

46-429

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Humboldt County Name: HUMBOLDT Date Budget Adopted: 03/04/13
(Date) xx/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.

County Auditor Date Stamp		515-332-3435 Telephone Number	_____ Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 135,938,749	2b	Without Gas & Electric 132,098,477	Last Official Census 4,690
Debt Service Value	3a	162,481,634	3b	158,641,362	
Ag Land	4a	903,144			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	1,101,104	1,069,998	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	13,146	12,775	45 0.09671	
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(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	43,000	41,785	52 0.31632	
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	111,500	108,350	62 0.82022	
Total General Fund Regular Levies (5 thru 24)				25	1,268,750	1,232,908	
384.1	3.00375	Ag Land	26	2,713	2,713	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,271,463	1,235,621	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	36,703	35,667	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	144,535	140,452	1.06324	
Rules	Amt Nec	Other Employee Benefits	31	265,465	257,966	1.95283	
Total Employee Benefit Levies (29,30,31)				32	410,000	398,417	3.01606
Sub Total Special Revenue Levies (28+32)				33	446,703	434,084	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	446,703	434,084	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	582,165	568,406	70 3.58296	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	2,300,331	2,238,111	16.20227

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, 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 **Humboldt**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-225,351	1,471,342	1,000,395	-121,263	4,609,056	564,234	7,298,413	475,919	7,774,332
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,296,984	1,577,739	1,101,268	622,945	2,367,440	7,226	7,973,602	7,113,624	15,087,226
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,270,142	1,462,064	993,631	621,347	4,387,559	3,000	9,737,743	6,801,267	16,539,010
Ending Fund Balance June 30 (pg 12, line 270) *	4	-198,509	1,587,017	1,108,032	-119,665	2,588,937	568,460	5,534,272	788,276	6,322,548
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-198,509	1,587,017	1,108,032	-119,665	2,588,937	568,460	5,534,272	788,276	6,322,548
Re-Est Revenues	6	1,987,261	1,715,556	568,647	792,740	10,083,060	8,500	15,155,764	2,868,838	18,024,602
Re-Est Expenditures	7	1,918,765	1,689,896	568,647	614,100	9,071,000	12,000	13,874,408	2,483,124	16,357,532
Ending Fund Balance	8	-130,013	1,612,677	1,108,032	58,975	3,600,997	564,960	6,815,628	1,173,990	7,989,618
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-130,013	1,612,677	1,108,032	58,975	3,600,997	564,960	6,815,628	1,173,990	7,989,618
Revenues	10	2,817,665	1,985,098	962,160	613,165	556,900	5,000	6,939,988	3,451,670	10,391,658
Expenditures	11	2,140,631	2,306,079	1,203,025	613,165	3,965,000	0	10,227,900	3,431,847	13,659,747
Ending Fund Balance	12	547,021	1,291,696	867,167	58,975	192,897	569,960	3,527,716	1,193,813	4,721,529

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Humboldt

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	491,780	135,190						626,970	613,182	607,299
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,133
Flood Control	4								0	0	0
Fire Department	5	58,500	3,200						61,700	63,440	60,125
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	52,000							52,000	2,700	4,109
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	603,780	138,390	0			0		742,170	680,822	672,666
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	942,000						948,000	793,350	621,056
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,100	62,500						65,600	65,450	62,973
Traffic Control and Safety	15	1,800							1,800	2,400	1,427
Snow Removal	16		15,000						15,000	15,000	8,967
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	158,800							158,800	179,700	460,764
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	120,646							120,646	25,646	66,722
TOTAL (lines 12 - 21)	22	290,346	1,019,500	0			0		1,309,846	1,081,546	1,221,909
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	224,555	82,690						307,245	320,075	303,112
Museum, Band and Theater	32								0	0	0
Parks	33	210,525	34,670						245,195	171,235	154,180
Recreation	34	336,530	41,040						377,570	385,945	360,050
Cemetery	35	61,120	15,928						77,048	111,455	77,014
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,500							4,500	17,000	6,255
TOTAL (lines 31 - 37)	38	837,230	174,328	0			0		1,011,558	1,005,710	900,611

