

85-816

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Huxley County Name: STORY Date Budget Adopted: 03/13/07
(Date) xx/xx/xx

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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>33,980,203</u>	2b <u>33,057,131</u>
DEBT SERVICE	3a <u>73,174,801</u>	3b <u>72,251,729</u>
Ag Land	4a <u>384,400</u>	
		Last Official Census <u>2,959</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	275,240	267,763	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	275,240	267,763			
384.1	3.00375	Ag Land		26	1,155	1,155	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	276,395	268,918			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	23,850	23,202		0.70188	
Total Employee Benefit Levies (29,30,31)				32	23,850	23,202	65	0.70188	
Sub Total Special Revenue Levies (28+32)				33	23,850	23,202			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0	66	0	
	SSMID 2 (A)			35		0	67	0	
	SSMID 3 (A)			36		0	68	0	
	SSMID 4 (A)			35a		0	69	0	
	SSMID 5 (A)			36a		0	565	0	
	SSMID 6 (A)			37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	23,850	23,202			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	143,600	141,788	70	1.96242	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	443,845	433,908	72	10.76430	

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.

(County Auditor)

Fund Balance Worksheet for City of Huxley

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	286,566	1,348,739	61,085	-35,431		1,660,959	1,350,934	3,011,893
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,365,333	2,006,862	169,828			3,542,023	748,703	4,290,726
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,444,997	558,182	698,250	1,771,258		4,472,687	630,745	5,103,432
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	206,902	2,797,419	-467,337	-1,806,689	0	730,295	1,468,892	2,199,187
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	206,902	2,797,419	-467,337	-1,806,689	0	730,295	1,468,892	2,199,187
Re-Est Revenues	6	1,322,299	2,049,400	705,528	6,650,000	0	10,727,227	704,500	11,431,727
Re-Est Expenditures	7	1,377,402	1,281,745	705,520	3,100,000	0	6,464,667	697,839	7,162,506
Continuing Appropriation	8				4,373,567		4,373,567	0	4,373,567
Ending Fund Balance	9	151,799	3,565,074	-467,329	-2,630,256	0	619,288	1,475,553	2,094,841
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	151,799	3,565,074	-467,329	-2,630,256	0	619,288	1,475,553	2,094,841
Revenues	11	1,351,195	1,884,350	886,180	4,400,000	0	8,521,725	1,081,500	9,603,225
Expenditures	12	1,369,765	2,600,818	143,600	4,400,000	0	8,514,183	744,680	9,258,863
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	133,229	2,848,606	275,251	-2,630,256	0	626,830	1,812,373	2,439,203

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	366,020						325 366,020	348,215	336,577
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	37,435						330 37,435	36,200	36,585
Ambulance	6	15,000						331 15,000	14,500	111,243
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	500	0
Animal Control	9	1,300						349 1,300	1,300	690
Other Public Safety	10	500						334 500	0	313
TOTAL (lines 1 - 10)	11	420,255	0			0		420,255	400,715	485,408
Public Works										
Roads, Bridges, & Sidewalks	12		210,920					353 210,920	278,000	133,208
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	36,000	15,000					324 51,000	31,000	29,177
Traffic Control and Safety	15		2,200					326 2,200	2,200	4,266
Snow Removal	16		11,025					354 11,025	10,840	6,173
Highway Engineering	17							355 0	0	0
Street Cleaning	18		5,350					359 5,350	5,350	134,949
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	29,500						358 29,500	29,500	26,301
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	65,500	244,495			0		309,995	356,890	334,074
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	4,500						341 4,500	4,500	4,250
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	4,975						343 4,975	4,975	4,900
TOTAL (lines 23 - 29)	30	9,475	0			0		9,475	9,475	9,150

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	199,280						344 199,280	188,860	164,898
Museum, Band and Theater 32							345 0	0	0
Parks 33	59,500						346 59,500	45,025	46,729
Recreation 34	240,490						587 240,490	197,452	202,944
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	9,450						347 9,450	6,300	6,194
Other Culture and Recreation 37							348 0	4,400	0
TOTAL (lines 31 - 37) 38	508,720	0			0		508,720	442,037	420,765
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	1,500	983
Economic Development 40		555,063					368 555,063	108,500	218,579
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	98,000						379 98,000	98,000	172,894
Other Com & Econ Development 43							370 0	29,435	9,351
TOTAL (lines 39 - 43) 44	100,000	555,063			0		655,063	237,435	401,807
General Government									
Mayor, Council, & City Manager 45	9,015						375 9,015	50,000	7,665
Clerk, Treasurer, & Finance Adm. 46	170,950						376 170,950	274,750	271,295
Elections 47	2,500						377 2,500	1,000	3,405
Legal Services & City Attorney 48	60,000						378 60,000	16,500	45,269
City Hall & General Buildings 49	23,350						380 23,350	43,425	24,341
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	265,815	0			0		265,815	385,675	351,975
Debt Service 53		743,680	143,600					887,280	705,520
Capital Projects 54				4,400,000			4,400,000	3,100,000	1,771,258
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,369,765	1,543,238	143,600	4,400,000	0		7,456,603		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						321,050	360 321,050	283,826	287,779
Sewer Utility 57						298,450	357 298,450	292,053	220,786
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						125,180	447 125,180	121,960	122,180
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						744,680	744,680	697,839	630,745
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,369,765	1,543,238	143,600	4,400,000	0	744,680	8,201,283	697,839	630,745
Transfers Out 71		1,057,580						1,057,580	826,920
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,369,765	2,600,818	143,600	4,400,000	0	744,680	9,258,863	7,162,506	5,103,432
Continuing Appropriation 73					0			0	4,373,567
Ending Fund Balance June 30 74	133,229	2,848,606	275,281	-2,630,256	0	1,812,373	2,439,203	2,094,841	2,199,187

* 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.

CITY OF Huxley

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	268,918	23,202	141,788	0		433,908	352,481	348,687
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	268,918	23,202	141,788	0		433,908	352,481	348,687
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		1,322,000				1,322,000	1,569,004	1,391,187
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	7,477	648	1,812	0		472 9,937	11,048	9,716
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	7,500					393 7,500	7,500	8,434
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	67,000	285,000				395 352,000	270,000	227,634
Subtotal - Other City Taxes (lines 6 thru 11)	12	81,977	285,648	1,812	0		369,437	288,548	245,784
Licenses & Permits	13	91,400				28,000	119,400	139,200	146,776
Use of Money & Property	14	33,900	9,000			26,000	68,900	61,400	92,639
Intergovernmental:									
Federal Grants & Reimbursements	15	16,000					399 16,000	35,024	42,610
State Shared Revenues	16		244,000				400 244,000	196,500	193,908
Other State Grants & Reimbursements	17	3,500					401 3,500	8,000	11,857
Local Grants & Reimbursements	18	200,000					402 200,000	187,000	174,637
Subtotal - Intergovernmental (lines 15 thru 18)	19	219,500	244,000	0	0	0	463,500	426,524	423,012
Charges for Fees & Service:									
Water Utility	20					410,000	404 410,000	365,000	371,342
Sewer Utility	21					610,000	405 610,000	278,000	278,208
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	65,000	86,638
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26						410 0	0	0
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	9,500	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	162,500					413 162,500	190,050	196,088
Subtotal - Charges for Service (lines 20 thru 32)	33	162,500	0	0	0	1,020,000	1,182,500	907,550	932,276
Special Assessments	34							0	0
Miscellaneous	35	63,000	500			7,500	71,000	40,500	252,701
Other Financing Sources:									
Operating Transfers In	36	315,000		742,580			1,057,580	826,920	0
Proceeds of Debt	37	115,000			4,400,000		4,515,000	6,819,600	457,664
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	430,000	0	742,580	4,400,000	0	5,572,580	7,646,520	457,664
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,351,195	1,884,350	886,180	4,400,000	0	9,603,225	11,431,727	4,290,726
Beginning Fund Balance July 1	41	151,799	3,565,074	-467,329	-2,630,256	0	2,094,841	2,199,187	3,011,893
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,502,994	5,449,424	418,851	1,769,744	0	11,698,066	13,630,914	7,302,619

