

93-893

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Humeston County Name: WAYNE Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-877-6841
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	8,627,083	8,366,323
DEBT SERVICE 3a	8,627,083	8,366,323
Ag Land 4a	38,130	

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 69,879	67,767	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 20,000	19,395	52 2.31828
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 543	527	465 0.06294
(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 90,422	87,689	
384.1	3.00375	Ag Land	26 115	115	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 90,537	87,804	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 6,360	6,168	0.73721
	Amt Nec	Other Employee Benefits	31 4,800	4,655	0.55639
Total Employee Benefit Levies (29,30,31)			32 11,160	10,823	65 1.29360
Sub Total Special Revenue Levies (28+32)			33 11,160	10,823	
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 11,160	10,823	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 25,470	24,700	70 2.95233
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 127,167	123,327	72 14.72715

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	55,600	29,249				22,742	107,591	159,742	267,333
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,149	104,484		21,931		236	320,800	232,691	553,491
Actual Expenditures Except End Bal (pg 12, line 259) *	3	195,387	124,608		21,931			341,926	258,667	600,593
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	54,362	9,125	0	0	0	22,978	86,465	133,766	220,231
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	54,362	9,125	0	0	0	22,978	86,465	133,766	220,231
Re-Est Revenues	6	185,493	96,959	0	25,470	0	485	308,407	227,960	536,367
Re-Est Expenditures	7	201,146	96,509	0	25,470	0	0	323,125	205,207	528,332
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	38,709	9,575	0	0	0	23,463	71,747	156,519	228,266
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	38,709	9,575	0	0	0	23,463	71,747	156,519	228,266
Revenues	11	180,485	82,160	0	25,470	0	1,525	289,640	230,150	519,790
Expenditures	12	162,483	91,735	0	25,470	0	0	279,688	215,500	495,188
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,711	0	0	0	0	24,988	81,699	171,169	252,868

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,996							9,996	9,996	9,996
Jail	2								0	0	0
Emergency Management	3	543							543	0	0
Flood Control	4								0	0	0
Fire Department	5	27,650	7,500						35,150	72,565	26,511
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	38,189	7,500	0			0		45,689	82,561	36,507
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		71,000						71,000	70,629	108,619
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,260							11,260	11,260	11,082
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	3,087
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	13,260	71,000	0			0		84,260	83,889	122,788
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	15,504	3,135						18,639	19,635	34,066
Museum, Band and Theater	32								0	700	140
Parks	33	13,600	4,400						18,000	17,450	21,370
Recreation	34								0	29,300	28,981
Cemetery	35	6,600	1,400						8,000	7,500	8,955
Community Center, Zoo, & Marina	36	2,300							2,300	1,200	0
Other Culture and Recreation	37	28,500							28,500	0	1,904
TOTAL (lines 31 - 37)	38	66,504	8,935	0			0		75,439	75,785	95,416

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,630							1,630	1,630	1,623
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	1,623
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,580	2,230
Clerk, Treasurer, & Finance Adm.	47	6,700	2,300						9,000	8,100	7,476
Elections	48	500							500	550	540
Legal Services & City Attorney	49	5,500							5,500	11,500	12,240
City Hall & General Buildings	50	6,000	2,000						8,000	7,560	7,351
Tort Liability	51								0	0	0
Other General Government	52	2,000							2,000	2,500	4,893
TOTAL (lines 46 - 52)	53	23,100	4,300	0			0		27,400	32,790	34,730
DEBT SERVICE											
Gov Capital Projects	54				25,470				25,470	25,470	25,470
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	142,683	91,735	0	25,470	0	0		259,888	302,125	316,534
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,000	100,000	92,500	92,446
Sewer Utility	60							66,000	66,000	66,250	115,708
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							49,500	49,500	45,500	46,974
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							215,500	215,500	204,250	255,128
TOTAL ALL EXPENDITURES (lines 58+74)	74	142,683	91,735	0	25,470	0	0	215,500	475,388	506,375	571,662
Regular Transfers Out	75	19,800							19,800	21,957	28,931
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	21,957	28,931
Total Expenditures & Fund Transfers Out (lines 75+78)	78	162,483	91,735	0	25,470	0	0	215,500	495,188	528,332	600,593
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	56,711	0	0	0	0	24,988	171,169	252,868	228,266	220,231

