

85-816

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Huxley County Name: STORY Date Budget Adopted: 03/05/13
(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.

515-597-2561

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	51,491,001	2b	Without Gas & Electric	50,000,000	3,317
Debt Service Value	3a		117,035,645	3b		115,544,644	
Ag Land	4a		655,435				

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	417,077	405,000	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			417,077	405,000	
384.1	3.00375	Ag Land	1,969	1,969	3.00375
Total General Fund Tax Levies (25 + 26)			419,046	406,969	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits	9,723	9,441	0.18883
Total Employee Benefit Levies (29,30,31)			9,723	9,442	0.18883
Sub Total Special Revenue Levies (28+32)			9,723	9,442	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			9,723	9,442	
384.4	Amt Nec	Debt Service Levy 76.10(6)	415,484	410,190	3.55006
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			844,253	826,601	11.83889

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) 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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	649,999	744,207	5,461	0	9,512,593	0	10,912,260	1,010,004	11,922,264
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,704,644	1,107,129	2,380,673	5,790,038	2,849,003	0	13,831,487	5,334,789	19,166,276
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,624,084	1,116,588	2,243,741	5,767,482	7,866,083	0	18,617,978	5,503,973	24,121,951
Ending Fund Balance June 30 (pg 12, line 270) *	4	730,559	734,748	142,393	22,556	4,495,513	0	6,125,769	840,820	6,966,589
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	730,559	734,748	142,393	22,556	4,495,513	0	6,125,769	840,820	6,966,589
Re-Est Revenues	6	1,705,121	1,089,434	2,450,500	2,485,364	0	0	7,730,419	1,454,200	9,184,619
Re-Est Expenditures	7	1,956,225	596,620	2,428,834	2,613,575	2,500,000	0	10,095,254	1,431,485	11,526,739
Ending Fund Balance	8	479,455	1,227,562	164,059	-105,655	1,995,513	0	3,760,934	863,535	4,624,469
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	479,455	1,227,562	164,059	-105,655	1,995,513	0	3,760,934	863,535	4,624,469
Revenues	10	1,705,121	1,089,434	2,450,500	2,485,364	0	0	7,730,419	1,454,200	9,184,619
Expenditures	11	1,956,225	596,620	2,428,834	2,613,575	2,500,000	0	10,095,254	1,431,485	11,526,739
Ending Fund Balance	12	228,351	1,720,376	185,725	-233,866	-504,487	0	1,396,099	886,250	2,282,349

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Huxley

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	394,060							394,060	383,950	397,105
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	56,370							56,370	50,570	45,229
Ambulance	6	123,020							123,020	115,620	107,806
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,200							2,200	2,200	2,027
Other Public Safety	10	510							510	500	446
TOTAL (lines 1 - 10)	11	576,160	0	0			0		576,160	552,840	552,613
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		263,920						263,920	235,520	226,708
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	42,000							42,000	38,000	28,766
Traffic Control and Safety	15		11,500						11,500	11,500	3,941
Snow Removal	16		16,825						16,825	16,850	9,806
Highway Engineering	17								0	0	0
Street Cleaning	18		13,750						13,750	13,750	1,021
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	31,700							31,700	31,250	30,230
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,700	305,995	0			0		379,695	346,870	300,472
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	10,000							10,000	10,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,225							4,225	4,615	28,647
TOTAL (lines 23 - 29)	30	14,225	0	0			0		14,225	14,615	28,647
CULTURE & RECREATION											
Library Services	31	205,948							205,948	209,050	212,265
Museum, Band and Theater	32								0	0	0
Parks	33	80,125							80,125	70,365	73,513
Recreation	34	190,355							190,355	205,145	208,019
Cemetery	35	200							200	200	15
Community Center, Zoo, & Marina	36	5,100							5,100	4,900	3,050
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	481,728	0	0			0		481,728	489,660	496,862

