

# CITY OF HUXLEY

TUESDAY – MARCH 6, 2018 – HUXLEY CITY HALL  
AGENDA

SPECIAL CITY COUNCIL MEETING – 6:00 PM

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF HUXLEY, IOWA, WILL MEET AT THE HUXLEY CITY HALL 515 N. MAIN AVE., HUXLEY, IOWA, FOR THEIR REGULAR COUNCIL MEETING AT 6:00 PM ON TUESDAY THE 6TH DAY OF MARCH, 2018 TO DISCUSS THE MATTERS ENUMERATED IN THE AGENDA LISTED BELOW.

## ROLL CALL

## QUORUM PRESENT

- 1.00) COMMENTS FROM THE PUBLIC AND RECEIVING OF PETITIONS AND/OR WRITTEN COMMUNICATIONS TO THE CITY COUNCIL ON AGENDA AND NONAGENDA ITEMS.
- 2.00) PRESENTATION(S): Ambulance Service
- 3.00) PROCLAMATION(S): NONE
- 4.00) CONSENT AGENDA: NONE

ALL ITEMS LISTED WITHIN THIS SECTION ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OR ACTION ON THESE ITEMS UNLESS A COUNCIL MEMBER OR CITIZEN SO REQUESTS, IN WHICH EVENT, THE ITEM WILL BE REMOVED FROM THE GENERAL ORDER OF BUSINESS. AND CONSIDERED SEPARATELY.

## 5.00) PUBLIC HEARING(S):

### 5.01) ON PROPOSED FY 19 OPERATING BUDGET

- 1. Mayor Opens Hearing
- 2. Discussion
- 3. Motion Too Close Hearing

## AGENDA ITEMS:

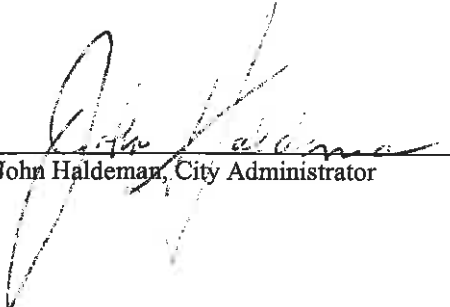
- 6.00) COMMUNITY BETTERMENT: NONE
- 7.00) PUBLIC SAFETY: NONE
- 8.00) FINANCE:
  - 8.01) DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 18-017 APPROVING THE FY 2019 CITY OF HUXLEY BUDGET.
- 9.00) LEISURE ACTIVITIES: NONE
- 10.00) ADMINISTRATIVE BUSINESS:

Discussion on Kading Development Agreement

*COMMENTS FROM STAFF, COUNCIL AND MAYOR.*

**ADJOURNMENT**

*THIS NOTICE IS HEREBY GIVEN AT LEAST 24 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING SPECIFIED ABOVE. THIS WAS DONE BY ADVISING THE NEWS MEDIA WHO HAVE FILED A REQUEST FOR NOTICE AND BY POSTING THE NOTICE ON THE WINDOW IN THE LOBBY AREA IN CITY HALL THAT IS ACCESSIBLE AND VIEWABLE TO THE PUBLIC. THIS WAS ALL PURSUANT TO CHAPTER 21 OF THE CODE OF IOWA.*



John Haldeman, City Administrator

Prepared by John Haldeman, City Administrator for the City of Huxley, Iowa on the 6th day of March, 2018.

**RESOLUTION NO. 18-017**

**RESOLUTION APPROVING THE PROPOSED FISCAL YEAR 2019 ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019**

*WHEREAS*, the Iowa Legislature adopted legislation that mandates that a city shall prepare and adopt a budget and shall certify taxes; and

*WHEREAS*, the Iowa Legislature requires each city to conduct a public hearing on the proposed budget prior to adoption; and

*WHEREAS*, the City Clerk has published the budget estimates and notice of hearing no less than ten (10) days and no more than twenty (20) days prior to the date of the hearing; and

*WHEREAS*, the detail budget has been made available for public review at City Hall and the Library no less than ten (10) days and no more than twenty (20) days prior to the date of the hearing; and

*WHEREAS*, the Huxley City Council conducted said hearing on March 6, 2018; and

*NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HUXLEY, IOWA*, that the Huxley City Council approves the Proposed FY 2019 Budget as attached with summary below and directs the City Clerk to submit said budget and all the prepared work to Story County and other required agencies.