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		49,500	71,145	837,025					957,670	686,722	914,136
Housing and Urban Renewal	41		6,700		300,000					306,700	6,700	3,343
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	299,132
TOTAL (lines 39 - 44)	45		56,200	71,145	1,137,025			0		1,264,370	693,422	1,216,611
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		13,300	1,076						14,376	14,376	13,722
Clerk, Treasurer, & Finance Adm.	47		135,075	95,640						230,715	244,598	155,517
Elections	48		3,500							3,500	0	5,494
Legal Services & City Attorney	49		35,000							35,000	35,000	29,090
City Hall & General Buildings	50		18,000							18,000	13,200	13,510
Tort Liability	51									0	0	32,976
Other General Government	52		25,000							25,000	25,000	53,859
TOTAL (lines 46 - 52)	53		229,875	96,716	0			0		326,591	332,174	304,168
DEBT SERVICE	54					613,165				613,165	614,100	621,347
Gov Capital Projects	55						3,100,000			3,100,000	4,616,000	3,263,377
TIF Capital Projects	56						630,000			630,000	4,350,000	102,431
TOTAL CAPITAL PROJECTS	57		0	0	0		3,730,000	0		3,730,000	8,966,000	3,365,808
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		2,017,431	1,500,079	1,137,025	613,165	3,730,000	0		8,997,700	13,373,774	8,303,120
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								781,248	781,248	746,468	775,292
Sewer Utility	60								757,900	757,900	952,468	3,018,218
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								388,200	388,200	417,965	468,022
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								726,850	726,850	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								2,654,198	2,654,198	2,116,901	4,261,532
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,017,431	1,500,079	1,137,025	613,165	3,730,000	0	2,654,198	11,651,898	15,490,675	12,564,652
Regular Transfers Out	75		123,200	806,000			235,000		777,649	1,941,849	866,857	3,921,822
Internal TIF Loan / Repayment Transfers Out	76				66,000					66,000	0	52,536
Total ALL Transfers Out	77		123,200	806,000	66,000	0	235,000	0	777,649	2,007,849	866,857	3,974,358
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,140,631	2,306,079	1,203,025	613,165	3,965,000	0	3,431,847	13,659,747	16,357,532	16,539,010
Ending Fund Balance June 30	79		547,021	1,291,696	867,167	58,975	192,897	569,960	1,193,813	4,721,529	7,989,618	6,322,548

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,235,621	434,084		568,406	0			2,238,111	2,333,551	2,301,516
	2								0	0	0
	3	1,235,621	434,084		568,406	0			2,238,111	2,333,551	2,301,516
	4								0	0	0
	5			896,160					896,160	568,647	282,264
Other City Taxes:											
	6	35,842	12,619		13,759	0			62,220	65,082	0
	7	25,000							25,000	0	25,353
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	40,000							40,000	28,000	0
	12	600	450,000						450,600	425,600	388,242
	13	101,442	462,619		13,759	0			577,820	518,682	413,595
	14	18,950							18,950	19,050	17,087
	15	21,400	4,050			900	3,500	3,040	32,890	73,942	56,768
Intergovernmental:											
	16	80,750			31,000				111,750	112,000	1,603,803
	17		450,000						450,000	440,000	444,852
	18	500,000							500,000	41,360	412,082
	19	131,352						10,400	141,752	111,318	175,804
	20	712,102	450,000	0	31,000	0		10,400	1,203,502	704,678	2,636,541
Charges for Fees & Service:											
	21							1,204,081	1,204,081	1,181,820	1,083,248
	22							1,026,300	1,026,300	1,006,000	3,136,944
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							283,500	283,500	283,500	358,101
	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	246,600							246,600	242,000	223,048
	34	246,600	0		0	0		2,513,881	2,760,481	2,713,320	4,801,341
	35							7,500	7,500	7,500	7,105
	36	408,350	159,345				1,500	79,200	648,395	352,375	169,508
Other Financing Sources:											
	37	73,200	475,000			556,000		837,649	1,941,849	866,857	3,921,822
	38			66,000					66,000	0	52,536
	39	73,200	475,000	66,000	0	556,000	0	837,649	2,007,849	866,857	3,974,358
	40								0	9,866,000	427,143
	41								0	0	0
	42	73,200	475,000	66,000	0	556,000	0	837,649	2,007,849	10,732,857	4,401,501
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	2,817,665	1,985,098	962,160	613,165	556,900	5,000	3,451,670	10,391,658	18,024,602	15,087,226
	44	-130,013	1,612,677	1,108,032	58,975	3,600,997	564,960	1,173,990	7,989,618	6,322,548	7,774,332
	45	2,687,652	3,597,775	2,070,192	672,140	4,157,897	569,960	4,625,660	18,381,276	24,347,150	22,861,558

