

85-816

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Huxley County Name: STORY Date Budget Adopted: 3/10/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>65,345,685</u>	2b <u>63,964,202</u>	3,317
DEBT SERVICE	3a <u>133,637,367</u>	3b <u>132,255,884</u>	
Ag Land	4a <u>670,265</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	5 529,300	518,110	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 529,300	518,110	
384.1	3.00375	Ag Land	26 2,013	2,013	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 531,313	520,123	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 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	0	65 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	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 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)	40 501,140	495,960	70 3.75000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,032,453	1,016,083	72 11.85000

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	414,884	887,230	-95,785	4,789,711	4,352,526		10,348,566	2,630,596	12,979,162
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,685,008	997,123	2,199,473	2,229,217	300,878		7,411,699	1,809,012	9,220,711
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,544,570	1,286,716	2,096,068	6,996,407	487,827	0	12,411,588	3,451,323	15,862,911
Ending Fund Balance June 30 (pg 12, line 261) *	4	555,322	597,637	7,620	22,521	4,165,577	0	5,348,677	988,285	6,336,962
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	555,322	597,637	7,620	22,521	4,165,577	0	5,348,677	988,285	6,336,962
Re-Est Revenues	6	1,868,292	1,133,822	2,186,600	2,284,319	0	0	7,473,033	1,795,000	9,268,033
Re-Est Expenditures	7	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	8	670,298	436,434	27,115	24,215	1,665,577	0	2,823,639	990,350	3,813,989
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	670,298	436,434	27,115	24,215	1,665,577	0	2,823,639	990,350	3,813,989
Revenues	10	1,716,575	1,230,000	2,218,000	2,276,056	2,500,000	0	9,940,631	1,792,103	11,732,734
Expenditures	11	1,660,963	1,299,175	2,050,663	2,264,769	2,500,000	0	9,775,570	1,792,738	11,568,308
Ending Fund Balance	12	725,910	367,259	194,452	35,502	1,665,577	0	2,988,700	989,715	3,978,415

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	433,532							433,532	426,475	397,143
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	77,201							77,201	65,371	47,230
Ambulance	6	126,120							126,120	123,620	97,426
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	481
Animal Control	9	1,800							1,800	2,200	1,449
Other Public Safety	10	510							510	510	0
TOTAL (lines 1 - 10)	11	639,163	0				0		639,163	618,176	543,729
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		278,940						278,940	269,965	308,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	42,500							42,500	40,000	36,236
Traffic Control and Safety	15		11,500						11,500	11,500	1,248
Snow Removal	16		16,900						16,900	16,825	10,779
Highway Engineering	17								0	0	0
Street Cleaning	18		16,835						16,835	16,735	2,913
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	36,500							36,500	36,500	17,973
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,000	324,175				0		403,175	391,525	377,883
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	11,000							11,000	10,000	9,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,225							4,225	4,225	2,000
TOTAL (lines 23 - 29)	30	15,225	0				0		15,225	14,225	11,250
CULTURE & RECREATION											
Library Services	31	223,915							223,915	213,800	209,471
Museum, Band and Theater	32								0	0	0
Parks	33	84,790							84,790	82,890	60,146
Recreation	34	190,920							190,920	191,820	177,260
Cemetery	35	200							200	200	64
Community Center, Zoo, & Marina	36								0	0	4,425
Other Culture and Recreation	37	5,200							5,200	5,150	0
TOTAL (lines 31 - 37)	38	505,025	0				0		505,025	493,860	451,366