<b>Roll Call</b>	<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>David Jensen</b>	—	—	—
<b>David Kuhn</b>	—	—	—
<b>Greg Mulder</b>	—	—	—
<b>Rick Peterson</b>	—	—	—
<b>Tracey Roberts</b>	—	—	—

*PASSED, ADOPTED AND APPROVED* this \_\_\_ day of March, 2018.

**Section 1. Budget Summary: Levies**

	FISCAL YEAR 18	FISCAL YEAR 19		FY 2019 DIFFERENCE
General Fund Taxable Valuation W/O G&E	\$ 70,079,068	\$ 77,513,129		+ \$ 7,434,061.00
Debt Service Taxable Valuation W/O G&E	\$ 152,314,136	\$169,335,310		+ \$ 17,021,180.00
TYPE OF LEVY	ADOPTED FY 18 LEVY AMOUNT	PROPOSED FY 19 LEVY AMOUNT	ADOPTED FY18 ESTIMATED REVENUES	PROPOSED FY19 ESTIMATED REVENUES
GENERAL FUND LEVY	\$ 8.10000	\$ 8.10000	\$ 567,640.00	\$ 627,856.00
EMPLOYEE BENEFIT FUND LEVY	\$ 0.00000	\$ 0.00000	\$ 0,000.00	\$ 0,000.00
DEBT SERVICE FUND LEVY	\$ 3.75000	\$ 3.75000	\$ 571,178.00	\$ 635,007.00
LIABILITY, PROPERTY, SELF-INS.	\$ 0.00000	\$ 0.00000	\$ 00,000.00	\$ 00,000.00
TOTAL NON-AG PROPERTY TAX LEVY	\$ 11.85000	\$ 11.85000	\$ 1,140,880.00	\$ 1,264,955.00
Ag Valuation			\$ 686,503.00	\$ 696,772.00
AGRICULTURE LEVY	\$ 3.00375	\$ 3.00375	\$ 2,062.00	\$ 2,092.00

**Section 2. Budget Summary: Programs**

PROGRAM NUMBER	PROGRAM NAME	ADOPTED APPROPRIATIONS FOR FY 18	PROPOSED APPROPRIATIONS FOR FY 19
0	INTER/INTRA FUND TRANSFERS	\$ 2,527,000.00	\$ 2,514,278.00
1	COMMUNITY PROTECTION	\$ 683,973.00	\$ 670,944.00
2	COMMUNITY BETTERMENT	\$ 430,565.00	\$ 460,572.00
3	HEALTH & SOCIAL SERVICES	\$ 16,255.00	\$ 15,000.00
4	CULTURE AND RECREATION	\$ 492,650.00	\$ 513,300.00
5	COMMUNITY & ECONOMIC DEVELOPMENT	\$ 1,472,042.00	\$ 990,497.00
6	GENERAL GOVERNMENT	\$ 386,480.00	\$ 386,503.00
7	DEBT SERVICE/CAP. PROJECTS	\$ 2,356,043.00	\$ 2,312,194.00
8	BUSINESS TYPE/ENTERPRISES	\$ 1,230,675.00	\$ 1,333,047.00
	CAPITAL IMPROVEMENTS	\$ 000,000.00	\$ 000,000.00
	BUDGET/INCLUDING TRNFRS & CIP	\$ 9,595,653.00	\$ 9,196,335.00
ADOPTED OPERATING BUDGET W/O CIP		\$ 9,595,653.00	\$ 9,196,335.00
ADOPTED NET OPERATING BUDGET*		\$ 7,068,653.00*	\$ 6,682,057.00*

**APPROVAL BY MAYOR**

I hereby approve the foregoing **Resolution No. 18-017** by affixing below my official signature as Mayor of the City of Huxley, Iowa, this \_\_\_ day of March, 2018..