CITY OF Humboldt
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,235,621	434,084		568,406	0			2,238,111	2,333,551	2,301,516
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,235,621	434,084		568,406	0			2,238,111	2,333,551	2,301,516
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			896,160					896,160	568,647	282,264
Other City Taxes	6	101,442	462,619		13,759	0			577,820	518,682	413,595
Licenses & Permits	7	18,950	0					0	18,950	19,050	17,087
Use of Money and Property	8	21,400	4,050	0	0	900	3,500	3,040	32,890	73,942	56,768
Intergovernmental	9	712,102	450,000	0	31,000	0		10,400	1,203,502	704,678	2,636,541
Charges for Fees & Service	10	246,600	0		0	0	0	2,513,881	2,760,481	2,713,320	4,801,341
Special Assessments	11	0	0		0	0		7,500	7,500	7,500	7,105
Miscellaneous	12	408,350	159,345		0	0	1,500	79,200	648,395	352,375	169,508
Sub-Total Revenues	13	2,744,465	1,510,098	896,160	613,165	900	5,000	2,614,021	8,383,809	7,291,745	10,685,725
Other Financing Sources:											
Total Transfers In	14	73,200	475,000	66,000	0	556,000	0	837,649	2,007,849	866,857	3,974,358
Proceeds of Debt	15	0	0	0	0	0		0	0	9,866,000	427,143
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,817,665	1,985,098	962,160	613,165	556,900	5,000	3,451,670	10,391,658	18,024,602	15,087,226
Expenditures & Other Financing Uses											
Public Safety	18	603,780	138,390	0			0		742,170	680,822	672,666
Public Works	19	290,346	1,019,500	0			0		1,309,846	1,081,546	1,221,909
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	837,230	174,328	0			0		1,011,558	1,005,710	900,611
Community and Economic Development	22	56,200	71,145	1,137,025			0		1,264,370	693,422	1,216,611
General Government	23	229,875	96,716	0			0		326,591	332,174	304,168
Debt Service	24	0	0	0	613,165		0		613,165	614,100	621,347
Capital Projects	25	0	0	0		3,730,000	0		3,730,000	8,966,000	3,365,808
Total Government Activities Expenditures	26	2,017,431	1,500,079	1,137,025	613,165	3,730,000	0		8,997,700	13,373,774	8,303,120
Business Type Proprietary: Enterprise & ISF	27							2,654,198	2,654,198	2,116,901	4,261,532
Total Gov & Bus Type Expenditures	28	2,017,431	1,500,079	1,137,025	613,165	3,730,000	0	2,654,198	11,651,898	15,490,675	12,564,652
Total Transfers Out	29	123,200	806,000	66,000	0	235,000	0	777,649	2,007,849	866,857	3,974,358
Total ALL Expenditures/Fund Transfers Out	30	2,140,631	2,306,079	1,203,025	613,165	3,965,000	0	3,431,847	13,659,747	16,357,532	16,539,010
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	677,034	-320,981	-240,865	0	-3,408,100	5,000	19,823	-3,268,089	1,667,070	-1,451,784
Beginning Fund Balance July 1	33	-130,013	1,612,677	1,108,032	58,975	3,600,997	564,960	1,173,990	7,989,618	6,322,548	7,774,332
Ending Fund Balance June 30	34	547,021	1,291,696	867,167	58,975	192,897	569,960	1,193,813	4,721,529	7,989,618	6,322,548