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	87,804	10,823		24,700	0			123,327	119,772	118,287
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	87,804	10,823		24,700	0			123,327	119,772	118,287
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,733	337		770	0			3,840	0	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	13,600	14,342
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,733	12,337		770	0			15,840	13,600	14,342
Licenses & Permits	14	740							740	740	740
Use of Money & Property	15	1,458					25	150	1,633	1,589	2,049
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,965
Road Use Taxes	17		59,000						59,000	51,400	49,984
Other State Grants & Reimbursements	18								0	2,886	3,280
Local Grants & Reimbursements	19	28,050							28,050	58,536	73,738
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,050	59,000	0	0	0		0	87,050	112,822	128,967
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	109,300	114,883
Sewer Utility	22							66,000	66,000	60,690	62,439
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	57,860	60,122
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	39,900					1,500		41,400	33,037	15,628
Subtotal - Charges for Service (lines 21 thru 33)	34	39,900	0		0	0	1,500	230,000	271,400	260,887	253,072
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,000	7,103
Other Financing Sources:											
Regular Operating Transfers In	37	19,800							19,800	21,957	28,931
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	21,957	28,931
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	21,957	28,931
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	180,485	82,160	0	25,470	0	1,525	230,150	519,790	536,367	553,491
Beginning Fund Balance July 1	44	38,709	9,575	0	0	0	23,463	156,519	228,266	220,231	267,333
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	219,194	91,735	0	25,470	0	24,988	386,669	748,056	756,598	820,824

CITY OF Humeston
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,804	10,823		24,700	0			123,327	119,772	118,287
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	87,804	10,823		24,700	0			123,327	119,772	118,287
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,733	12,337		770	0			15,840	13,600	14,342
Licenses & Permits	7	740	0					0	740	740	740
Use of Money and Property	8	1,458	0	0	0	0	25	150	1,633	1,589	2,049
Intergovernmental	9	28,050	59,000	0	0	0		0	87,050	112,822	128,967
Charges for Fees & Service	10	39,900	0		0	0	1,500	230,000	271,400	260,887	253,072
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	5,000	7,103
Sub-Total Revenues	13	160,685	82,160	0	25,470	0	1,525	230,150	499,990	514,410	524,560
Other Financing Sources:											
Total Transfers In	14	19,800	0	0	0	0	0	0	19,800	21,957	28,931
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	180,485	82,160	0	25,470	0	1,525	230,150	519,790	536,367	553,491
Expenditures & Other Financing Uses											
Public Safety	18	38,189	7,500	0			0		45,689	82,561	36,507
Public Works	19	13,260	71,000	0			0		84,260	83,889	122,788
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	66,504	8,935	0			0		75,439	75,785	95,416
Community and Economic Development	22	1,630	0	0			0		1,630	1,630	1,623
General Government	23	23,100	4,300	0			0		27,400	32,790	34,730
Debt Service	24	0	0	0	25,470		0		25,470	25,470	25,470
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	142,683	91,735	0	25,470	0	0	0	259,888	302,125	316,534
Business Type Proprietary: Enterprise & ISF	27							215,500	215,500	204,250	255,128
Total Gov & Bus Type Expenditures	28	142,683	91,735	0	25,470	0	0	215,500	475,388	506,375	571,662
Total Transfers Out	29	19,800	0	0	0	0	0	0	19,800	21,957	28,931
Total ALL Expenditures/Fund Transfers Out	30	162,483	91,735	0	25,470	0	0	215,500	495,188	528,332	600,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,002	-9,575	0	0	0	1,525	14,650	24,602	8,035	-47,102
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	38,709	9,575	0	0	0	23,463	156,519	228,266	220,231	267,333
Ending Fund Balance June 30	35	56,711	0	0	0	0	24,988	171,169	252,868	228,266	220,231

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

Fiscal Year
2012

City Name: Humeston

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	6,154	20,906	0	27,060	27,060	0
(2)	Water Bonds	200,000	06-06	21,388	4,082	0	25,470		25,470
(3)	Sewer Revenue	168,000	03-06	7,000	2,468		9,468	9,468	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				34,542	27,456	0	61,998	36,528	25,470

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				34,542	27,456	0	61,998	36,528	25,470

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

02/22/11

City of **Humeston** , Iowa

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

on 03/07/2011 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 \$ 14.72715

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	123,327	119,772	118,287
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,327	119,772	118,287
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,840	13,600	14,342
Licenses & Permits	7	740	740	740
Use of Money and Property	8	1,633	1,589	2,049
Intergovernmental	9	87,050	112,822	128,967
Charges for Fees & Service	10	271,400	260,887	253,072
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,000	7,103
Other Financing Sources	13	19,800	21,957	28,931
Total Revenues and Other Sources	14	519,790	536,367	553,491
Expenditures & Other Financing Uses				
Public Safety	15	45,689	82,561	36,507
Public Works	16	84,260	83,889	122,788
Health and Social Services	17	0	0	0
Culture and Recreation	18	75,439	75,785	95,416
Community and Economic Development	19	1,630	1,630	1,623
General Government	20	27,400	32,790	34,730
Debt Service	21	25,470	25,470	25,470
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	259,888	302,125	316,534
Business Type / Enterprises	24	215,500	204,250	255,128
Total ALL Expenditures	25	475,388	506,375	571,662
Transfers Out	26	19,800	21,957	28,931
Total ALL Expenditures/Transfers Out	27	495,188	528,332	600,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	24,602	8,035	-47,102
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	228,266	220,231	267,333
Ending Fund Balance June 30	31	252,868	228,266	220,231