\_\_\_\_\_  
Craig D. Henry, Mayor

ATTEST:

\_\_\_\_\_  
Jolene Lettow, City Clerk

# 85-816

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 18-

The City of: Huxley County Name: STORY Date Budget Adopted: 6/26/2018

The below signor certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-597-2561  
Telephone Number

Signature

County Auditor Date Stamp



### January 1, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	78,757,421	77,513,129	3,317
DEBT SERVICE	170,579,602	169,335,310	
Ag Land	696,772		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
344.1	8.10000	Regular General Levy	5 637,935	627,856	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(c)	0.37500	Contract for use of Bridge		0	44 0
12(10)	0.05000	Opr & Maint publicly owned Transit		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs		0	52 0
12(21)	Amt Nec	Support of a Local Emerg. Mgmt. Comm.	4+2	0	465 0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(2)	0.18500	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(6)	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	46 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 637,935	627,856	
384.1	3.00375	Ag Land	26 2,092	2,092	63 3.00242
<b>Total General Fund Tax Levies (25 + 26)</b>			27 640,027	629,948	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
306	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)		565 0	565 0
	SSMID 6 (A)	(B)		566 0	566 0
	SSMID 7 (A)	(B)		1177 0	### 0
	SSMID 8 (A)	(B)		1185 0	### 0
<b>Total Special Revenue Levies</b>			38 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 639,674	40 635,007	70 3.75000
384.7	0.87500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 1,279,701	42 1,264,955	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 831.1) was lawfully published, or posted if applicable, filed proof was enclosed.
- 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(COUNTY AUDITOR)

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of Huxley, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_ City Hall  
on 3/6/2018 at 6:00pm

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 . . . 11.85000

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . 3.00242

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

Jolene R. Lettow

*phone number*

*City Clerk/Finance Officer's NAME*

		Budget FY 2019	Re-est. FY 2018	Actual FY 2017
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,293,166	1,140,880	1,081,234
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,293,166</b>	<b>1,140,880</b>	<b>1,081,234</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,617,542	2,854,800	2,189,812
Other City Taxes	6	575,607	540,674	559,696
Licenses & Permits	7	100,700	47,600	201,129
Use of Money and Property	8	16,500	40,200	52,004
Intergovernmental	9	510,415	506,900	963,476
Charges for Services	10	1,746,817	1,603,000	1,688,483
Special Assessments	11	0	0	1,015
Miscellaneous	12	31,000	277,826	327,796
Other Financing Sources	13	0	0	6,896,997
Transfers In	14	2,514,278	2,863,000	3,203,314
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>9,406,025</b>	<b>9,874,880</b>	<b>17,164,956</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	670,944	683,973	655,710
Public Works	17	460,572	430,565	352,491
Health and Social Services	18	15,000	16,225	14,200
Culture and Recreation	19	513,300	492,650	608,696
Community and Economic Development	20	980,497	1,472,042	831,207
General Government	21	386,503	386,480	360,873
Debt Service	22	2,312,194	2,356,043	10,042,101
Capital Projects	23	0	0	238,972
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,349,010</b>	<b>5,837,978</b>	<b>13,104,250</b>
Business Type / Enterprises	25	1,333,047	1,230,675	4,528,029
<b>Total ALL Expenditures</b>	<b>26</b>	<b>6,682,057</b>	<b>7,068,653</b>	<b>17,632,279</b>
Transfers Out	27	2,514,278	2,863,000	3,203,314
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>9,196,335</b>	<b>9,931,653</b>	<b>20,835,593</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>209,690</b>	<b>-56,773</b>	<b>-3,670,637</b>
Beginning Fund Balance July 1	30	4,197,472	4,254,245	7,924,882
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>4,407,162</b>	<b>4,197,472</b>	<b>4,254,245</b>

Published in the Ames Tribune on February 23, 2018 (1T)

Proof Of Publication In  
THE AMES TRIBUNE

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STATE OF IOWA, STORY COUNTY, ss.