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

City Name: Humboldt

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 Aquatic Center GO Capital Loan Notes	2,500,000	November 2006	185,000	28,200	500	213,700		213,700
-2 Infrastructure Bonds Series 2009A	2,580,000	March 2009	235,000	47,418	500	282,918		282,918
-3 Infrastructure Bonds Series 2009B	1,320,000	March 2009	0	68,557	500	69,057	31,000	38,057
-4 Fire Station GO Capital Loan Notes	400,000	June 2011	40,000	6,990	500	47,490		47,490
-5 Frit Property Cleanup TIF Revenue Notes	1,080,000	November 2007	95,000	31,765	500	127,265	127,265	0
-6 Riverview Heights GO Capital Loan Notes	330,000	October 2006	70,000	2,835	500	73,335	73,335	0
-7 IRP Grant Match Capital Loan Notes	115,000	June 2011	15,000	1,078	500	16,578	16,578	0
-8 Jet Co. Water Main Extension TIF	390,000	June 2011	50,000	2,063	500	52,563	52,563	0
-9 Rustix GO Capital Loan Notes	180,000	June 2011	25,000	6,185	500	31,685	31,685	0
-10 Water Plant Roof Capital Loan Notes	260,000	June 2011	50,000	2,388	500	52,888	52,888	0
-11 Water Tower NSURA TIF Capital Loan Notes	26,660,000	June 2011	185,000	55,875	500	241,375	241,375	0
-12 Wastewater Treatment Facility Sewer Revenue Bonds	2,195,000	April 2012	295,000	26,295	500	321,795	321,795	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			1,245,000	279,649	6,000	1,530,649	948,484	582,165

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

Fiscal Year

City Name: Humboldt

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,245,000	279,649	6,000	1,530,649	948,484	582,165

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Humboldt** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Humboldt Municipal Building (City Hall)

on 03/04/13 at 5:30 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 \$ 16.20227

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.

(515) 332-5483
phone number

Gloria Christensen
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,238,111	2,333,551	2,301,516
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,238,111	2,333,551	2,301,516
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	896,160	568,647	282,264
Other City Taxes	6	577,820	518,682	413,595
Licenses & Permits	7	18,950	19,050	17,087
Use of Money and Property	8	32,890	73,942	56,768
Intergovernmental	9	1,203,502	704,678	2,636,541
Charges for Fees & Service	10	2,760,481	2,713,320	4,801,341
Special Assessments	11	7,500	7,500	7,105
Miscellaneous	12	648,395	352,375	169,508
Other Financing Sources	13	2,007,849	10,732,857	4,401,501
Total Revenues and Other Sources	14	10,391,658	18,024,602	15,087,226
Expenditures & Other Financing Uses				
Public Safety	15	742,170	680,822	672,666
Public Works	16	1,309,846	1,081,546	1,221,909
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,011,558	1,005,710	900,611
Community and Economic Development	19	1,264,370	693,422	1,216,611
General Government	20	326,591	332,174	304,168
Debt Service	21	613,165	614,100	621,347
Capital Projects	22	3,730,000	8,966,000	3,365,808
Total Government Activities Expenditures	23	8,997,700	13,373,774	8,303,120
Business Type / Enterprises	24	2,654,198	2,116,901	4,261,532
Total ALL Expenditures	25	11,651,898	15,490,675	12,564,652
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Beginning Fund Balance July 1	29	7,989,618	6,322,548	7,774,332
Ending Fund Balance June 30	30	4,721,529	7,989,618	6,322,548

RECEIVED

MAY 28 2014

HUMBOLDT COUNTY AUDITORS OFFICE

RECEIVED

MAY 30 2014

IOWA DEPT. OF MANAGEMENT

46-429

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HUMBOLDT County, Iowa:

The City Council of Humboldt in said County/Countries met on May 19, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-56

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON n/a.)

Be it Resolved by the Council of the City of Humboldt May 8, 2014

Section 1. Following notice published and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

10 days notice given. Proof of publication provided. Published expenses do not exceed adopted. Beatty J. Rine Humboldt County Auditor 5/28/14

Passed this 19th day of May, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor