

# 93-893

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Humeston County Name: WAYNE Date Budget Adopted: 03/02/09  
(Date) xxx/xxx/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.

641-877-6841  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>	Last Official Census								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">With Gas &amp; Electric</td> <td style="width: 50%; text-align: center;">Without Gas &amp; Electric</td> </tr> <tr> <td style="text-align: center;">2a <u>7,570,585</u></td> <td style="text-align: center;">2b <u>7,292,756</u></td> </tr> <tr> <td style="text-align: center;">3a <u>7,570,585</u></td> <td style="text-align: center;">3b <u>7,292,756</u></td> </tr> <tr> <td style="text-align: center;">4a <u>34,989</u></td> <td></td> </tr> </table>	With Gas & Electric	Without Gas & Electric	2a <u>7,570,585</u>	2b <u>7,292,756</u>	3a <u>7,570,585</u>	3b <u>7,292,756</u>	4a <u>34,989</u>		<div style="border: 1px solid black; width: 80px; height: 40px; margin: auto;"></div>
With Gas & Electric	Without Gas & Electric									
2a <u>7,570,585</u>	2b <u>7,292,756</u>									
3a <u>7,570,585</u>	3b <u>7,292,756</u>									
4a <u>34,989</u>										
	Regular									
	<b>DEBT SERVICE</b>									
	Ag Land									

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General Levy	5 61,322	59,071		43	8.10000	
		<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6	0		44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0		45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0		46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0		47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0		48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0		49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12	0		50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13	0		51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14 19,850	19,122		52	2.62199	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0		465	0.00000	
		<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0		53	0.00000	
12(2)	0.81000	Memorial Building	16	0		54	0.00000	
12(3)	0.13500	Symphony Orchestra	17	0		55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18	0		56	0.00000	
12(5)	As Voted	County Bridge	19	0		57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0		58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21	0		59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22	0		60	0.00000	
12(19)	1.00000	City Emergency Medical District	463	0		466	0.00000	
12(21)	0.27000	Support Public Library	23	0		61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24	0		62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 81,172	78,193				
384.1	3.00375	Ag Land	26 105	105		63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 81,277	78,298			<b>Do Not Add</b>	
		<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	0			0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,550	5,346			0.73310	
	Amt Nec	Other Employee Benefits	31 10,200	9,826			1.34732	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 15,750	15,172		65	2.08042	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 15,750	15,172				
		<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0.00000	
	SSMID 2 (A)	(B)		35	0	67	0.00000	
	SSMID 3 (A)	(B)		36	0	68	0.00000	
	SSMID 4 (A)	(B)		35a	0	69	0.00000	
	SSMID 5 (A)	(B)		36a	0	565	0.00000	
	SSMID 6 (A)	(B)		37	0	566	0.00000	
<b>Total SSMID (34 thru 37)</b>			38 0	0			<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39 15,750	15,172				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 22,712	21,878		70	3.00003	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0		71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42 119,739	115,348		72	15.80244	

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Humeston**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,323	0	0	0	255,515	18,828	311,666	140,817	452,483
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	200,036	66,582	0	25,470	555,835	2,443	850,366	241,203	1,091,569
Actual Expenditures Except End Bal (pg 12, line 259) *	3	220,711	66,582	0	25,470	768,833	0	1,081,596	206,024	1,287,620
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,648	0	0	0	42,517	21,271	80,436	175,996	256,432
<b>(2)</b>										
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	16,648	0	0	0	42,517	21,271	80,436	175,996	256,432
Re-Est Revenues	6	134,789	60,318	0	25,470	0	1,500	222,077	239,000	461,077
Re-Est Expenditures	7	134,008	60,318	0	25,470	42,517	0	262,313	239,195	501,508
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,429	0	0	0	0	22,771	40,200	175,801	216,001
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	17,429	0	0	0	0	22,771	40,200	175,801	216,001
Revenues	11	158,972	72,318	0	25,470	0	240	257,000	237,610	494,610
Expenditures	12	151,546	72,318	0	25,470	0	0	249,334	218,500	467,834
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,855	0	0	0	0	23,011	47,866	194,911	242,777