I, Scott Anderson, on oath depose and say that  
I am Publisher of **THE AMES TRIBUNE**,  
a daily newspaper, published at Ames,  
Story County, Iowa; that the annexed printed

**CITY OF HUXLEY**  
**Form 631.1**

was published in said newspaper  
1 time(s) on February 23, 2018  
the last of said publication  
was on the 23rd day of February, 2018

*Scott Anderson*



*Kimberly Nelsen*

Notary Public  
sworn to before me and subscribed in my  
presence by Scott Anderson  
this 23rd day of February, 2018

**AMT: \$119.61**  
**AD #: 1084358**  
**ACCT: 34749**

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	486,225							486,225	462,712	453,950
Jail	2								0	0	0
Emergency Management	3								0	0	12,588
Flood Control	4								0	0	0
Fire Department	5	86,486							86,486	81,601	59,965
Ambulance	6	95,573							95,573	137,350	127,174
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,800							1,800	1,800	2,033
Other Public Safety	10	860							860	510	0
TOTAL (lines 1 - 10)	11	670,944	0				0		670,944	683,973	655,710
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		333,725						333,725	310,815	365,926
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	45,000	33,358
Traffic Control and Safety	15		32,000						32,000	0	0
Snow Removal	16		7,500						7,500	7,500	1,264
Highway Engineering	17		15,392						15,392	13,570	11,101
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19		12,255						12,255	13,180	7,472
Garbage (if not Enterprise)	20	35,700							35,700	40,500	33,370
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,700	400,872				0		460,572	430,565	352,491
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	12,000							12,000	12,000	11,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	4,225	3,000
TOTAL (lines 23 - 29)	30	15,000	0				0		15,000	16,225	14,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	208,630							208,630	191,830	215,918
Museum, Band and Theater	32								0	0	0
Parks	33	116,249							116,249	88,760	178,701
Recreation	34	180,521							180,521	204,040	210,861
Cemetery	35								0	200	0
Community Center, Zoo, & Marina	36								0	0	3,216
Other Culture and Recreation	37	7,900							7,900	7,800	0
TOTAL (lines 31 - 37)	38	513,300	0				0		513,300	492,650	608,696



EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

	(B)	2019										Fiscal Years			
		(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)			
<b>GOVERNMENT ACTIVITIES CONT.</b>															
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>															
Community Beautification	39		750										750		0
Economic Development	40		14,000		940,747								854,747	1,436,292	14,154
Housing and Urban Renewal	41												0	0	0
Planning & Zoning	42		35,000										35,000	35,000	192,608
Other Com & Econ Development	43												0	0	624,444
TOTAL (lines 39 - 44)	45		49,750	0	940,747								890,497	1,472,042	831,207
<b>GENERAL GOVERNMENT</b>															
Mayor, Council, & City Manager	46		10,510										10,510	10,780	12,190
Clerk, Treasurer, & Finance Adm.	47		205,045										205,045	202,975	201,081
Elections	48												0	3,500	0
Legal Services & City Attorney	49		43,500										43,500	39,500	34,519
City Hall & General Buildings	50		122,448										122,448	124,725	105,948
Tort Liability	51												0	0	0
Other General Government	52		5,000										5,000	5,000	7,135
TOTAL (lines 46 - 52)	53		386,503	0	0								386,503	386,480	360,873
<b>DEBT SERVICE</b>															
Gov Capital Projects	54					2,312,194							2,312,194	2,356,043	10,042,101
TIF Capital Projects	55												0	0	238,972
TOTAL CAPITAL PROJECTS	57		0	0	0	0							0	0	238,972
TOTAL Government Activities Expenditures	58		1,695,197	400,872	940,747	2,312,194							5,349,070	5,837,978	13,104,250
<b>BUSINESS TYPE ACTIVITIES</b>															
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>															
Water Utility	59												662,510	483,315	510,524
Sewer Utility	60												670,537	526,870	383,737
Electric Utility	61												0	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												0	0	0
Enterprise CAPITAL PROJECTS	71												0	0	0
Enterprise TIF CAPITAL PROJECTS	72												0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73												0	220,490	3,365,360
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,695,197	400,872	940,747	2,312,194							1,333,047	1,230,675	4,528,029
Regular Transfers Out	75			502,000		1,752,801							1,333,047	7,068,653	17,632,279
Internal TIF Loan / Repayment	76			0									259,477	2,863,000	1,249,314
Total ALL Transfers Out	77		0	502,000	0	1,752,801							259,477	2,863,000	1,954,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,695,197	902,872	940,747	4,064,995							1,592,524	9,931,653	20,835,593
Ending Fund Balance June 30	79		1,033,870	1,061,218	3,177,561	-3,319,985	841,578	0	1,612,920	4,407,162	4,254,245				

