

93-893

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Humeston County Name: WAYNE Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,423,099	8,171,130	
DEBT SERVICE	3a	8,423,099	8,171,130	
Ag Land	4a	36,615		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	68,227	66,186	43	8.10000
(384)		Non-Voted Other Permissible Levies					
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	17,745	17,214	52	2.10671
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
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
Total General Fund Regular Levies (5 thru 24)			25	85,972	83,400		
384.1	3.00375	Ag Land	26	109	109	63	2.97692
Total General Fund Tax Levies (25 + 26)			27	86,081	83,509		Do Not Add
		Special Revenue Levies					
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	6,225	6,039		0.73904
	Amt Nec	Other Employee Benefits	31	6,000	5,821		0.71233
Total Employee Benefit Levies (29,30,31)			32	12,225	11,859	65	1.45137
Sub Total Special Revenue Levies (28+32)			33	12,225	11,859		
		Valuation					
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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	12,225	11,859		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	24,513	70	2.99996
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	123,575	119,881	72	14.65804

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

		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	16,648	0	0	0	42,517	21,271	80,436	175,996	256,432
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	148,699	104,392	0	25,470	13,539	1,471	293,571	232,555	526,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	160,451	75,144	0	25,470	56,056	0	317,121	254,318	571,439
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,896	29,248	0	0	0	22,742	56,886	154,233	211,119
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	4,896	29,248	0	0	0	22,742	56,886	154,233	211,119
Re-Est Revenues	6	98,944	74,690	0	25,470	37,830	750	237,684	236,000	473,684
Re-Est Expenditures	7	85,540	103,938	0	25,470	37,830	0	252,778	218,500	471,278
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,300	0	0	0	0	23,492	41,792	171,733	213,525
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	18,300	0	0	0	0	23,492	41,792	171,733	213,525
Revenues	11	176,829	71,683	0	25,470	0	1,500	275,482	236,000	511,482
Expenditures	12	161,548	71,683	0	25,470	0	0	258,701	215,500	474,201
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	33,581	0	0	0	0	24,992	58,573	192,233	250,806

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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9				
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11				
12				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2011**

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
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	14,700	5,700						20,400	12,500	11,574
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,746	5,700	0			0		30,446	22,546	21,570
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,110	59,390						62,500	61,372	71,850
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	13,500	11,887
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	278
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	0
TOTAL (lines 12 - 21)	22	19,110	59,390	0			0		78,500	76,872	84,015
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								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
CULTURE & RECREATION											
Library Services	31	17,476	1,179						18,655	9,730	9,194
Museum, Band and Theater	32	500							500	500	0
Parks	33	15,586	2,414						18,000	20,000	26,250
Recreation	34	31,800							31,800	0	0
Cemetery	35	7,500	1,000						8,500	8,000	7,287
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	72,862	4,593	0			0		77,455	38,230	42,731

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,630							1,630	1,630	1,852
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	1,630	0	0			0		1,630	1,630	1,852
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	2,425
Clerk, Treasurer, & Finance Adm.	47	8,000	1,000						9,000	8,500	9,327
Elections	48								0	540	0
Legal Services & City Attorney	49	4,000							4,000	8,460	7,162
City Hall & General Buildings	50	7,000	1,000						8,000	7,500	8,609
Tort Liability	51								0	0	0
Other General Government	52	2,000							2,000	3,000	3,551
TOTAL (lines 46 - 52)	53	23,400	2,000	0			0		25,400	30,400	31,074
DEBT SERVICE											
Gov Capital Projects	54				25,470				25,470	25,470	25,470
TIF Capital Projects	55								0	37,830	62,071
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	37,830	62,071
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	141,748	71,683	0	25,470	0	0		238,901	232,978	268,783
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,000	100,000	110,000	106,764
Sewer Utility	60							66,000	66,000	64,000	79,691
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							49,500	49,500	44,500	47,259
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							215,500	215,500	218,500	233,714
TOTAL ALL EXPENDITURES (lines 58+74)	74	141,748	71,683	0	25,470	0	0	215,500	454,401	451,478	502,497
Regular Transfers Out	75	19,800							19,800	19,800	68,942
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	19,800	0	0	0	0	0	0	19,800	19,800	68,942
Total Expenditures & Fund Transfers Out (lines 75+78)	78	161,548	71,683	0	25,470	0	0	215,500	474,201	471,278	571,439
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	33,581	0	0	0	0	24,992	192,233	250,806	213,525	211,119