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Humeston**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,996							9,996	9,996	9,996
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,200	3,800						23,000	11,000	12,112
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	121
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,246	3,800	0			0		33,046	21,046	22,229
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,200	56,568						57,768	59,000	728,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,900	700						10,600	9,900	10,616
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	500						1,500	750	3,394
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	11,820
TOTAL (lines 12 - 21)	22	12,100	57,768	0			0		69,868	69,650	754,564
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,950	1,300						19,250	8,750	10,742
Museum, Band and Theater	32	500							500	0	0
Parks	33	10,150	6,500						16,650	24,000	86,672
Recreation	34	30,600							30,600	0	0
Cemetery	35	7,500	1,500						9,000	8,600	7,484
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	66,700	9,300	0			0		76,000	41,350	104,898

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	2,100							2,100	1,630	1,629
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,100	0	0				0	2,100	1,630	1,629
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,660
Clerk, Treasurer, & Finance Adm.	47	8,700	1,450						10,150	10,150	8,740
Elections	48	1,200							1,200	0	3,461
Legal Services & City Attorney	49	5,200							5,200	5,500	0
City Hall & General Buildings	50	7,500							7,500	6,500	8,917
Tort Liability	51								0	0	0
Other General Government	52	6,500							6,500	36,000	19,955
TOTAL (lines 46 - 52)	53	31,600	1,450	0				0	33,050	60,650	43,733
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				25,470				25,470	25,470	25,470
TIF Capital Projects	55								0	42,517	28,334
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	42,517	28,334
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	141,746	72,318	0	25,470	0	0	0	239,534	262,313	980,857
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							110,000	110,000	110,000	103,989
Sewer Utility	60							64,000	64,000	63,500	61,043
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							44,500	44,500	44,500	40,992
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							218,500	218,500	218,000	206,024
TOTAL ALL EXPENDITURES (lines 58+74)	74	141,746	72,318	0	25,470	0	0	218,500	458,034	480,313	1,186,881
Regular Transfers Out	75	9,800							9,800	21,195	100,739
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	9,800	0	0	0	0	0	0	9,800	21,195	100,739
Total Expenditures & Fund Transfers Out (lines 75+78)	78	151,546	72,318	0	25,470	0	0	218,500	467,834	501,508	1,287,620
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	24,855	0	0	0	0	23,011	194,911	242,777	216,001	256,432

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	78,298	15,172		21,878	0			115,348	94,042	110,748
	2								0	0	0
	3	78,298	15,172		21,878	0			115,348	94,042	110,748
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,979	578		834	0			4,391	3,632	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		12,000						12,000	12,000	0
	13	2,979	12,578		834	0			16,391	15,632	0
	14	740							740	740	789
	15	1,958					240	1,610	3,808	2,175	7,066
Intergovernmental:											
	16								0	0	9,025
	17		44,568						44,568	44,568	46,520
	18								0	0	313,182
	19	21,697							21,697	0	244,380
	20	21,697	44,568	0	0	0		0	66,265	44,568	613,107
Charges for Fees & Service:											
	21				2,758			116,000	118,758	115,500	120,061
	22							66,000	66,000	68,000	62,833
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							54,000	54,000	54,000	55,083
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	6,500						0	6,500	45,225	15,596
	34	6,500	0		2,758	0	0	236,000	245,258	282,725	253,573
	35								0	0	0
	36	37,000							37,000	0	5,547
Other Financing Sources:											
	37	9,800							9,800	21,195	100,739
	38								0	0	0
	39	9,800	0	0	0	0	0	0	9,800	21,195	100,739
	40								0	0	0
	41								0	0	0
	42	9,800	0	0	0	0	0	0	9,800	21,195	100,739
<b>Total Revenues except for beginning fund balance</b>											
	43	158,972	72,318	0	25,470	0	240	237,610	494,610	461,077	1,091,569
	44	17,429	0	0	0	0	22,771	175,801	216,001	256,432	452,483
	45	176,401	72,318	0	25,470	0	23,011	413,411	710,611	717,509	1,544,052