\* 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 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018	2017
		(C)	(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1	Taxes Levied on Property	636,166	0	0	657,000	0	0	0	1,293,166	1,140,880	1,081,234
2	Leas: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	636,166	0	0	657,000	0	0	0	1,293,166	1,140,880	1,081,234
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues			2,617,542					2,617,542	2,854,800	2,169,812
<b>Other City Taxes:</b>											
6	Utility Tax Replacement Excise Taxes	10,079	0	0	4,687	0	0	0	14,746	16,824	19,918
7	Utility franchise tax (Iowa Code Chapter 364.2)	140,000							140,000	104,750	100,025
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes	3,861							3,861	2,100	5,702
11	Hotel/Motel Taxes								0	0	0
12	Other Local Option Taxes		417,000						417,000	417,000	434,051
13	Subtotal - Other City Taxes (lines 6 thru 12)	153,940	417,000						575,607	540,674	559,696
14	Licenses & Permits	100,700							100,700	47,600	201,129
15	Use of Money & Property	16,500							16,500	40,200	52,004
<b>Intergovernmental:</b>											
16	Federal Grants & Reimbursements								0	0	177,926
17	Road Use Taxes		403,015						403,015	420,000	411,784
18	Other State Grants & Reimbursements	5,400	0	0	0	0	0	0	5,400	11,300	46,927
19	Local Grants & Reimbursements	102,000							102,000	75,600	326,859
20	Subtotal - Intergovernmental (lines 16 thru 19)	107,400	403,015	0	0	0	0	0	510,415	506,900	963,476
<b>Charges for Fees &amp; Service:</b>											
21	Water Utility								720,000	689,000	680,385
22	Sewer Utility								735,000	690,000	706,248
23	Electric Utility								0	0	0
24	Gas Utility								0	0	0
25	Parking								0	0	0
26	Airport								0	0	0
27	Landfill/Garbage								0	0	0
28	Hospital								0	0	0
29	Transit								0	0	0
30	Cable TV, Internet & Telephone								0	0	0
31	Housing Authority								0	0	0
32	Storm Water Utility								0	0	0
33	Other Fees & Charges for Service	291,817							291,817	244,000	301,850
34	Subtotal - Charges for Service (lines 21 thru 33)	291,817	0	0	0	0	0	1,455,000	1,746,817	1,603,000	1,688,483
35	Special Assessments								0	0	0
36	Miscellaneous	31,000							31,000	277,826	327,796
<b>Other Financing Sources:</b>											
37	Regular Operating Transfers In	502,000			1,752,801			259,477	2,514,278	2,863,000	1,219,314
38	Internal TIF Loan Transfers In								0	0	1,554,000
39	Subtotal ALL Operating Transfers In	502,000	0	0	1,752,801	0	0	259,477	2,514,278	2,863,000	3,203,314
40	Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0	6,812,327
41	Proceeds of Capital Asset Sales								0	0	84,670
42	Subtotal-Other Financing Sources (lines 36 thru 41)	502,000	0	0	1,752,801	0	0	259,477	2,514,278	2,863,000	10,100,311
<b>Total Revenues except for beginning fund balance</b>											
43	(lines 3, 4, 13, 14, 15, 20, 34, 35, 36, & 41)	1,639,523	820,015	2,617,542	2,414,468	0	0	1,714,477	9,406,025	9,874,860	17,164,956
44	Beginning Fund Balance July 1	889,544	1,144,075	1,500,766	-1,669,458	841,578	0	1,490,967	4,197,472	4,254,245	7,924,882
45	<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 43 &amp; 44)</b>	2,729,067	1,964,090	4,118,308	745,010	841,578	0	3,205,444	13,603,497	14,129,125	25,089,838

