HUXLEY
HEART OF THE PRAIRIE

SPECIAL CITY COUNCIL MEETING NOTICE

HUXLEY CITY HALL – COUNCIL CHAMBERS – 515 N. MAIN AVENUE
TUESDAY MARCH 17, 2020
6:00 P.M.

AGENDA

This meeting will be conducted via conference call.
Anyone wishing to participate in this meeting
must contact City Hall before 4:00pm on March 17, 2020
to receive conference call number.

1. **Roll Call**
2. **Public Hearing on Proposed FY21 Fiscal Year City Property Tax Levy**
   - Mayor opens meeting
   - Discussion
   - Motion to Close
3. **Approve Resolution 20-025 to Approve FY21 City Property Tax Levy**
4. **FY21 Preliminary Budget Presentation/Discussion**
5. **Adjournment**

For more information on this and other agenda items, please call the City Clerk's Office at 515-597-2561 or visit the Clerk's Office, City Administration Building at 515 N. Main Ave. Council agendas are available to the public at the City Clerk's Office on Monday morning preceding Tuesday's council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email.

CITY NAME	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY	CITY CODE
Huxley	Fiscal Year July 1, 2020 - June 30, 2021	85-816

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03/17/2020	6:00pm	City Hall, 515 N. Main Avenue

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):	City Telephone Number:
www.huxleyiowa.org	515-597-2561

Iowa Department of Management		Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1	86,585,276	114,762,281	114,762,281	
Tax Levies:					
Regular General	2	$701,341	$701,341	$929,574	
Contract for Use of Bridge	3	$0	$0		
Opr & Maint Publicly Owned Transit	4	$0	$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	$0	$0		
Opr & Maint of City-Owned Civic Center	6	$0	$0		
Planning a Sanitary Disposal Project	7	$0	$0		
Liability, Property & Self-Insurance Costs	8	$0	$0		
Support of Local Emer. Mgmt. Commission	9	$0	$0		
Emergency	10	$0	$0		
Police & Fire Retirement	11	$0	$0		
FICA & IPERS	12	$0	$0		
Other Employee Benefits	13	$0	$0		
***Total 384.15A Maximum Tax Levy**	14	$701,341	$701,341	$929,574	**32.54%**
Calculated 384.15A MaximumTax Rate	15	$8.10000	$6.11125	$8.10000	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Dec-18 Form 635.1 Department of Management

85-816

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-

The City of: Huxley County Name: STORY Date Budget Adopted: 03/24/2020 (Date) xx/xx/xx

The below-signed 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, 2019 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	114,762,281	2b	113,525,213	3,317
DEBT SERVICE	3a	203,204,861	3b	201,961,793	
Ag Land	4a	768,631			

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	929,574	919,554	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	929,574	919,554		
384.1	3.00375	Ag Land	26	2,309	2,309	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	931,883	921,863		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		

Code Sec.	Dollar Limit		Valuation With Gas & Elec	Valuation Without Gas & Elec		(A)	(B)		(C)
386	As Req								
	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
	SSMID 8	(A)		(B)	1185		0	###	0
	Total Special Revenue Levies				39	0	0		
384.4	Amt Nec	**Debt Service Levy**	76.10(6)		40	762,019	757,357	70	3.75000
384.7	0.67500	**Capital Projects**	**(Capital Improv. Reserve)**		41		0	71	0
	Total Property Taxes		**(27+39+40+41)**		42	1,693,902	1,679,220	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, 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) 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)

