

85-816

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Huxley County Name: STORY Date Budget Adopted: 3/11/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular

2a

58,902,572

2b

57,358,815

3,317

DEBT SERVICE

3a

126,356,095

3b

124,812,338

Ag Land

4a

650,733

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	5 477,111	43 464,606	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 477,111	464,606	
384.1	3.00375	Ag Land	26 1,955	63 1,955	3.00375
Total General Fund Tax Levies (25 + 26)			27 479,066	466,561	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	65 0	0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	0
SSMID 2	(A)	(B)	35	0	0
SSMID 3	(A)	(B)	36	0	0
SSMID 4	(A)	(B)	37	0	0
SSMID 5	(A)	(B)	555	0	0
SSMID 6	(A)	(B)	556	0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 472,431	40 466,660	3.73889
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 951,497	42 933,221	72 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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	730,559	734,748	142,393	22,556	4,495,513		6,125,769	840,820	6,966,589
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,441,139	1,136,201	2,382,368	7,079,214	612,967		12,651,889	3,148,180	15,800,069
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,756,814	983,719	2,620,546	2,312,059	755,954		8,429,092	1,358,404	9,787,496
Ending Fund Balance June 30 (pg 12, line 261) *	4	414,884	887,230	-95,785	4,789,711	4,352,526	0	10,348,566	2,630,596	12,979,162
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	414,884	887,230	-95,785	4,789,711	4,352,526	0	10,348,566	2,630,596	12,979,162
Re-Est Revenues	6	1,752,641	1,170,323	2,110,000	2,375,484	0	0	7,408,448	1,842,600	9,251,048
Re-Est Expenditures	7	1,667,583	1,200,995	2,155,560	2,376,745	2,670,000	0	10,070,883	1,639,425	11,710,308
Ending Fund Balance	8	499,942	856,558	-141,345	4,788,450	1,682,526	0	7,686,131	2,833,771	10,519,902
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	499,942	856,558	-141,345	4,788,450	1,682,526	0	7,686,131	2,833,771	10,519,902
Revenues	10	1,868,292	1,133,822	2,186,600	2,284,319	0	0	7,473,033	1,795,000	9,268,033
Expenditures	11	1,753,316	1,295,025	2,167,105	2,282,625	2,500,000	0	9,998,071	1,792,935	11,791,006
Ending Fund Balance	12	614,918	695,355	-121,850	4,790,144	-817,474	0	5,161,093	2,835,836	7,996,929

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	426,475							426,475	394,060	378,613
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,371							65,371	56,370	65,579
Ambulance	6	123,620							123,620	123,020	98,957
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,200							2,200	2,200	1,759
Other Public Safety	10	510							510	510	468
TOTAL (lines 1 - 10)	11	618,176	0	0			0		618,176	576,160	545,376
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		269,965						269,965	263,920	222,177
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	42,000	37,700
Traffic Control and Safety	15		11,500						11,500	11,500	2,271
Snow Removal	16		16,825						16,825	16,825	7,023
Highway Engineering	17								0	0	0
Street Cleaning	18		16,735						16,735	13,750	2,559
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	36,500							36,500	31,700	33,121
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,500	315,025	0			0		391,525	379,695	304,851
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	10,275
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,225							4,225	4,225	1,872
TOTAL (lines 23 - 29)	30	14,225	0	0			0		14,225	14,225	12,147
CULTURE & RECREATION											
Library Services	31	213,800							213,800	205,948	196,795
Museum, Band and Theater	32								0	0	0
Parks	33	82,890							82,890	80,125	90,331
Recreation	34	191,820							191,820	190,355	169,295
Cemetery	35	200							200	200	24
Community Center, Zoo, & Marina	36								0	5,100	3,474
Other Culture and Recreation	37	5,150							5,150	0	45
TOTAL (lines 31 - 37)	38	493,860	0	0			0		493,860	481,728	459,964

