

85-816

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Huxley County Name: STORY Date Budget Adopted: 03/09/10
(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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>44,908,447</u>	2b <u>43,156,866</u>	
DEBT SERVICE	3a <u>105,644,496</u>	3b <u>103,892,915</u>	
Ag Land	4a <u>681,469</u>		

		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	5 363,758	349,571	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 363,758	349,571	
384.1	3.00375	Ag Land	26 2,047	2,047	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 365,805	351,618	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 42,700	41,035	0.95082
		Total Employee Benefit Levies (29,30,31)	32 42,700	41,034	65 0.95082
		Sub Total Special Revenue Levies (28+32)	33 42,700	41,034	
		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	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 42,700	41,034	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 97,000	40 95,391	70 0.91817
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	41 0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 505,505	42 488,043	72 9.96899

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	293,782	328,674	3,239,734	-1,743	-1,036,112		2,824,335	2,229,259	5,053,594
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,553,269	756,761	1,432,449	2,535,609	0		6,278,088	1,294,704	7,572,792
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,464,955	234,977	1,448,689	3,577,542	433,008		7,159,171	2,197,048	9,356,219
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	382,096	850,458	3,223,494	-1,043,676	-1,469,120	0	1,943,252	1,326,915	3,270,167
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	382,096	850,458	3,223,494	-1,043,676	-1,469,120	0	1,943,252	1,326,915	3,270,167
Re-Est Revenues	6	1,365,157	638,925	1,863,761	1,275,425	4,400,000	0	9,543,268	1,281,000	10,824,268
Re-Est Expenditures	7	1,355,577	630,775	2,998,546	107,025	4,400,000	0	9,491,923	983,000	10,474,923
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	391,676	858,608	2,088,709	124,724	-1,469,120	0	1,994,597	1,624,915	3,619,512
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	391,676	858,608	2,088,709	124,724	-1,469,120	0	1,994,597	1,624,915	3,619,512
Revenues	11	1,354,431	666,300	2,090,113	1,389,905	4,400,000	0	9,900,749	927,500	10,828,249
Expenditures	12	1,386,470	615,520	2,064,613	1,668,766	4,400,000	0	10,135,369	918,980	11,054,349
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	359,637	909,388	2,114,209	-154,137	-1,469,120	0	1,759,977	1,633,435	3,393,412

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,602,221
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	766,708
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,368,929

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	40,248	38,824	36,326
2	QUICK'S PHASE II	60,732	57,639	70,311
3	QUICKS PHASE III	21,037	20,124	11,076
4	TRAILRIDGE PHASE I	91,870	88,491	61,928
5	TRAILRIDGE PHASE II	30,651	29,432	47,773
6	TRAILRIDGE PHASE III	36,418	30,567	0
7	BALLARD LLC PHASE I	24,690	23,788	30,328
8	BALLARD LLC PHASE II	110,753	106,640	87,864
9	BALLARD LLC PHASE III	192,160	153,560	0
10	BALLARD LLC-NORTHPARK PHASE I	18,479	17,820	8,469
11	BALLARD LLC-NORTHPARK PHASE II	33,733	32,629	13,065
12	BALLARD LLC-NORTHPARK PHASE III	52,677	40,732	0
13	MEADOWLANE PLAT 1	28,810		0
14	DR SCHMIDT	4,500	4,500	4,500
15	LILYPAD	19,950		0
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	364,540							364,540	347,897	409,584
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	62,420							62,420	42,970	52,342
Ambulance	6								0	18,600	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,300							2,300	2,300	3,100
Other Public Safety	10	500							500	500	650
TOTAL (lines 1 - 10)	11	429,760	0	0			0		429,760	412,267	465,676
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		213,520						213,520	206,125	225,670
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	35,000	4,000						39,000	39,000	34,834
Traffic Control and Safety	15		11,500						11,500	11,500	548
Snow Removal	16		18,800						18,800	18,625	5,825
Highway Engineering	17								0	0	0
Street Cleaning	18		15,700						15,700	15,525	29,034
Airport	19								0	0	0
Garbage	20	31,250							31,250	31,250	26,626
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	66,250	263,520	0			0		329,770	322,025	322,537
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	3,203
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,475							5,475	5,475	5,975
TOTAL (lines 23 - 29)	30	9,975	0	0			0		9,975	9,975	9,178
CULTURE & RECREATION											
Library Services	31	207,230							207,230	214,530	199,441
Museum, Band and Theater	32								0	0	0
Parks	33	67,125							67,125	64,775	89,853
Recreation	34	219,550							219,550	229,000	260,213
Cemetery	35	300							300	200	0
Community Center, Zoo, & Marina	36	5,200							5,200	0	36,044
Other Culture and Recreation	37								0	9,140	0
TOTAL (lines 31 - 37)	38	499,405	0	0			0		499,405	517,645	585,551