Form FBW

Department of Management

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 2019										
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	1,379,882	568,722	171,144	186,949	647,734	0	2,954,431	1,850,413	4,804,844
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	2,718,299	440,159	3,028,630	2,355,431	645,773	0	9,188,292	1,769,840	10,958,132
Actual Expenditures Except End Bal **(pg 9, line 136) ***	3	2,454,104	361,097	2,943,923	2,268,753	197,897	0	8,225,774	1,378,595	9,604,369
Ending Fund Balance June 30 **(pg 9, line 147) ***	4	1,644,077	647,784	255,851	273,627	1,095,610	0	3,916,949	2,241,658	6,158,607
(2) ** Re-Estimated FY 2020		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	1,644,077	647,784	255,851	273,627	1,095,610	0	3,916,949	2,241,658	6,158,607
Re-Est Revenues	6	1,883,279	1,651,675	2,489,537	1,697,355	501,172	0	8,223,018	3,055,088	11,278,106
Re-Est Expenditures	7	2,673,225	1,277,119	1,025,279	3,313,097	0	0	8,288,720	2,888,213	11,176,933
Ending Fund Balance	8	854,131	1,022,340	1,720,109	-1,342,115	1,596,782	0	3,851,247	2,408,533	6,259,780
(3) ** Budget FY 2021		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	854,131	1,022,340	1,720,109	-1,342,115	1,596,782	0	3,851,247	2,408,533	6,259,780
Revenues	10	2,124,237	823,332	2,562,186	2,469,697	0	0	7,979,452	2,045,444	10,024,896
Expenditures	11	2,406,691	522,366	1,263,640	4,177,375	0	0	8,370,072	1,491,657	9,861,729
Ending Fund Balance	12	571,677	1,323,306	3,018,655	-3,049,793	1,596,782	0	3,460,627	2,962,320	6,422,947

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019**

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

Form 631 E P1

Department of Management

CITY OF Huxley

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	613,019							613,019	488,105
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	99,065							99,065	66,468
Ambulance	6	154,831							154,831	161,428
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	15,296
Animal Control	9	1,800							1,800	388
Other Public Safety	10	860							860	0
TOTAL *(lines 1 - 10)*	11	869,575	0				0		869,575	731,685
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		374,107						374,107	294,968
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	4,000	38,000						42,000	44,187
Traffic Control and Safety	15		6,500						6,500	2,869
Snow Removal	16		17,072						17,072	25,610
Highway Engineering	17								0	0
Street Cleaning	18		11,440						11,440	849
Airport ***(if not Enterprise)***	19								0	0
Garbage ***(if not Enterprise)***	20	35,700							35,700	33,516
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	39,700	447,119				0		486,819	401,999
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	12,000							12,000	11,535
Community Mental Health	28								0	0
Other Health and Social Services	29	3,250							3,250	0
TOTAL *(lines 23 - 29)*	30	15,250	0				0		15,250	11,535
CULTURE & RECREATION										
Library Services	31	216,647							216,647	197,310
Museum, Band and Theater	32								0	0
Parks	33	108,990							108,990	86,227
Recreation	34	230,679							230,679	226,141
Cemetery	35								0	32
Community Center, Zoo, & Marina	36								0	32,397
Other Culture and Recreation	37	7,800							7,800	0
TOTAL *(lines 31 - 37)*	38	564,116	0				0		564,116	542,107

CITY OF Huxley

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	750							750	202
Economic Development	40	30,000		1,025,279					1,055,279	90,624
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	110,000							110,000	247,270
Other Com & Econ Development	43								0	20,732
TIF Rebates	44								0	587,454
TOTAL *(lines 39 - 44)*	45	140,750	0	1,025,279			0		1,166,029	946,282
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	10,435							10,435	10,102
Clerk, Treasurer, & Finance Adm.	47	238,549							238,549	190,627
Elections	48	3,500							3,500	0
Legal Services & City Attorney	49	45,000							45,000	83,870
City Hall & General Buildings	50	137,678							137,678	129,539
Tort Liability	51								0	18,565
Other General Government	52	5,000							5,000	0
TOTAL *(lines 46 - 52)*	53	440,162	0	0			0		440,162	432,703
DEBT SERVICE	54				2,298,818				2,298,818	2,268,753
Gov Capital Projects	55	501,172	330,000						831,172	164,734
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	501,172	330,000	0		0	0		831,172	164,734
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	2,570,725	777,119	1,025,279	2,298,818	0	0		6,671,941	5,499,798
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							798,939	798,939	574,759
Sewer Utility	60							784,316	784,316	520,698
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	262,483
Enterprise CAPITAL PROJECTS	71							1,051,000	1,051,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							2,634,255	2,634,255	1,357,940
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	2,570,725	777,119	1,025,279	2,298,818	0	0	2,634,255	9,306,196	6,857,738
Regular Transfers Out	75	102,500	500,000		1,014,279			253,958	1,870,737	410,894
Internal **TIF** Loan Transfers Out	76								0	2,335,737
Total ALL Transfers Out	77	102,500	500,000	0	1,014,279	0	0	253,958	1,870,737	2,746,631
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,673,225	1,277,119	1,025,279	3,313,097	0	0	2,888,213	11,176,933	9,604,369
Ending Fund Balance June 30	79	854,131	1,022,340	1,720,109	-1,342,115	1,596,782	0	2,408,533	6,259,780	6,158,607