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	0
Economic Development	40		25,000							25,000	25,000	14,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		35,000							35,000	36,000	92,454
Other Com & Econ Development	43				886,447					886,447	896,775	511,676
TOTAL (lines 39 - 44)	45		60,500	0	886,447			0		946,947	958,275	618,130
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,780							10,780	11,480	5,593
Clerk, Treasurer, & Finance Adm.	47		206,575							206,575	223,185	167,473
Elections	48		3,000							3,000	0	2,214
Legal Services & City Attorney	49		36,000							36,000	46,000	54,889
City Hall & General Buildings	50		105,695							105,695	95,360	98,309
Tort Liability	51									0	0	0
Other General Government	52									0	0	5,180,886
TOTAL (lines 46 - 52)	53		362,050	0	0			0		362,050	376,025	5,509,364
DEBT SERVICE	54					2,009,166				2,009,166	2,017,625	1,439,289
Gov Capital Projects	55						2,500,000			2,500,000	2,500,000	227,827
TIF Capital Projects	56									0	0	60,320
TOTAL CAPITAL PROJECTS	57		0	0	0		2,500,000	0		2,500,000	2,500,000	288,147
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,660,963	324,175	886,447	2,009,166	2,500,000	0		7,380,751	7,369,711	9,239,158
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	440,420	534,162
Sewer Utility	60								430,060	430,060	451,400	482,620
Electric Utility	61								479,700	479,700	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								530,978	530,978	526,115	2,263,501
Enterprise CAPITAL PROJECTS	71									0	0	21,040
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,440,738	1,440,738	1,417,935	3,301,323
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,660,963	324,175	886,447	2,009,166	2,500,000	0	1,440,738	8,821,489	8,787,646	12,540,481
Regular Transfers Out	75			915,000		255,603						
Internal TIF Loan / Repayment Transfers Out	76			60,000	1,164,216					1,224,216	1,330,330	1,625,000
Total ALL Transfers Out	77		0	975,000	1,164,216	255,603	0	0	352,000	2,746,819	3,003,360	3,322,430
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,660,963	1,299,175	2,050,663	2,264,769	2,500,000	0	1,792,738	11,568,308	11,791,006	15,862,911
Ending Fund Balance June 30	79		725,910	367,259	194,452	35,502	1,665,577	0	989,715	3,978,415	3,813,989	6,336,962

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	520,123	0		495,960	0			1,016,083	933,221	849,818
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	520,123	0		495,960	0			1,016,083	933,221	849,818
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,218,000					2,218,000	2,186,600	2,101,373
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,190	0		5,180	0			16,370	18,276	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	9,500	90,000						99,500	0	96,715
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	2,000			700				2,700	2,000	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		360,000						360,000	360,000	347,650
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,690	450,000		5,880	0			478,570	380,276	444,365
Licenses & Permits	14	52,575							52,575	49,575	69,883
Use of Money & Property	15	40,500							40,500	24,300	72,324
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		330,000						330,000	325,000	329,749
Other State Grants & Reimbursements	18	330,500	0	0	0	0		0	330,500	28,323	6,390
Local Grants & Reimbursements	19								0	227,978	391,518
Subtotal - Intergovernmental (lines 16 thru 19)	20	330,500	330,000	0	0	0		0	660,500	581,301	727,657
Charges for Fees & Service:											
Water Utility	21							600,000	600,000	615,000	568,234
Sewer Utility	22							625,000	625,000	620,000	612,729
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	129,987						15,000	144,987	122,500	135,162
Subtotal - Charges for Service (lines 21 thru 33)	34	129,987	0		0	0	0	1,240,000	1,369,987	1,357,500	1,316,125
Special Assessments	35								0	0	5,485
Miscellaneous	36	235,200	390,000			2,500,000		24,500	3,149,700	751,900	311,251
Other Financing Sources:											
Regular Operating Transfers In	37	385,000			610,000			527,603	1,522,603	1,673,030	1,697,430
Internal TIF Loan Transfers In	38		60,000		1,164,216				1,224,216	1,330,330	1,625,000
Subtotal ALL Operating Transfers In	39	385,000	60,000	0	1,774,216	0	0	527,603	2,746,819	3,003,360	3,322,430
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	385,000	60,000	0	1,774,216	0	0	527,603	2,746,819	3,003,360	3,322,430
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,716,575	1,230,000	2,218,000	2,276,056	2,500,000	0	1,792,103	11,732,734	9,268,033	9,220,711
Beginning Fund Balance July 1	44	670,298	436,434	27,115	24,215	1,665,577	0	990,350	3,813,989	6,336,962	12,979,162
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,386,873	1,666,434	2,245,115	2,300,271	4,165,577	0	2,782,453	15,546,723	15,604,995	22,199,873