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	0
Economic Development	40		25,000							25,000	25,000	378,850
Housing and Urban Renewal	41									0	0	32,791
Planning & Zoning	42		36,000							36,000	36,000	134,472
Other Com & Econ Development	43				905,560					905,560	953,834	0
TOTAL (lines 39 - 44)	45		61,500	0	905,560			0		967,060	1,015,334	546,113
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,690							7,690	7,630	7,438
Clerk, Treasurer, & Finance Adm.	47		222,550							222,550	201,150	213,235
Elections	48		2,000							2,000	0	1,583
Legal Services & City Attorney	49		56,000							56,000	44,500	53,379
City Hall & General Buildings	50		96,530							96,530	90,080	84,590
Tort Liability	51									0	0	0
Other General Government	52		75,500							75,500	0	11,000
TOTAL (lines 46 - 52)	53		460,270	0	0			0		460,270	343,360	371,225
DEBT SERVICE	54					2,086,645				2,086,645	2,329,575	2,142,482
Gov Capital Projects	55						2,500,000			2,500,000	2,500,000	6,316,104
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,500,000	0		2,500,000	2,500,000	6,316,104
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,667,583	305,995	905,560	2,086,645	2,500,000	0		7,465,783	7,592,254	10,754,518
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								446,110	446,110	410,760	358,236
Sewer Utility	60								447,150	447,150	444,750	380,005
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	12,540
Enterprise DEBT SERVICE	70								546,165	546,165	575,975	4,066,760
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								1,439,425	1,439,425	1,431,485	4,817,541
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,667,583	305,995	905,560	2,086,645	2,500,000	0	1,439,425	8,905,208	9,023,739	15,572,059
Regular Transfers Out	75			895,000		290,100	170,000		200,000	1,555,100	1,028,000	6,695,806
Internal TIF Loan / Repayment Transfers Out	76				1,250,000					1,250,000	1,475,000	1,854,086
Total ALL Transfers Out	77		0	895,000	1,250,000	290,100	170,000	0	200,000	2,805,100	2,503,000	8,549,892
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,667,583	1,200,995	2,155,560	2,376,745	2,670,000	0	1,639,425	11,710,308	11,526,739	24,121,951
Ending Fund Balance June 30	79		564,513	1,196,890	118,499	-106,916	-674,487	0	1,066,710	2,165,209	4,624,469	6,966,589

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	406,969	9,442		410,190	0			826,601	778,295	521,753
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	406,969	9,442		410,190	0			826,601	778,295	521,753
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,110,000					2,110,000	2,450,500	2,331,296
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,077	281		5,294	0			17,652	18,974	6,761
Utility franchise tax (Iowa Code Chapter 364.2)	7	97,000							97,000	100,000	91,298
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,000							2,000	2,000	3,731
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		370,000						370,000	370,000	357,648
Subtotal - Other City Taxes (lines 6 thru 12)	13	111,077	370,281		5,294	0			486,652	490,974	459,438
Licenses & Permits	14	36,000							36,000	36,000	35,423
Use of Money & Property	15	25,600							25,600	23,000	330,307
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	526,327
Road Use Taxes	17		325,600						325,600	305,600	314,452
Other State Grants & Reimbursements	18	8,075							8,075	7,500	302,435
Local Grants & Reimbursements	19	56,100							56,100	54,600	149,807
Subtotal - Intergovernmental (lines 16 thru 19)	20	64,175	325,600	0	0	0		0	389,775	367,700	1,293,021
Charges for Fees & Service:											
Water Utility	21							765,800	765,800	563,300	475,411
Sewer Utility	22							786,700	786,700	606,900	500,207
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	238,420							238,420	261,750	214,352
Subtotal - Charges for Service (lines 21 thru 33)	34	238,420	0		0	0		1,552,500	1,790,920	1,431,950	1,189,970
Special Assessments	35								0	0	0
Miscellaneous	36	395,400	385,000						780,400	819,200	811,326
Other Financing Sources:											
Regular Operating Transfers In	37	475,000	80,000		710,000			290,100	1,555,100	1,028,000	6,695,806
Internal TIF Loan Transfers In	38				1,250,000				1,250,000	1,475,000	1,854,086
Subtotal ALL Operating Transfers In	39	475,000	80,000	0	1,960,000	0	0	290,100	2,805,100	2,503,000	8,549,892
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	284,000	3,643,850
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	475,000	80,000	0	1,960,000	0	0	290,100	2,805,100	2,787,000	12,193,742
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,752,641	1,170,323	2,110,000	2,375,484	0	0	1,842,600	9,251,048	9,184,619	19,166,276
Beginning Fund Balance July 1	44	479,455	1,227,562	164,059	-105,655	1,995,513	0	863,535	4,624,469	6,966,589	11,922,264
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,232,096	2,397,885	2,274,059	2,269,829	1,995,513	0	2,706,135	13,875,517	16,151,208	31,088,540

