

85-816

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: HUXLEY County Name: STORY Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-597-2561
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 41,772,018	2b	Without Gas & Electric 39,864,555	2,959
	DEBT SERVICE	3a	95,807,011	3b	93,899,548	
	Ag Land	4a	597,491			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	338,353	322,903	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	338,353	322,903		
384.1	3.00375	Ag Land	26	1,795	1,795	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	340,148	324,698		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31	36,675	35,000		0.87798
		Total Employee Benefit Levies (29,30,31)	32	36,675	35,000	65	0.87798
		Sub Total Special Revenue Levies (28+32)	33	36,675	35,000		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID	(34 thru 37)		38	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	36,675	35,000		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	107,025	40	1.11709
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
		Total Property Taxes (27+39+40+41)	42	483,848	464,592	42	10.09507

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

HUXLEY

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	155,930	206,097	2,795,033	-175,472	1,337,759		4,319,347	1,816,856	6,136,203
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,746,357	669,293	1,384,496	1,762,921	1,827,728		7,390,795	1,142,970	8,533,765
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,608,505	546,716	939,795	1,589,192	4,201,599		8,885,807	730,567	9,616,374
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	293,782	328,674	3,239,734	-1,743	-1,036,112	0	2,824,335	2,229,259	5,053,594
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	293,782	328,674	3,239,734	-1,743	-1,036,112	0	2,824,335	2,229,259	5,053,594
Re-Est Revenues	6	1,392,467	566,011	1,466,712	1,206,000	4,400,000	0	9,031,190	1,108,500	10,139,690
Re-Est Expenditures	7	1,413,440	535,530	1,440,119	1,189,500	4,400,000	0	8,978,589	792,790	9,771,379
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	272,809	359,155	3,266,327	14,757	-1,036,112	0	2,876,936	2,544,969	5,421,905
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	272,809	359,155	3,266,327	14,757	-1,036,112	0	2,876,936	2,544,969	5,421,905
Revenues	11	1,365,157	638,925	1,863,761	1,275,425	4,400,000	0	9,543,268	1,281,000	10,824,268
Expenditures	12	1,355,577	630,775	2,998,546	107,025	4,400,000	0	9,491,923	983,000	10,474,923
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	282,389	367,305	2,131,542	1,183,157	-1,036,112	0	2,928,281	2,842,969	5,771,250

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ HUXLEY

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	15,120,583
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,000,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	23,120,583

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	QUICK'S PHASE I	38,824	35,140	23,267
2	QUICK'S PHASE II	57,639	53,400	30,011
3	QUICK'S PHASE III	20,124	15,109	0
4	TRAILRIDGE PHASE I	88,491	75,800	33,403
5	TRAILRIDGE PHASE II	29,432	54,500	0
6	BALLARD LLC PHASE I	23,788	86,450	5,465
7	BALLARD LLC PHASE II	106,640	74,820	0
8	BALLARD LLC-PHASE III	153,560		0
9	BALLARD LLC-NORTHPARK PHASE II	32,629		0
10	BALLARD LLC-NORTHPARK PHASE III	40,732		0
11	BALLARD LLC-NORTHPARK PHASE I	17,820		6,383
12	TRAILRIDGE PHASE III	30,567		0
13	DR. SCHMIDT	4,500		0
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	347,897							347,897	363,690	378,283
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,970							42,970	40,380	102,992
Ambulance	6	18,600							18,600	18,450	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,300							2,300	1,300	938
Other Public Safety	10	500							500	500	433
TOTAL (lines 1 - 10)	11	412,267	0	0			0		412,267	424,320	482,646
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		206,125						206,125	210,320	228,103
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	35,000	4,000						39,000	46,000	32,159
Traffic Control and Safety	15		11,500						11,500	11,500	1,577
Snow Removal	16		18,625						18,625	12,700	8,832
Highway Engineering	17								0	0	899
Street Cleaning	18		15,525						15,525	6,010	0
Airport	19								0	0	0
Garbage	20	31,250							31,250	32,000	26,411
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	66,250	255,775	0			0		322,025	318,530	297,981
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	4,500							4,500	4,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,475							5,475	4,975	4,725
TOTAL (lines 23 - 29)	30	9,975	0	0			0		9,975	9,475	4,725
CULTURE & RECREATION											
Library Services	31	214,530							214,530	214,530	181,390
Museum, Band and Theater	32								0	0	0
Parks	33	64,775							64,775	66,895	58,934
Recreation	34	229,000							229,000	253,900	257,476
Cemetery	35	200							200	0	0
Community Center, Zoo, & Marina	36								0	9,580	6,948
Other Culture and Recreation	37	9,140							9,140	0	0
TOTAL (lines 31 - 37)	38	517,645	0	0			0		517,645	544,905	504,748