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF Huxley

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020 — Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	693,715			678,617				1,372,332	1,254,866
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	693,715	0		678,617	0			1,372,332	1,254,866
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,489,537					2,489,537	2,541,200
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	9,633							9,633	17,383
Utility francise tax *(Iowa Code Chapter 364.2)*	7	120,000			4,459				124,459	130,029
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	4,054							4,054	6,055
Hotel/Motel Taxes	11								0	0
Other ***Local Option Taxes***	12		417,000						417,000	416,349
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	133,687	417,000		4,459	0			555,146	569,816
Licenses & Permits	14	116,300							116,300	353,315
Use of Money & Property	15	25,500							25,500	75,745
Intergovernmental:										
Federal Grants & Reimbursements	16	160,000							160,000	13,365
Road Use Taxes	17		404,675						404,675	428,510
Other State Grants & Reimbursements	18	3,100							3,100	94,294
Local Grants & Reimbursements	19	108,000							108,000	189,318
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	271,100	404,675	0	0	0		0	675,775	725,487
Charges for Fees & Service:										
Water Utility	21							868,395	868,395	700,703
Sewer Utility	22							881,735	881,735	780,624
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	514,977							514,977	242,157
Subtotal - Charges for Service *(lines 21 thru 33)*	34	514,977	0		0	0	0	1,750,130	2,265,107	1,723,484
Special Assessments	35	1,000							1,000	979
Miscellaneous	36	24,500	330,000			501,172		1,051,000	1,906,672	477,066
Other Financing Sources:										
Regular Operating Transfers In	37	102,500	500,000		1,014,279			253,958	1,870,737	410,894
Internal **TIF** Loan Transfers In	38								0	2,335,737
Subtotal ALL Operating Transfers In	39	102,500	500,000	0	1,014,279	0	0	253,958	1,870,737	2,746,631
Proceeds of Debt *(Excluding TIF Internal Borrowin*	40								0	0
Proceeds of Capital Asset Sales	41								0	489,543
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	102,500	500,000	0	1,014,279	0	0	253,958	1,870,737	3,236,174
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	1,883,279	1,651,675	2,489,537	1,697,355	501,172	0	3,055,088	11,278,106	10,958,132
Beginning Fund Balance July 1	44	1,644,077	647,784	255,851	273,627	1,095,610	0	2,241,658	6,158,607	4,804,844
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	3,527,356	2,299,459	2,745,388	1,970,982	1,596,782	0	5,296,746	17,436,713	15,762,976

Form 631 A P1

CITY OF **Huxley**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	706,470							706,470	613,019	488,105
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	98,629							98,629	99,065	66,468
Ambulance	6	152,776							152,776	154,831	161,428
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	15,296
Animal Control	9	2,300							2,300	1,800	388
Other Public Safety	10	960							960	860	0
TOTAL *(lines 1 - 10)*	11	961,135	0				0		961,135	869,575	731,685
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		431,925						431,925	374,107	294,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	42,000	44,187
Traffic Control and Safety	15		10,500						10,500	6,500	2,869
Snow Removal	16		19,047						19,047	17,072	25,610
Highway Engineering	17								0	0	0
Street Cleaning	18		10,894						10,894	11,440	849
Airport *(if not Enterprise)*	19								0	0	0
Garbage *(if not Enterprise)*	20	38,700							38,700	35,700	33,516
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	38,700	522,366				0		561,066	486,819	401,999
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	12,000							12,000	12,000	11,535
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	3,250	0
TOTAL *(lines 23 - 29)*	30	12,000	0				0		12,000	15,250	11,535
CULTURE & RECREATION											
Library Services	31	233,646							233,646	216,647	197,310
Museum, Band and Theater	32								0	0	0
Parks	33	104,801							104,801	108,990	86,227
Recreation	34	255,839							255,839	230,679	226,141
Cemetery	35	300							300	0	32
Community Center, Zoo, & Marina	36								0	0	32,397
Other Culture and Recreation	37	8,280							8,280	7,800	0
TOTAL *(lines 31 - 37)*	38	602,866	0				0		602,866	564,116	542,107