CITY OF Huxley ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	268,918	106	23,202	134	141,788	161	0					234	433,908	264	352,481	294	348,687
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	268,918	108	23,202	136	141,788	163	0					236	433,908	266	352,481	296	348,687
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,322,000									238	1,322,000	268	1,569,004	298	1,391,187
Other City Taxes	81	81,977	111	285,648	138	1,812	165	0					239	369,437	269	288,548	299	245,784
Licenses & Permits	82	91,400	112	0							212	28,000	240	119,400	270	139,200	300	146,776
Use of Money and Property	83	33,900	113	9,000	139	0	166	0	194	0	213	26,000	241	68,900	271	61,400	301	92,639
Intergovernmental	84	219,500	114	244,000	140	0	167	0			216	0	242	463,500	272	426,524	302	423,012
Charges for Fees & Service	85	162,500	115	0	141	0	168	0	195	0	214	1,020,000	243	1,182,500	273	907,550	303	932,276
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	63,000	117	500	143	0	170	0	196	0	215	7,500	245	71,000	275	40,500	305	252,701
Sub-Total Revenues	88	921,195	118	1,884,350	144	143,600	171	0	197	0	216	1,081,500	246	4,030,645	276	3,785,207	306	3,833,062
Other Financing Sources:																		
Transfers In	89	315,000	119	0	145	742,580	172	0	198	0	217	0	247	1,057,580	277	826,920	307	0
Proceeds of Debt	90	115,000	120	0	146	0	173	4,400,000			218	0	248	4,515,000	278	6,819,600	308	457,664
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	1,351,195	120	1,884,350	148	886,180	175	4,400,000	200	0	220	1,081,500	250	9,603,225	280	11,431,727	310	4,290,726
Expenditures & Other Financing Uses																		
Public Safety	600	420,255	609	0					623	0			335	420,255	632	400,715	642	485,408
Public Works	601	65,500	610	244,495					624	0			336	309,995	633	356,890	643	334,074
Health and Social Services	602	9,475	611	0					625	0			352	9,475	634	9,475	644	9,150
Culture and Recreation	603	508,720	612	0					626	0			371	508,720	635	442,037	645	420,765
Community and Economic Development	604	100,000	613	555,063					627	0			372	655,063	636	237,435	646	401,807
General Government	605	265,815	614	0					628	0			373	265,815	637	385,675	647	351,975
Debt Service	606	0	615	743,680	618	143,600			629	0			440	887,280	638	705,520	648	698,250
Capital Projects	607	0	616	0			621	4,400,000	630	0			441	4,400,000	639	3,100,000	649	1,771,258
Total Government Activities Expenditures	608	1,369,765	617	1,543,238	619	143,600	622	4,400,000	631	0			442	7,456,603	640	5,637,747	650	0
Business Type Proprietary: Enterprise & ISF											744,680	374	744,680	641	697,839	651	630,745	
Total Gov & Bus Type Expenditures	97	1,369,765	125	1,543,238	153	143,600	180	4,400,000	205	0	225	744,680	255	8,201,283	285	6,335,586	315	630,745
Transfers Out	101	0	129	1,057,580	156	0	184	0	207	0	229	0	259	1,057,580	289	826,920	319	0
Total ALL Expenditures/Transfers Out	102	1,369,765	130	2,600,818	157	143,600	185	4,400,000	208	0	230	744,680	260	9,258,863	290	1,524,759	320	630,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-18,570	131	-716,468	158	742,580	186	0	209	0	231	336,820	261	344,362	291	9,906,968	321	3,659,981
Continuing Appropriation							652	0			653	0	654	0	655	4,373,567		
Beginning Fund Balance July 1	104	151,799	132	3,565,074	159	-467,329	187	-2,630,256	210	0	232	1,475,553	262	2,094,841	292	2,199,187	322	3,011,893
Ending Fund Balance June 30	105	133,229	133	2,848,606	160	275,251	188	-2,630,256	211	0	233	1,812,373	263	2,439,203	293	7,732,588	323	6,671,874

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

City Name: Huxley

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GO Refunding Bonds	3,725,000	October-04	415,000	87,298		502,298	502,298	0
(2)	SRF Water Revenue Bonds	1,816,000		78,000	43,680	3,500	125,180	125,180	0
(3)	SRF GO Bonds	500,000	March-03	22,000	12,030	1,100	35,130	35,130	0
(4)	Short Term-Benefits and Capital Purchases	169,608	March-05	15,000	6,100		21,100		21,100
(5)	GO Annual Appropriations	6,650,000			316,110		316,110	316,110	0
(6)	GO Note-Ins	1,150,000		115,000	7,500		122,500		122,500
(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			645,000	472,718	4,600	1,122,318	978,718	143,600

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

Fiscal Year
2008

City Name: Huxley

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	143,600

