	387,443	11,605

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 4

City Name: **BAXTER**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				321,113	71,613	392,726	6,322	0	387,443	11,605

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 5

City Name: **BAXTER**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(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
TOTALS				321,113	71,613	392,726	6,322	0	387,443	11,605

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: **BAXTER**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
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(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				321,113	71,613	392,726	6,322	0	387,443	11,605

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: **BAXTER**

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				321,113	71,613	392,726	6,322	0	387,443	11,605

AFFIDAVIT OF POSTING

City of BAXTER, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of BAXTER was posted on January 0, 1900 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of BAXTER by:

[Peg Kimberley](#)

Print Name

Signature

Date