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	0
Economic Development	40		25,000							25,000	25,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		36,000							36,000	36,000	66,149
Other Com & Econ Development	43				896,775					896,775	905,560	219,799
TOTAL (lines 39 - 44)	45		61,500	0	896,775			0		958,275	967,060	285,948
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,480							11,480	7,690	8,007
Clerk, Treasurer, & Finance Adm.	47		223,185							223,185	222,550	228,598
Elections	48									0	2,000	0
Legal Services & City Attorney	49		46,000							46,000	56,000	84,997
City Hall & General Buildings	50		95,360							95,360	96,530	100,499
Tort Liability	51									0	0	0
Other General Government	52									0	75,500	50,537
TOTAL (lines 46 - 52)	53		376,025	0	0			0		376,025	460,270	472,638
DEBT SERVICE	54					2,017,625				2,017,625	2,086,645	2,547,380
Gov Capital Projects	55						2,500,000			2,500,000	2,500,000	422,661
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,500,000	0		2,500,000	2,500,000	422,661
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,640,286	315,025	896,775	2,017,625	2,500,000	0		7,369,711	7,465,783	5,050,965
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								440,420	440,420	446,110	398,622
Sewer Utility	60								451,400	451,400	447,150	364,723
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								526,115	526,115	546,165	567,896
Enterprise CAPITAL PROJECTS	71								0	0	0	15,473
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,417,935	1,417,935	1,439,425	1,346,714
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,640,286	315,025	896,775	2,017,625	2,500,000	0	1,417,935	8,787,646	8,905,208	6,397,679
Regular Transfers Out	75		113,030	920,000		265,000			375,000	1,673,030	1,555,100	1,170,804
Internal TIF Loan / Repayment Transfers Out	76			60,000	1,270,330					1,330,330	1,250,000	2,219,013
Total ALL Transfers Out	77		113,030	980,000	1,270,330	265,000	0	0	375,000	3,003,360	2,805,100	3,389,817
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,753,316	1,295,025	2,167,105	2,282,625	2,500,000	0	1,792,935	11,791,006	11,710,308	9,787,496
Ending Fund Balance June 30	79		614,918	695,355	-121,850	4,790,144	-817,474	0	2,835,836	7,996,929	10,519,902	12,979,162

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

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	466,561	0		466,660	0			933,221	826,601	872,407
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	466,561	0		466,660	0			933,221	826,601	872,407
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,186,600					2,186,600	2,110,000	2,281,768
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,505	0		5,771	0			18,276	17,652	11,530
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	97,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,000							2,000	2,000	3,650
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		360,000						360,000	370,000	345,438
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,505	360,000		5,771	0			380,276	486,652	360,618
Licenses & Permits	14	49,575							49,575	36,000	64,605
Use of Money & Property	15	24,300							24,300	25,600	32,903
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		325,000						325,000	325,600	317,656
Other State Grants & Reimbursements	18	12,943	8,822	0	6,558	0		0	28,323	8,075	39,136
Local Grants & Reimbursements	19	227,978							227,978	56,100	225,617
Subtotal - Intergovernmental (lines 16 thru 19)	20	240,921	333,822	0	6,558	0		0	581,301	389,775	582,409
Charges for Fees & Service:											
Water Utility	21							615,000	615,000	765,800	587,665
Sewer Utility	22							620,000	620,000	786,700	618,824
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	122,500							122,500	238,420	165,466
Subtotal - Charges for Service (lines 21 thru 33)	34	122,500	0		0	0	0	1,235,000	1,357,500	1,790,920	1,371,955
Special Assessments	35								0	0	5,172
Miscellaneous	36	371,900	380,000						751,900	780,400	243,477
Other Financing Sources:											
Regular Operating Transfers In	37	578,030			535,000			560,000	1,673,030	1,555,100	1,170,804
Internal TIF Loan Transfers In	38		60,000		1,270,330				1,330,330	1,250,000	2,219,013
Subtotal ALL Operating Transfers In	39	578,030	60,000	0	1,805,330	0	0	560,000	3,003,360	2,805,100	3,389,817
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	6,480,938
Proceeds of Capital Asset Sales	41								0	0	114,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	578,030	60,000	0	1,805,330	0	0	560,000	3,003,360	2,805,100	9,984,755
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,868,292	1,133,822	2,186,600	2,284,319	0	0	1,795,000	9,268,033	9,251,048	15,800,069
Beginning Fund Balance July 1	44	499,942	856,558	-141,345	4,788,450	1,682,526	0	2,833,771	10,519,902	12,979,162	6,966,589
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,368,234	1,990,380	2,045,255	7,072,769	1,682,526	0	4,628,771	19,787,935	22,230,210	22,766,658