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	0
Economic Development	40			5,000					5,000	0	7,833
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	51,000							51,000	87,500	83,995
Other Com & Econ Development	43								0	0	6,613
REBATES & PYMTS from TIF DEBT page	44			644,746					644,746	395,219	98,529
TOTAL (lines 39 - 44)	45	53,000	0	649,746			0		702,746	484,719	196,970
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,390							11,390	14,040	36,794
Clerk, Treasurer, & Finance Adm.	47	185,250		4,500					189,750	0	218,778
Elections	48	1,500							1,500	0	1,018
Legal Services & City Attorney	49	48,500							48,500	57,000	39,716
City Hall & General Buildings	50	49,800							49,800	27,950	20,365
Tort Liability	51								0	0	540
Other General Government	52								0	182,750	0
TOTAL (lines 46 - 52)	53	296,440	0	4,500			0		300,940	281,740	317,211
DEBT SERVICE											
Gov Capital Projects	54			1,168,400	107,025				1,275,425	1,189,500	1,589,192
TIF Capital Projects	55					1,400,000			1,400,000	1,400,000	453,262
TOTAL CAPITAL PROJECTS	56	0	0	0		4,400,000	0		3,000,000	3,000,000	2,874,520
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		4,400,000	0		4,400,000	4,400,000	3,327,782
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,355,577	255,775	1,822,646	107,025	4,400,000	0		7,941,023	7,653,189	6,721,255
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							355,150	355,150	335,300	317,188
Sewer Utility	60							374,850	374,850	331,650	291,699
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	125,840	0
Enterprise DEBT SERVICE	70							126,500	126,500	0	121,680
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							856,500	856,500	792,790	730,567
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,355,577	255,775	1,822,646	107,025	4,400,000	0	856,500	8,797,523	8,445,979	7,451,822
Regular Transfers Out	75		375,000					126,500	501,500	285,000	309,105
Internal TIF Loan / Repayment Transfers Out	76			1,175,900					1,175,900	1,040,400	1,855,241
Total ALL Transfers Out	77	0	375,000	1,175,900	0	0	0	126,500	1,677,400	1,325,400	2,164,346
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,355,577	630,775	2,998,546	107,025	4,400,000	0	983,000	10,474,923	9,771,379	9,616,168
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	282,389	367,305	2,131,542	1,183,157	-1,036,112	0	2,842,969	5,771,250	5,421,905	5,053,594

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	324,698	35,000		104,894	0			464,592	537,873	440,915
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	324,698	35,000		104,894	0			464,592	537,873	440,915
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,843,761					1,843,761	1,444,712	1,345,159
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,450	1,675		2,131	0			19,256	10,255	9,411
Utility franchise tax	7	75,000							75,000	70,000	82,764
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,000							7,000	7,000	8,073
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		340,000						340,000	285,000	318,378
Subtotal - Other City Taxes (lines 6 thru 12)	13	97,450	341,675		2,131	0			441,256	372,255	418,626
Licenses & Permits	14	45,400						10,000	55,400	103,400	72,257
Use of Money & Property	15	22,400		20,000				15,000	57,400	70,900	178,221
Intergovernmental:											
Federal Grants & Reimbursements	16								0	30,000	0
Road Use Taxes	17		262,000						262,000	250,500	253,505
Other State Grants & Reimbursements	18	25,650							25,650	17,700	182,621
Local Grants & Reimbursements	19	187,574							187,574	188,800	185,023
Subtotal - Intergovernmental (lines 16 thru 19)	20	213,224	262,000	0	0	0		0	475,224	487,000	621,149
Charges for Fees & Service:											
Water Utility	21							450,000	450,000	430,000	421,364
Sewer Utility	22							670,000	670,000	625,000	649,421
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	133,560							133,560	166,350	158,820
Subtotal - Charges for Service (lines 21 thru 33)	34	133,560	0		0	0		1,120,000	1,253,560	1,221,350	1,229,605
Special Assessments	35								0	0	0
Miscellaneous	36	70,400	250					9,500	80,150	61,800	195,741
Other Financing Sources:											
Regular Operating Transfers In	37	375,000						126,500	501,500	285,000	309,105
Internal TIF Loan Transfers In	38	7,500			1,168,400				1,175,900	1,040,400	1,855,241
Subtotal ALL Operating Transfers In	39	382,500	0	0	1,168,400	0		126,500	1,677,400	1,325,400	2,164,346
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	75,525				4,400,000			4,475,525	4,515,000	1,867,540
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	458,025	0	0	1,168,400	4,400,000		126,500	6,152,925	5,840,400	4,031,886
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,365,157	638,925	1,863,761	1,275,425	4,400,000	0	1,281,000	10,824,268	10,139,690	8,533,559
Beginning Fund Balance July 1	44	272,809	359,155	3,266,327	14,757	-1,036,112	0	2,544,969	5,421,905	5,053,594	6,136,203
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,637,966	998,080	5,130,088	1,290,182	3,363,888	0	3,825,969	16,246,173	15,193,284	14,669,762