**CITY OF Huxley**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2019**

Department of Management

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2019	2018	2017
									(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	636,166	0		657,000	0			1,293,166	1,140,880	1,081,234
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	636,166	0		657,000	0			1,293,166	1,140,880	1,081,234
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,617,542							
Other City Taxes	6	153,940	417,000		4,667	0			2,617,542	2,854,800	2,189,812
Licenses & Permits	7	100,700	0		0	0			575,607	540,674	559,696
Use of Money and Property	8	16,500	0	0	0	0	0	0	100,700	47,600	201,129
Intergovernmental	9	107,400	403,015	0	0	0			16,500	40,200	52,004
Charges for Fees & Service	10	291,817	0		0	0			510,415	506,900	963,476
Special Assessments	11	0	0		0	0		1,455,000	1,746,817	1,603,000	1,688,483
Miscellaneous	12	31,000	0		0	0		0	0	0	1,015
Sub-Total Revenues	13	1,337,523	820,015	2,617,542	661,667	0		1,455,000	6,891,747	7,011,880	7,064,645
Other Financing Sources:											
Total Transfers In	14	502,000	0	0	1,752,801	0	0	259,477	2,514,278	2,863,000	3,203,314
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	6,812,327
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	84,670
Total Revenues and Other Sources	17	1,839,523	820,015	2,617,542	2,414,468	0	0	1,714,477	9,406,025	9,874,880	17,164,956
Expenditures & Other Financing Uses											
Public Safety	18	670,944	0	0					670,944	683,973	655,710
Public Works	19	59,700	400,872	0					460,572	430,565	352,491
Health and Social Services	20	15,000	0	0					15,000	16,225	14,200
Culture and Recreation	21	513,300	0	0					513,300	492,650	608,696
Community and Economic Development	22	49,750	0	940,747					990,497	1,472,042	831,207
General Government	23	386,503	0	0	2,312,194	0	0	0	386,503	386,480	360,873
Debt Service	24	0	0	0					2,312,194	2,356,043	10,042,101
Capital Projects	25	0	0	0					0	0	238,972
Total Government Activities Expenditures	26	1,695,197	400,872	940,747	2,312,194	0	0	0	5,349,010	5,837,978	13,104,250
Business Type Proprietary, Enterprise & ISF	27							1,333,047	1,333,047	1,230,675	4,528,029
Total Gov & Bus Type Expenditures	28	1,695,197	400,872	940,747	2,312,194	0	0	1,333,047	6,682,057	7,068,653	17,632,279
Total Transfers Out	29	0	502,000	0	1,752,801	0	0	259,477	2,514,278	2,863,000	3,203,314
Total ALL Expenditures/Fund Transfers Out	30	1,695,197	902,872	940,747	4,064,995	0	0	1,592,524	9,196,335	9,931,653	20,835,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	144,326	-82,857	1,676,795	-1,650,527	0	0	121,953	209,690	-56,773	-3,670,637
Beginning Fund Balance July 1	33	889,544	1,144,075	1,500,766	-1,669,458	841,578	0	1,490,967	4,197,472	4,254,245	7,924,882
Ending Fund Balance June 30	34	1,033,870	1,061,218	3,177,561	-3,319,985	841,578	0	1,612,920	4,407,162	4,197,472	4,254,245

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

City Name: Huxley

Fiscal Year  
2019

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2019	Interest Due FY 2019	Bond Reg./ Paying Agent Fees Due FY 2019	Total Obligation Due FY 2019	Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) Water Revenue Refunding Bond	985,000	NON - GO	04/19/13	13-040	110,000	8,395		118,395	118,395	0
(2) Sewer Refunding Bond	925,000	NON - GO	04/16/13	13-041	75,000	12,523		87,523	87,523	0
(3) SRF GO Water Improvement Bond	500,000	GO	02/27/03	03-011	31,000	2,890		33,890	33,890	0
(4) General Obligation Bond	6,855,000	GO	03/28/2017		845,000	143,938		988,938	988,938	0
(5) General Obligation Bond	3,720,000	GO	03/02/2012	12-017	175,000	77,598		252,598	252,598	0
(6) General Obligation Bond	3,315,000	GO	04/27/2016		250,000	80,443		330,443	295,512	34,931
(7) General Obligation Bond	4,590,000	GO	04/30/2013		545,000	59,743		604,743	604,743	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					2,021,000	385,520	0	2,416,520	1,776,846	639,674

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)



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

City Name: Huxley Fiscal Year 2019  
 USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2019	Interest Due FY 2019	Bond Reg./ Paying Agent Fees Due FY 2019	Total Obligation Due FY 2019	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					2,031,000	385,520	0	2,416,520	1,776,816	639,674