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	83,509	11,859		24,513	0			119,881	115,348	97,953
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	83,509	11,859		24,513	0			119,881	115,348	97,953
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,572	366		756	0			3,694	4,391	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		12,000						12,000	12,000	12,537
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,572	12,366		756	0			15,694	16,391	12,537
Licenses & Permits	14	740							740	740	749
Use of Money & Property	15	1,504							1,504	75	455
Intergovernmental:											
Federal Grants & Reimbursements	16		2,890						2,890	4,337	5,527
Road Use Taxes	17		44,568						44,568	44,568	45,052
Other State Grants & Reimbursements	18	1,100							1,100	0	0
Local Grants & Reimbursements	19	46,529							46,529	27,000	1,835
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,629	47,458	0	0	0		0	95,087	75,905	52,414
Charges for Fees & Service:											
Water Utility	21				201			116,000	116,201	116,000	111,012
Sewer Utility	22							66,000	66,000	66,000	66,679
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							54,000	54,000	54,000	54,864
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	19,075					1,500		20,575	9,425	12,891
Subtotal - Charges for Service (lines 21 thru 33)	34	19,075	0		201	0	1,500	236,000	256,776	245,425	245,446
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	0	47,630
Other Financing Sources:											
Regular Operating Transfers In	37	19,800							19,800	19,800	68,942
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,800	0	0	0	0	0	0	19,800	19,800	68,942
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	19,800	0	0	0	0	0	0	19,800	19,800	68,942
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	176,829	71,683	0	25,470	0	1,500	236,000	511,482	473,684	526,126
Beginning Fund Balance July 1	44	18,300	0	0	0	0	23,492	171,733	213,525	211,119	256,432
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	195,129	71,683	0	25,470	0	24,992	407,733	725,007	684,803	782,558

CITY OF Humeston
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	83,509	11,859		24,513	0			119,881	115,348	97,953
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	83,509	11,859		24,513	0			119,881	115,348	97,953
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,572	12,366		756	0			15,694	16,391	12,537
Licenses & Permits	7	740	0					0	740	740	749
Use of Money and Property	8	1,504	0	0	0	0	0	0	1,504	75	455
Intergovernmental	9	47,629	47,458	0	0	0		0	95,087	75,905	52,414
Charges for Fees & Service	10	19,075	0		201	0	1,500	236,000	256,776	245,425	245,446
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	0	47,630
Sub-Total Revenues	13	157,029	71,683	0	25,470	0	1,500	236,000	491,682	453,884	457,184
Other Financing Sources:											
Total Transfers In	14	19,800	0	0	0	0	0	0	19,800	19,800	68,942
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	176,829	71,683	0	25,470	0	1,500	236,000	511,482	473,684	526,126
Expenditures & Other Financing Uses											
Public Safety	18	24,746	5,700	0			0		30,446	22,546	21,570
Public Works	19	19,110	59,390	0			0		78,500	76,872	84,015
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	72,862	4,593	0			0		77,455	38,230	42,731
Community and Economic Development	22	1,630	0	0			0		1,630	1,630	1,852
General Government	23	23,400	2,000	0			0		25,400	30,400	31,074
Debt Service	24	0	0	0	25,470		0		25,470	25,470	25,470
Capital Projects	25	0	0	0		0	0		0	37,830	62,071
Total Government Activities Expenditures	26	141,748	71,683	0	25,470	0	0		238,901	232,978	268,783
Business Type Proprietary: Enterprise & ISF	27							215,500	215,500	218,500	233,714
Total Gov & Bus Type Expenditures	28	141,748	71,683	0	25,470	0	0	215,500	454,401	451,478	502,497
Total Transfers Out	29	19,800	0	0	0	0	0	0	19,800	19,800	68,942
Total ALL Expenditures/Fund Transfers Out	30	161,548	71,683	0	25,470	0	0	215,500	474,201	471,278	571,439
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,281	0	0	0	0	1,500	20,500	37,281	2,406	-45,313
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	18,300	0	0	0	0	23,492	171,733	213,525	211,119	256,432
Ending Fund Balance June 30	35	33,581	0	0	0	0	24,992	192,233	250,806	213,525	211,119

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

Fiscal Year
2011

City Name: Humeston

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	6,277	20,783		27,060	27,060	0
(2)	Water Bonds	200,000	06-06	18,341	7,129		25,470	201	25,269
(3)	Sewer Revenue	168,000	03-06	7,000	2,115		9,115	9,115	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
	TOTALS			31,618	30,027	0	61,645	36,376	25,269

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #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
				31,618	30,027	0	61,645	36,376	25,269

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Humeston** , Iowa

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

on 03/01/2010 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 \$ 14.65804

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97692

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	119,881	115,348	97,953
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,881	115,348	97,953
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,694	16,391	12,537
Licenses & Permits	7	740	740	749
Use of Money and Property	8	1,504	75	455
Intergovernmental	9	95,087	75,905	52,414
Charges for Fees & Service	10	256,776	245,425	245,446
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	0	47,630
Other Financing Sources	13	19,800	19,800	68,942
Total Revenues and Other Sources	14	511,482	473,684	526,126
Expenditures & Other Financing Uses				
Public Safety	15	30,446	22,546	21,570
Public Works	16	78,500	76,872	84,015
Health and Social Services	17	0	0	0
Culture and Recreation	18	77,455	38,230	42,731
Community and Economic Development	19	1,630	1,630	1,852
General Government	20	25,400	30,400	31,074
Debt Service	21	25,470	25,470	25,470
Capital Projects	22	0	37,830	62,071
Total Government Activities Expenditures	23	238,901	232,978	268,783
Business Type / Enterprises	24	215,500	218,500	233,714
Total ALL Expenditures	25	454,401	451,478	502,497
Transfers Out	26	19,800	19,800	68,942
Total ALL Expenditures/Transfers Out	27	474,201	471,278	571,439
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	37,281	2,406	-45,313
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	213,525	211,119	256,432
Ending Fund Balance June 30	31	250,806	213,525	211,119