CITY OF

Huxley

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	520,123	0		495,960	0			1,016,083	933,221	849,818
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	520,123	0		495,960	0			1,016,083	933,221	849,818
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,218,000					2,218,000	2,186,600	2,101,373
Other City Taxes	6	22,690	450,000		5,880	0			478,570	380,276	444,365
Licenses & Permits	7	52,575	0					0	52,575	49,575	69,883
Use of Money and Property	8	40,500	0	0	0	0	0	0	40,500	24,300	72,324
Intergovernmental	9	330,500	330,000	0	0	0		0	660,500	581,301	727,657
Charges for Fees & Service	10	129,987	0		0	0		1,240,000	1,369,987	1,357,500	1,316,125
Special Assessments	11	0	0		0	0		0	0	0	5,485
Miscellaneous	12	235,200	390,000		0	2,500,000		24,500	3,149,700	751,900	311,251
Sub-Total Revenues	13	1,331,575	1,170,000	2,218,000	501,840	2,500,000	0	1,264,500	8,985,915	6,264,673	5,898,281
Other Financing Sources:											
Total Transfers In	14	385,000	60,000	0	1,774,216	0	0	527,603	2,746,819	3,003,360	3,322,430
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,716,575	1,230,000	2,218,000	2,276,056	2,500,000	0	1,792,103	11,732,734	9,268,033	9,220,711
Expenditures & Other Financing Uses											
Public Safety	18	639,163	0	0			0		639,163	618,176	543,729
Public Works	19	79,000	324,175	0			0		403,175	391,525	377,883
Health and Social Services	20	15,225	0	0			0		15,225	14,225	11,250
Culture and Recreation	21	505,025	0	0			0		505,025	493,860	451,366
Community and Economic Development	22	60,500	0	886,447			0		946,947	958,275	618,130
General Government	23	362,050	0	0			0		362,050	376,025	5,509,364
Debt Service	24	0	0	0	2,009,166		0		2,009,166	2,017,625	1,439,289
Capital Projects	25	0	0	0		2,500,000	0		2,500,000	2,500,000	288,147
Total Government Activities Expenditures	26	1,660,963	324,175	886,447	2,009,166	2,500,000	0		7,380,751	7,369,711	9,239,158
Business Type Proprietary: Enterprise & ISF	27							1,440,738	1,440,738	1,417,935	3,301,323
Total Gov & Bus Type Expenditures	28	1,660,963	324,175	886,447	2,009,166	2,500,000	0	1,440,738	8,821,489	8,787,646	12,540,481
Total Transfers Out	29	0	975,000	1,164,216	255,603	0	0	352,000	2,746,819	3,003,360	3,322,430
Total ALL Expenditures/Fund Transfers Out	30	1,660,963	1,299,175	2,050,663	2,264,769	2,500,000	0	1,792,738	11,568,308	11,791,006	15,862,911
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	55,612	-69,175	167,337	11,287	0	0	-635	164,426	-2,522,973	-6,642,200
Beginning Fund Balance July 1	33	670,298	436,434	27,115	24,215	1,665,577	0	990,350	3,813,989	6,336,962	12,979,162
Ending Fund Balance June 30	34	725,910	367,259	194,452	35,502	1,665,577	0	989,715	3,978,415	3,813,989	6,336,962

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

City Name: Huxley

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Water Revenue Refunding Bond	985,000		105,000	12,248		117,248	117,248	0
(3) Sewer Revenue Refunding Bond	925,000		75,000	15,335		90,335	90,335	0
(4) General Obligation Water Improvement	500,000		27,000	3,675		30,675	30,675	0
(5) General Obligation Bond	5,800,000		390,000	222,308		612,308	424,828	187,480
(6) General Obligation Bond	2,145,000			92,625		92,625		0
(7) General Obligation Bond	6,295,000		315,000	257,760		572,760	514,703	58,057
(8) General Obligation Bond	3,720,000		170,000	85,603		255,603		255,603
(9) General Obligation Bond	4,590,000		600,000	96,088		696,088	696,088	0
(10) SRF Loan	2,565,000		10,000	46,540		56,540	56,540	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			1,692,000	832,182	0	2,524,182	2,023,042	501,140

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				1,692,000	832,182	0	2,524,182	2,023,042	501,140

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

City Name: Huxley

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,692,000	832,182	0	2,524,182	2,023,042	501,140

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,692,000	832,182	0	2,524,182	2,023,042	501,140

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,692,000	832,182	0	2,524,182	2,023,042	501,140