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	466,561	0		466,660	0			933,221	826,601	872,407
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	466,561	0		466,660	0			933,221	826,601	872,407
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,186,600					2,186,600	2,110,000	2,281,768
Other City Taxes	6	14,505	360,000		5,771	0			380,276	486,652	360,618
Licenses & Permits	7	49,575	0					0	49,575	36,000	64,605
Use of Money and Property	8	24,300	0	0	0	0	0	0	24,300	25,600	32,903
Intergovernmental	9	240,921	333,822	0	6,558	0		0	581,301	389,775	582,409
Charges for Fees & Service	10	122,500	0		0	0	0	1,235,000	1,357,500	1,790,920	1,371,955
Special Assessments	11	0	0		0	0		0	0	0	5,172
Miscellaneous	12	371,900	380,000		0	0	0	0	751,900	780,400	243,477
Sub-Total Revenues	13	1,290,262	1,073,822	2,186,600	478,989	0	0	1,235,000	6,264,673	6,445,948	5,815,314
Other Financing Sources:											
Total Transfers In	14	578,030	60,000	0	1,805,330	0	0	560,000	3,003,360	2,805,100	3,389,817
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	6,480,938
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	114,000
Total Revenues and Other Sources	17	1,868,292	1,133,822	2,186,600	2,284,319	0	0	1,795,000	9,268,033	9,251,048	15,800,069
Expenditures & Other Financing Uses											
Public Safety	18	618,176	0	0			0		618,176	576,160	545,376
Public Works	19	76,500	315,025	0			0		391,525	379,695	304,851
Health and Social Services	20	14,225	0	0			0		14,225	14,225	12,147
Culture and Recreation	21	493,860	0	0			0		493,860	481,728	459,964
Community and Economic Development	22	61,500	0	896,775			0		958,275	967,060	285,948
General Government	23	376,025	0	0			0		376,025	460,270	472,638
Debt Service	24	0	0	0	2,017,625		0		2,017,625	2,086,645	2,547,380
Capital Projects	25	0	0	0		2,500,000	0		2,500,000	2,500,000	422,661
Total Government Activities Expenditures	26	1,640,286	315,025	896,775	2,017,625	2,500,000	0		7,369,711	7,465,783	5,050,965
Business Type Proprietary: Enterprise & ISF	27							1,417,935	1,417,935	1,439,425	1,346,714
Total Gov & Bus Type Expenditures	28	1,640,286	315,025	896,775	2,017,625	2,500,000	0	1,417,935	8,787,646	8,905,208	6,397,679
Total Transfers Out	29	113,030	980,000	1,270,330	265,000	0	0	375,000	3,003,360	2,805,100	3,389,817
Total ALL Expenditures/Fund Transfers Out	30	1,753,316	1,295,025	2,167,105	2,282,625	2,500,000	0	1,792,935	11,791,006	11,710,308	9,787,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	114,976	-161,203	19,495	1,694	-2,500,000	0	2,065	-2,522,973	-2,459,260	6,012,573
Beginning Fund Balance July 1	33	499,942	856,558	-141,345	4,788,450	1,682,526	0	2,833,771	10,519,902	12,979,162	6,966,589
Ending Fund Balance June 30	34	614,918	695,355	-121,850	4,790,144	-817,474	0	2,835,836	7,996,929	10,519,902	12,979,162

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

City Name: Huxley

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Revenue Refunding Bond	985,000		105,000	12,930		117,930	117,930	0
(2)	Sewer Revenue Refunding Bond	925,000		70,000	15,930		85,930	85,930	0
(3)	General Obligation Water Improvement	500,000		27,000	6,300		33,300	30,130	3,170
(4)	Capital Equipment	465,000		20,000	850		20,850		20,850
(5)	General Obligation Bond	5,800,000		375,000	237,120		612,120	612,120	0
(6)	General Obligation Bond	2,145,000			92,625		92,625	92,625	0
(7)	General Obligation Bond	6,295,000		290,000	267,095		557,095	380,000	177,095
(8)	General Obligation Bond	3,720,000		175,000	87,353		262,353		262,353
(9)	General Obligation Bond	4,590,000		595,000	100,253		695,253	686,290	8,963
(10)		1,566,000			50,895		50,895	50,895	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			1,657,000	871,351	0	2,528,351	2,055,920	472,431

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

Fiscal Year
2015

City Name: Huxley

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				1,657,000	871,351	0	2,528,351	2,055,920	472,431

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

City Name: Huxley

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,657,000	871,351	0	2,528,351	2,055,920	472,431

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

City Name: Huxley

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,657,000	871,351	0	2,528,351	2,055,920	472,431

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

Fiscal Year
2015

City Name: Huxley

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,657,000	871,351	0	2,528,351	2,055,920	472,431

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Huxley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, City Hall

on 3/11/2014 at 6:00pm
(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 R. Lettow
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	933,221	826,601	872,407
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	933,221	826,601	872,407
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,186,600	2,110,000	2,281,768
Other City Taxes	6	380,276	486,652	360,618
Licenses & Permits	7	49,575	36,000	64,605
Use of Money and Property	8	24,300	25,600	32,903
Intergovernmental	9	581,301	389,775	582,409
Charges for Fees & Service	10	1,357,500	1,790,920	1,371,955
Special Assessments	11	0	0	5,172
Miscellaneous	12	751,900	780,400	243,477
Other Financing Sources	13	3,003,360	2,805,100	9,984,755
Total Revenues and Other Sources	14	9,268,033	9,251,048	15,800,069
Expenditures & Other Financing Uses				
Public Safety	15	618,176	576,160	545,376
Public Works	16	391,525	379,695	304,851
Health and Social Services	17	14,225	14,225	12,147
Culture and Recreation	18	493,860	481,728	459,964
Community and Economic Development	19	958,275	967,060	285,948
General Government	20	376,025	460,270	472,638
Debt Service	21	2,017,625	2,086,645	2,547,380
Capital Projects	22	2,500,000	2,500,000	422,661
Total Government Activities Expenditures	23	7,369,711	7,465,783	5,050,965
Business Type / Enterprises	24	1,417,935	1,439,425	1,346,714
Total ALL Expenditures	25	8,787,646	8,905,208	6,397,679
Transfers Out	26	3,003,360	2,805,100	3,389,817
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