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	359
Economic Development	40			5,000					5,000	5,000	34,872
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	51,000							51,000	51,000	49,286
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			766,708					766,708	644,746	371,640
TOTAL (lines 39 - 44)	45	53,000	0	771,708			0		824,708	702,746	456,157
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,380							10,380	11,390	11,551
Clerk, Treasurer, & Finance Adm.	47	191,750	4,500						196,250	189,750	244,014
Elections	48								0	1,500	0
Legal Services & City Attorney	49	48,500							48,500	48,500	68,273
City Hall & General Buildings	50	77,450							77,450	49,800	4,555
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	328,080	4,500	0			0		332,580	300,940	328,393
DEBT SERVICE											
Gov Capital Projects	54				1,668,766				1,668,766	1,275,425	3,577,542
TIF Capital Projects	55					4,400,000			4,400,000	1,400,000	1,795,289
TOTAL CAPITAL PROJECTS	56	0	0	0		4,400,000	0		0	3,000,000	0
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	1,795,289
TOTAL Business Type Expenditures (lines 59 - 73)	58	1,386,470	268,020	771,708	1,668,766	4,400,000	0		8,494,964	7,941,023	7,540,323
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							401,450	401,450	355,150	337,035
Sewer Utility	60							391,610	391,610	374,850	315,639
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							125,920	125,920	126,500	125,785
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							918,980	918,980	856,500	778,459
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,386,470	268,020	771,708	1,668,766	4,400,000	0	918,980	9,413,944	8,797,523	8,318,782
Regular Transfers Out	75		347,500						347,500	501,500	0
Internal TIF Loan / Repayment Transfers Out	76			1,292,905					1,292,905	1,175,900	1,037,437
Total ALL Transfers Out	77	0	347,500	1,292,905	0	0	0	0	1,640,405	1,677,400	1,037,437
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,386,470	615,520	2,064,613	1,668,766	4,400,000	0	918,980	11,054,349	10,474,923	9,356,219
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	359,637	909,388	2,114,209	-154,137	-1,469,120	0	1,633,435	3,393,412	3,619,512	3,270,167

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	351,618	41,034		95,391	0			488,043	464,592	553,559
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	351,618	41,034		95,391	0			488,043	464,592	553,559
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,090,113					2,090,113	1,843,761	1,432,449
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,187	1,666		1,609	0			17,462	19,256	9,409
Utility franchise tax	7	87,000							87,000	75,000	83,995
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	7,000	7,286
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		340,000						340,000	340,000	338,746
Subtotal - Other City Taxes (lines 6 thru 12)	13	107,187	341,666		1,609	0			450,462	441,256	439,436
Licenses & Permits	14	8,800							8,800	55,400	0
Use of Money & Property	15	21,500	20,000					17,000	58,500	57,400	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		263,600						263,600	262,000	247,219
Other State Grants & Reimbursements	18	4,650							4,650	25,650	17,530
Local Grants & Reimbursements	19	155,174							155,174	187,574	184,522
Subtotal - Intergovernmental (lines 16 thru 19)	20	159,824	263,600	0	0	0		0	423,424	475,224	449,271
Charges for Fees & Service:											
Water Utility	21							515,000	515,000	450,000	503,526
Sewer Utility	22							386,000	386,000	670,000	791,177
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	146,500							146,500	133,560	0
Subtotal - Charges for Service (lines 21 thru 33)	34	146,500	0		0	0		901,000	1,047,500	1,253,560	1,294,703
Special Assessments	35								0	0	0
Miscellaneous	36	211,502						9,500	221,002	80,150	0
Other Financing Sources:											
Regular Operating Transfers In	37	347,500							347,500	501,500	0
Internal TIF Loan Transfers In	38				1,292,905				1,292,905	1,175,900	1,037,437
Subtotal ALL Operating Transfers In	39	347,500	0	0	1,292,905	0		0	1,640,405	1,677,400	1,037,437
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,400,000			4,400,000	4,475,525	2,365,937
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	347,500	0	0	1,292,905	4,400,000		0	6,040,405	6,152,925	3,403,374
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,354,431	666,300	2,090,113	1,389,905	4,400,000	0	927,500	10,828,249	10,824,268	7,572,792
Beginning Fund Balance July 1	44	391,676	858,608	2,088,709	124,724	-1,469,120	0	1,624,915	3,619,512	3,270,167	5,053,594
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,746,107	1,524,908	4,178,822	1,514,629	2,930,880	0	2,552,415	14,447,761	14,094,435	12,626,386