CITY OF

Huxley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	406,969	9,442		410,190	0			826,601	778,295	521,753
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	406,969	9,442		410,190	0			826,601	778,295	521,753
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,110,000					2,110,000	2,450,500	2,331,296
Other City Taxes	6	111,077	370,281		5,294	0			486,652	490,974	459,438
Licenses & Permits	7	36,000	0					0	36,000	36,000	35,423
Use of Money and Property	8	25,600	0	0	0	0	0	0	25,600	23,000	330,307
Intergovernmental	9	64,175	325,600	0	0	0		0	389,775	367,700	1,293,021
Charges for Fees & Service	10	238,420	0		0	0		0	1,790,920	1,431,950	1,189,970
Special Assessments	11	0	0		0	0		1,552,500	0	0	0
Miscellaneous	12	395,400	385,000		0	0		0	780,400	819,200	811,326
Sub-Total Revenues	13	1,277,641	1,090,323	2,110,000	415,484	0		1,552,500	6,445,948	6,397,619	6,972,534
Other Financing Sources:											
Total Transfers In	14	475,000	80,000	0	1,960,000	0		290,100	2,805,100	2,503,000	8,549,892
Proceeds of Debt	15	0	0	0	0	0		0	0	284,000	3,643,850
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,752,641	1,170,323	2,110,000	2,375,484	0		1,842,600	9,251,048	9,184,619	19,166,276
Expenditures & Other Financing Uses											
Public Safety	18	576,160	0	0			0		576,160	552,840	552,613
Public Works	19	73,700	305,995	0			0		379,695	346,870	300,472
Health and Social Services	20	14,225	0	0			0		14,225	14,615	28,647
Culture and Recreation	21	481,728	0	0			0		481,728	489,660	496,862
Community and Economic Development	22	61,500	0	905,560			0		967,060	1,015,334	546,113
General Government	23	460,270	0	0			0		460,270	343,360	371,225
Debt Service	24	0	0	0	2,086,645		0		2,086,645	2,329,575	2,142,482
Capital Projects	25	0	0	0		2,500,000	0		2,500,000	2,500,000	6,316,104
Total Government Activities Expenditures	26	1,667,583	305,995	905,560	2,086,645	2,500,000	0		7,465,783	7,592,254	10,754,518
Business Type Proprietary: Enterprise & ISF	27							1,439,425	1,439,425	1,431,485	4,817,541
Total Gov & Bus Type Expenditures	28	1,667,583	305,995	905,560	2,086,645	2,500,000	0	1,439,425	8,905,208	9,023,739	15,572,059
Total Transfers Out	29	0	895,000	1,250,000	290,100	170,000	0	200,000	2,805,100	2,503,000	8,549,892
Total ALL Expenditures/Fund Transfers Out	30	1,667,583	1,200,995	2,155,560	2,376,745	2,670,000	0	1,639,425	11,710,308	11,526,739	24,121,951
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	85,058	-30,672	-45,560	-1,261	-2,670,000	0	203,175	-2,459,260	-2,342,120	-4,955,675
Beginning Fund Balance July 1	33	479,455	1,227,562	164,059	-105,655	1,995,513	0	863,535	4,624,469	6,966,589	11,922,264
Ending Fund Balance June 30	34	564,513	1,196,890	118,499	-106,916	-674,487	0	1,066,710	2,165,209	4,624,469	6,966,589