CITY OF HUXLEY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	324,698	35,000		104,894	0			464,592	537,873	440,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	324,698	35,000		104,894	0			464,592	537,873	440,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,843,761					1,843,761	1,444,712	1,345,159
Other City Taxes	6	97,450	341,675		2,131	0			441,256	372,255	418,626
Licenses & Permits	7	45,400	0					10,000	55,400	103,400	72,257
Use of Money and Property	8	22,400	0	20,000	0	0	0	15,000	57,400	70,900	178,221
Intergovernmental	9	213,224	262,000	0	0	0		0	475,224	487,000	621,149
Charges for Fees & Service	10	133,560	0		0	0	0	1,120,000	1,253,560	1,221,350	1,229,605
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	70,400	250		0	0		9,500	80,150	61,800	195,741
Sub-Total Revenues	13	907,132	638,925	1,863,761	107,025	0	0	1,154,500	4,671,343	4,299,290	4,501,673
Other Financing Sources:											
Total Transfers In	14	382,500	0	0	1,168,400	0	0	126,500	1,677,400	1,325,400	2,164,346
Proceeds of Debt	15	75,525	0	0	0	4,400,000		0	4,475,525	4,515,000	1,867,540
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,365,157	638,925	1,863,761	1,275,425	4,400,000	0	1,281,000	10,824,268	10,139,690	8,533,559
Expenditures & Other Financing Uses											
Public Safety	18	412,267	0	0			0		412,267	424,320	482,646
Public Works	19	66,250	255,775	0			0		322,025	318,530	297,981
Health and Social Services	20	9,975	0	0			0		9,975	9,475	4,725
Culture and Recreation	21	517,645	0	0			0		517,645	544,905	504,748
Community and Economic Development	22	53,000	0	649,746			0		702,746	484,719	196,970
General Government	23	296,440	0	4,500			0		300,940	281,740	317,211
Debt Service	24	0	0	1,168,400	107,025		0		1,275,425	1,189,500	1,589,192
Capital Projects	25	0	0	0		4,400,000	0		4,400,000	4,400,000	3,327,782
Total Government Activities Expenditures	26	1,355,577	255,775	1,822,646	107,025	4,400,000	0		7,941,023	7,653,189	6,721,255
Business Type Proprietary: Enterprise & ISF	27							856,500	856,500	792,790	730,567
Total Gov & Bus Type Expenditures	28	1,355,577	255,775	1,822,646	107,025	4,400,000	0	856,500	8,797,523	8,445,979	7,451,822
Total Transfers Out	29	0	375,000	1,175,900	0	0	0	126,500	1,677,400	1,325,400	2,164,346
Total ALL Expenditures/Fund Transfers Out	30	1,355,577	630,775	2,998,546	107,025	4,400,000	0	983,000	10,474,923	9,771,379	9,616,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,580	8,150	-1,134,785	1,168,400	0	0	298,000	349,345	368,311	-1,082,609
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	272,809	359,155	3,266,327	14,757	-1,036,112	0	2,544,969	5,421,905	5,053,594	6,136,203
Ending Fund Balance June 30	35	282,389	367,305	2,131,542	1,183,157	-1,036,112	0	2,842,969	5,771,250	5,421,905	5,053,594

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

City Name: HUXLEY

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO REFINANCED BOND	3,725,000		450,000	50,000	400	500,400	500,400	0
(2)	WATER UTILITY	1,816,000		83,000	40,000	3,500	126,500	126,500	0
(3)	GO WATER IMPROVEMENT	500,000		23,000	10,800	1,100	34,900	34,900	0
(4)	\$6,650,000 LOAN	6,650,000		300,000	308,500		608,500	608,500	0
(5)	CAPITAL EQUIPMENT	465,000		20,000	5,000		25,000		25,000
(6)	IN/GO LOAN			75,525	6,500		82,025		82,025
(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			951,525	420,800	5,000	1,377,325	1,270,300	107,025

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

Fiscal Year

2010

City Name: HUXLEY

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				951,525	420,800	5,000	1,377,325	1,270,300	107,025