CITY OF Huxley

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021 | 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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,250							5,250	750	202
Economic Development	40	43,000		1,263,640					1,306,640	1,055,279	90,624
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	156,500							156,500	110,000	247,270
Other Com & Econ Development	43								0	0	20,732
TIF Rebates	44								0	0	587,454
TOTAL *(lines 39 - 44)*	45	204,750	0	1,263,640			0		1,468,390	1,166,029	946,282
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,490							10,490	10,435	10,102
Clerk, Treasurer, & Finance Adm.	47	272,442							272,442	238,549	190,627
Elections	48	3,500							3,500	3,500	0
Legal Services & City Attorney	49	52,500							52,500	45,000	83,870
City Hall & General Buildings	50	148,288							148,288	137,678	129,539
Tort Liability	51								0	0	18,565
Other General Government	52	100,020							100,020	5,000	0
TOTAL *(lines 46 - 52)*	53	587,240	0	0			0		587,240	440,162	432,703
DEBT SERVICE	54				2,469,697				2,469,697	2,298,818	2,268,753
Gov Capital Projects	55								0	831,172	164,734
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	831,172	164,734
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	2,406,691	522,366	1,263,640	2,469,697	0	0		6,662,394	6,671,941	5,499,798
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							628,283	628,283	798,939	574,759
Sewer Utility	60							548,730	548,730	784,316	520,698
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							179,800	179,800	0	262,483
Enterprise CAPITAL PROJECTS	71								0	1,051,000	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures ***(lines 59 - 73)***	73							1,356,813	1,356,813	2,634,255	1,357,940
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	2,406,691	522,366	1,263,640	2,469,697	0	0	1,356,813	8,019,207	9,306,196	6,857,738
Regular Transfers Out	75				1,707,678			134,844	1,842,522	1,870,737	410,894
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	2,335,737
Total ALL Transfers Out	77	0	0	0	1,707,678	0	0	134,844	1,842,522	1,870,737	2,746,631
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,406,691	522,366	1,263,640	4,177,375	0	0	1,491,657	9,861,729	11,176,933	9,604,369
Ending Fund Balance June 30	79	571,677	1,323,306	3,018,655	-3,049,793	1,596,782	0	2,962,320	6,422,947	6,259,780	6,158,607

* 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.