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

City Name: Huxley

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 \$6,650,000 Loan	6,650,000		560,000	212,373	1,897	774,270	774,270	0
-2 CAPITAL EQUIPMENT	465,000		20,000	840	1,897	22,737		22,737
-3 2010 GO BOND ISSUE	5,800,000		360,000	250,800	1,897	612,697	485,365	127,332
-4 WATER UTILITY BOND	1,816,000		96,000	25,650	1,897	123,547	123,547	0
-5 GO WATER IMPROVEMENT	500,000		26,000	7,080	1,932	35,012	35,012	0
-6 \$2,145,000 GO (2010C) BOND	2,145,000			92,625	1,900	94,525	94,525	0
-7 \$6,295,000 GO BOND	6,295,000		290,000	267,094	1,900	558,994	558,994	0
-8 \$2,560,000 Sewer SRF	2,560,000		62,000	79,787	1,900	143,687	143,687	0
-9 \$3,720,000 GO BOND	3,720,000		175,000	88,665	1,750	265,415		265,415
-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
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-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			1,589,000	1,024,914	16,970	2,630,884	2,215,400	415,484

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

Fiscal Year

City Name: Huxley

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-42						0		0
-43						0		0
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-59						0		0
-60						0		0
			1,589,000	1,024,914	16,970	2,630,884	2,215,400	415,484

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Huxley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, City Hall
on 03/05/13 at 6:00 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.83889
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-597-2561
phone number

 Jolene Lettow
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	826,601	778,295	521,753
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	826,601	778,295	521,753
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,110,000	2,450,500	2,331,296
Other City Taxes	6	486,652	490,974	459,438
Licenses & Permits	7	36,000	36,000	35,423
Use of Money and Property	8	25,600	23,000	330,307
Intergovernmental	9	389,775	367,700	1,293,021
Charges for Fees & Service	10	1,790,920	1,431,950	1,189,970
Special Assessments	11	0	0	0
Miscellaneous	12	780,400	819,200	811,326
Other Financing Sources	13	2,805,100	2,787,000	12,193,742
Total Revenues and Other Sources	14	9,251,048	9,184,619	19,166,276
Expenditures & Other Financing Uses				
Public Safety	15	576,160	552,840	552,613
Public Works	16	379,695	346,870	300,472
Health and Social Services	17	14,225	14,615	28,647
Culture and Recreation	18	481,728	489,660	496,862
Community and Economic Development	19	967,060	1,015,334	546,113
General Government	20	460,270	343,360	371,225
Debt Service	21	2,086,645	2,329,575	2,142,482
Capital Projects	22	2,500,000	2,500,000	6,316,104
Total Government Activities Expenditures	23	7,465,783	7,592,254	10,754,518
Business Type / Enterprises	24	1,439,425	1,431,485	4,817,541
Total ALL Expenditures	25	8,905,208	9,023,739	15,572,059
Transfers Out	26	2,805,100	2,503,000	8,549,892
Total ALL Expenditures/Transfers Out	27	11,710,308	11,526,739	24,121,951
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,459,260	-2,342,120	-4,955,675
Beginning Fund Balance July 1	29	4,624,469	6,966,589	11,922,264
Ending Fund Balance June 30	30	2,165,209	4,624,469	6,966,589

RECEIVED

85-816

MAY 29 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT OF MANAGEMENT The City Council of

To the Auditor of STORY County, Iowa:

Huxley in said County/Countries met on May 27, 2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 14-045

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Huxley

Section 1. Following notice published May 15, 2014

and the public hearing held, May 27, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED 2014 MAY 28 PM 1:21 STORY COUNTY AUDITOR

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of John R. Lettau, City Clerk/Finance Officer

Passed this 27th day of May 2014

Signature of Craig D. Hemm, Mayor