**CITY OF Humeston**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	78,298	15,172		21,878	0			115,348	94,042	110,748
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,298	15,172		21,878	0			115,348	94,042	110,748
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,979	12,578		834	0			16,391	15,632	0
Licenses & Permits	7	740	0					0	740	740	789
Use of Money and Property	8	1,958	0	0	0	0	240	1,610	3,808	2,175	7,066
Intergovernmental	9	21,697	44,568	0	0	0		0	66,265	44,568	613,107
Charges for Fees & Service	10	6,500	0		2,758	0	0	236,000	245,258	282,725	253,573
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,000	0		0	0	0	0	37,000	0	5,547
Sub-Total Revenues	13	149,172	72,318	0	25,470	0	240	237,610	484,810	439,882	990,830
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	9,800	0	0	0	0	0	0	9,800	21,195	100,739
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	0
<b>Total Revenues and Other Sources</b>	17	158,972	72,318	0	25,470	0	240	237,610	494,610	461,077	1,091,569
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	29,246	3,800	0			0		33,046	21,046	22,229
Public Works	19	12,100	57,768	0			0		69,868	69,650	754,564
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	66,700	9,300	0			0		76,000	41,350	104,898
Community and Economic Development	22	2,100	0	0			0		2,100	1,630	1,629
General Government	23	31,600	1,450	0			0		33,050	60,650	43,733
Debt Service	24	0	0	0	25,470		0		25,470	25,470	25,470
Capital Projects	25	0	0	0		0	0		0	42,517	28,334
<b>Total Government Activities Expenditures</b>	26	141,746	72,318	0	25,470	0	0		239,534	262,313	980,857
Business Type Proprietary: Enterprise & ISF	27							218,500	218,500	218,000	206,024
<b>Total Gov &amp; Bus Type Expenditures</b>	28	141,746	72,318	0	25,470	0	0	218,500	458,034	480,313	1,186,881
<b>Total Transfers Out</b>	29	9,800	0	0	0	0	0	0	9,800	21,195	100,739
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	151,546	72,318	0	25,470	0	0	218,500	467,834	501,508	1,287,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,426	0	0	0	0	240	19,110	26,776	-40,431	-196,051
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	17,429	0	0	0	0	22,771	175,801	216,001	256,432	452,483
<b>Ending Fund Balance June 30</b>	35	24,855	0	0	0	0	23,011	194,911	242,777	216,001	256,432

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

Fiscal Year  
2010

City Name: Humeston

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Revenue	500,000	06-06	5,412	21,648		27,060	27,060	0
(2)	Water Bonds	200,000	06-06	18,341	7,129		25,470	2,758	22,712
(3)	Sewer Revenue	168,000	03-06	7,000	2,250		9,250	9,250	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(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
	<b>TOTALS</b>			30,753	31,027	0	61,780	39,068	22,712

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

Fiscal Year

2010

City Name: Humeston

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(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
				30,753	31,027	0	61,780	39,068	22,712

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of                     **Humeston**                    , Iowa

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

on           03/02/2009           at           6:00 p.m.            
(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 . . . . . \$           15.80244          

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.

641-877-6841  
phone number

                    Stacy Stephens                      
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	115,348	94,042	110,748
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>115,348</b>	<b>94,042</b>	<b>110,748</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,391	15,632	0
Licenses & Permits	7	740	740	789
Use of Money and Property	8	3,808	2,175	7,066
Intergovernmental	9	66,265	44,568	613,107
Charges for Fees & Service	10	245,258	282,725	253,573
Special Assessments	11	0	0	0
Miscellaneous	12	37,000	0	5,547
Other Financing Sources	13	9,800	21,195	100,739
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>494,610</b>	<b>461,077</b>	<b>1,091,569</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	33,046	21,046	22,229
Public Works	16	69,868	69,650	754,564
Health and Social Services	17	0	0	0
Culture and Recreation	18	76,000	41,350	104,898
Community and Economic Development	19	2,100	1,630	1,629
General Government	20	33,050	60,650	43,733
Debt Service	21	25,470	25,470	25,470
Capital Projects	22	0	42,517	28,334
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>239,534</b>	<b>262,313</b>	<b>980,857</b>
Business Type / Enterprises	24	218,500	218,000	206,024
<b>Total ALL Expenditures</b>	<b>25</b>	<b>458,034</b>	<b>480,313</b>	<b>1,186,881</b>
Transfers Out	26	9,800	21,195	100,739
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>467,834</b>	<b>501,508</b>	<b>1,287,620</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>26,776</b>	<b>-40,431</b>	<b>-196,051</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	216,001	256,432	452,483
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>242,777</b>	<b>216,001</b>	<b>256,432</b>