Form 631 B

CITY OF Huxley

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2021

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	921,863	0		757,357	0			1,679,220	1,372,332	1,254,866
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	921,863	0		757,357	0			1,679,220	1,372,332	1,254,866
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,562,186					2,562,186	2,489,537	2,541,200
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,020	0		4,662	0			14,682	9,633	17,383
Utility franchise tax *(Iowa Code Chapter 364.2)*	7	130,000							130,000	124,459	130,029
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,054							4,054	4,054	6,055
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12		417,000						417,000	417,000	416,349
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	144,074	417,000		4,662	0			565,736	555,146	569,816
Licenses & Permits	14	138,100							138,100	116,300	353,315
Use of Money & Property	15	581,000							581,000	25,500	75,745
Intergovernmental:											
Federal Grants & Reimbursements	16								0	160,000	13,365
Road Use Taxes	17		406,332						406,332	404,675	428,510
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	3,100	94,294
Local Grants & Reimbursements	19	79,200							79,200	108,000	189,318
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	79,200	406,332	0	0	0		0	485,532	675,775	725,487
Charges for Fees & Service:											
Water Utility	21							987,000	987,000	868,395	700,703
Sewer Utility	22							923,600	923,600	881,735	780,624
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	259,000							259,000	514,977	242,157
Subtotal - Charges for Service *(lines 21 thru 33)*	34	259,000	0		0	0	0	1,910,600	2,169,600	2,265,107	1,723,484
Special Assessments	35	1,000							1,000	1,000	979
Miscellaneous	36	0							0	1,906,672	477,066
Other Financing Sources:											
Regular Operating Transfers In	37				1,707,678			134,844	1,842,522	1,870,737	410,894
Internal TIF Loan Transfers In	38								0	0	2,335,737
Subtotal ALL Operating Transfers In	39	0	0	0	1,707,678	0	0	134,844	1,842,522	1,870,737	2,746,631
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	489,543
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	1,707,678	0	0	134,844	1,842,522	1,870,737	3,236,174
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	2,124,237	823,332	2,562,186	2,469,697	0	0	2,045,444	10,024,896	11,278,106	10,958,132
Beginning Fund Balance July 1	44	854,131	1,022,340	1,720,109	-1,342,115	1,596,782	0	2,408,533	6,259,780	6,158,607	4,804,844
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	2,978,368	1,845,672	4,282,295	1,127,582	1,596,782	0	4,453,977	16,284,676	17,436,713	15,762,976

Form 635.2A

Department of Management

CITY OF Huxley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	921,863	0		757,357	0			1,679,220	1,372,332	1,254,866
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	921,863	0		757,357	0			1,679,220	1,372,332	1,254,866
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,562,186					2,562,186	2,489,537	2,541,200
Other City Taxes	6	144,074	417,000		4,662	0			565,736	555,146	569,816
Licenses & Permits	7	138,100	0					0	138,100	116,300	353,315
Use of Money and Property	8	581,000	0	0	0	0	0	0	581,000	25,500	75,745
Intergovernmental	9	79,200	406,332	0	0	0		0	485,532	675,775	725,487
Charges for Fees & Service	10	259,000	0		0	0	0	1,910,600	2,169,600	2,265,107	1,723,484
Special Assessments	11	1,000	0		0	0		0	1,000	1,000	979
Miscellaneous	12	0	0		0	0	0	0	0	1,906,672	477,066
Sub-Total Revenues	13	2,124,237	823,332	2,562,186	762,019	0	0	1,910,600	8,182,374	9,407,369	7,721,958
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,707,678	0	0	134,844	1,842,522	1,870,737	2,746,631
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	489,543
Total Revenues and Other Sources	17	2,124,237	823,332	2,562,186	2,469,697	0	0	2,045,444	10,024,896	11,278,106	10,958,132
Expenditures & Other Financing Uses											
Public Safety	18	961,135	0	0			0		961,135	869,575	731,685
Public Works	19	38,700	522,366	0			0		561,066	486,819	401,999
Health and Social Services	20	12,000	0	0			0		12,000	15,250	11,535
Culture and Recreation	21	602,866	0	0			0		602,866	564,116	542,107
Community and Economic Development	22	204,750	0	1,263,640			0		1,468,390	1,166,029	946,282
General Government	23	587,240	0	0			0		587,240	440,162	432,703
Debt Service	24	0	0	0	2,469,697		0		2,469,697	2,298,818	2,268,753
Capital Projects	25	0	0	0		0	0		0	831,172	164,734
Total Government Activities Expenditures	26	2,406,691	522,366	1,263,640	2,469,697	0	0		6,662,394	6,671,941	5,499,798
Business Type Proprietray: Enterprise & ISF	27							1,356,813	1,356,813	2,634,255	1,357,940
Total Gov & Bus Type Expenditures	28	2,406,691	522,366	1,263,640	2,469,697	0	0	1,356,813	8,019,207	9,306,196	6,857,738
Total Transfers Out	29	0	0	0	1,707,678	0	0	134,844	1,842,522	1,870,737	2,746,631
Total ALL Expenditures/Fund Transfers Out	30	2,406,691	522,366	1,263,640	4,177,375	0	0	1,491,657	9,861,729	11,176,933	9,604,369
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-282,454	300,966	1,298,546	-1,707,678	0	0	553,787	163,167	101,173	1,353,763
Beginning Fund Balance July 1	33	854,131	1,022,340	1,720,109	-1,342,115	1,596,782	0	2,408,533	6,259,780	6,158,607	4,804,844
Ending Fund Balance June 30	34	571,677	1,323,306	3,018,655	-3,049,793	1,596,782	0	2,962,320	6,422,947	6,259,780	6,158,607