CITY OF

Huxley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	351,618	41,034		95,391	0			488,043	464,592	553,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	351,618	41,034		95,391	0			488,043	464,592	553,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,090,113					2,090,113	1,843,761	1,432,449
Other City Taxes	6	107,187	341,666		1,609	0			450,462	441,256	439,436
Licenses & Permits	7	8,800	0					0	8,800	55,400	0
Use of Money and Property	8	21,500	20,000	0	0	0	0	17,000	58,500	57,400	0
Intergovernmental	9	159,824	263,600	0	0	0		0	423,424	475,224	449,271
Charges for Fees & Service	10	146,500	0		0	0	0	901,000	1,047,500	1,253,560	1,294,703
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	211,502	0		0	0		9,500	221,002	80,150	0
Sub-Total Revenues	13	1,006,931	666,300	2,090,113	97,000	0	0	927,500	4,787,844	4,671,343	4,169,418
Other Financing Sources:											
Total Transfers In	14	347,500	0	0	1,292,905	0	0	0	1,640,405	1,677,400	1,037,437
Proceeds of Debt	15	0	0	0	0	4,400,000		0	4,400,000	4,475,525	2,365,937
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,354,431	666,300	2,090,113	1,389,905	4,400,000	0	927,500	10,828,249	10,824,268	7,572,792
Expenditures & Other Financing Uses											
Public Safety	18	429,760	0	0			0		429,760	412,267	465,676
Public Works	19	66,250	263,520	0			0		329,770	322,025	322,537
Health and Social Services	20	9,975	0	0			0		9,975	9,975	9,178
Culture and Recreation	21	499,405	0	0			0		499,405	517,645	585,551
Community and Economic Development	22	53,000	0	771,708			0		824,708	702,746	456,157
General Government	23	328,080	4,500	0			0		332,580	300,940	328,393
Debt Service	24	0	0	0	1,668,766		0		1,668,766	1,275,425	3,577,542
Capital Projects	25	0	0	0		4,400,000	0		4,400,000	4,400,000	1,795,289
Total Government Activities Expenditures	26	1,386,470	268,020	771,708	1,668,766	4,400,000	0		8,494,964	7,941,023	7,540,323
Business Type Proprietary: Enterprise & ISF	27							918,980	918,980	856,500	778,459
Total Gov & Bus Type Expenditures	28	1,386,470	268,020	771,708	1,668,766	4,400,000	0	918,980	9,413,944	8,797,523	8,318,782
Total Transfers Out	29	0	347,500	1,292,905	0	0	0	0	1,640,405	1,677,400	1,037,437
Total ALL Expenditures/Fund Transfers Out	30	1,386,470	615,520	2,064,613	1,668,766	4,400,000	0	918,980	11,054,349	10,474,923	9,356,219
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,039	50,780	25,500	-278,861	0	0	8,520	-226,100	349,345	-1,783,427
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	391,676	858,608	2,088,709	124,724	-1,469,120	0	1,624,915	3,619,512	3,270,167	5,053,594
Ending Fund Balance June 30	35	359,637	909,388	2,114,209	-154,137	-1,469,120	0	1,633,435	3,393,412	3,619,512	3,270,167

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

Fiscal Year
2011

City Name: Huxley

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	49,800	6,316	506,116	504,153	1,963
(2)	\$6,650,000 LOAN	6,650,000		395,000	295,060	6,316	696,376	694,413	1,963
(3)	CAPITAL EQUIPMENT	465,000		20,000	4,000	6,317	30,317	17,731	12,586
(4)							0		0
(5)	2010 GO BOND ISSUE 5.8 MILLION	5,800,000		80,000	315,786	6,316	402,102	330,614	71,488
(6)							0		0
(7)							0		0
(8)	WATER UTILITY	1,816,000		86,000	36,420	3,500	125,920	125,920	0
(9)	GO WATER IMPROVEMENT	500,000		23,000	10,020	835	33,855	24,855	9,000
(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			1,054,000	711,086	29,600	1,794,686	1,697,686	97,000

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

Fiscal Year

2011

City Name: Huxley

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
			1,054,000	711,086	29,600	1,794,686	1,697,686	97,000