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Huxley

Fiscal Year 2021

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
				GO - TOTAL	1,958,000	263,558	2,221,558	0	0	1,459,539	762,019
				NON-GO TOTAL	231,000	17,139	248,139	0	0	248,139	0
				GRAND TOTAL	2,189,000	280,697	2,469,697	0	0	1,707,678	762,019
(1)	Water Revenue Refunding Bond	985,000	NON - GO	13-040	115,000	4,600	119,600			119,600	0
(2)	Sewer Refunding Bond	925,000	NON - GO	13-041	80,000	9,860	89,860			89,860	0
(3)	SRF GO Water Improvement Bond	500,000	GO	03-011	33,000	990	33,990			33,990	0
(4)	General Obligation Bond	6,855,000	GO		900,000	109,538	1,009,538			1,009,538	0
(5)	General Obligation Bond	3,315,000	GO		265,000	7,343	272,343			272,343	0
(6)	General Obligation Bond	4,590,000	GO		575,000	59,743	634,743			143,668	491,075
(7)	General Obligation Bond	3,695,000	GO		185,000	85,944	270,944				270,944
(8)	Bank Loan	225,000	NON - GO		36,000	2,679	38,679			38,679	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
	TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS			TOTALS	2,189,000	280,697	2,469,697	0	0	1,707,678	762,019

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Huxley**, Iowa

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

on 03/24/2020 *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 . . . . $ 11.85000

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. The city budget is subject to protest. More information on protest can be found at https://dom.iowa.gov/local-gov-appeals.

515-597-2561
phone number

Jolene R. Lettow
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,679,220	1,372,332	1,254,866
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	1,679,220	1,372,332	1,254,866
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,562,186	2,489,537	2,541,200
Other City Taxes	6	565,736	555,146	569,816
Licenses & Permits	7	138,100	116,300	353,315
Use of Money and Property	8	581,000	25,500	75,745
Intergovernmental	9	485,532	675,775	725,487
Charges for Fees & Service	10	2,169,600	2,265,107	1,723,484
Special Assessments	11	1,000	1,000	979
Miscellaneous	12	0	1,906,672	477,066
Other Financing Sources	13	0	0	489,543
Transfers In	14	1,842,522	1,870,737	2,746,631
Total Revenues and Other Sources	**15**	10,024,896	11,278,106	10,958,132
Expenditures & Other Financing Uses				
Public Safety	16	961,135	869,575	731,685
Public Works	17	561,066	486,819	401,999
Health and Social Services	18	12,000	15,250	11,535
Culture and Recreation	19	602,866	564,116	542,107
Community and Economic Development	20	1,468,390	1,166,029	946,282
General Government	21	587,240	440,162	432,703
Debt Service	22	2,469,697	2,298,818	2,268,753
Capital Projects	23	0	831,172	164,734
Total Government Activities Expenditures	24	6,662,394	6,671,941	5,499,798
Business Type / Enterprises	25	1,356,813	2,634,255	1,357,940
Total ALL Expenditures	**26**	8,019,207	9,306,196	6,857,738
Transfers Out	27	1,842,522	1,870,737	2,746,631
Total ALL Expenditures/Transfers Out	**28**	9,861,729	11,176,933	9,604,369
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	163,167	101,173	1,353,763
Beginning Fund Balance July 1	30	6,259,780	6,158,607	4,804,844
Ending Fund Balance June 30	**31**	6,422,947	6,259,780	6,158,607