

93-893

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Humeston County Name: WAYNE Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	9,374,340	2b	9,108,445	494
	DEBT SERVICE	3a	9,374,340	3b	9,108,445	
	Ag Land	4a	34,846			

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	75,932	73,778	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	20,000	19,433	2.13348
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	494	480	0.05270
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			96,426	93,691	
384.1	3.00375	Ag Land	105	105	3.00375
Total General Fund Tax Levies (25 + 26)			96,531	93,796	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,500	4,372	0.47999
Rules	Amt Nec	Other Employee Benefits	2,335	2,269	0.24911
Total Employee Benefit Levies (29,30,31)			6,835	6,641	0.72910
Sub Total Special Revenue Levies (28+32)			6,835	6,641	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			6,835	6,641	
384.4	Amt Nec	Debt Service Levy 76.10(6)	25,470	24,748	2.71699
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			128,836	125,185	13.73227

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	85,057	9,675	0	0	0	24,573	119,305	131,905	251,210	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	313,779	90,034	0	25,570	0	750	430,133	260,070	690,203	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	305,975	86,530	0	25,470	0	0	417,975	224,101	642,076	
Ending Fund Balance June 30 (pg 12, line 261) *	4	92,861	13,179	0	100	0	25,323	131,463	167,874	299,337	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	92,861	13,179	0	100	0	25,323	131,463	167,874	299,337	
Re-Est Revenues	6	163,441	86,492	0	25,370	0	1,350	276,653	261,895	538,548	
Re-Est Expenditures	7	170,465	83,100	0	25,470	0	0	279,035	242,138	521,173	
Ending Fund Balance	8	85,837	16,571	0	0	0	26,673	129,081	187,631	316,712	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	85,837	16,571	0	0	0	26,673	129,081	187,631	316,712	
Revenues	10	193,746	69,104	0	25,857	0	1,500	290,207	258,500	548,707	
Expenditures	11	172,726	85,675	0	25,470	0	0	283,871	240,000	523,871	
Ending Fund Balance	12	106,857	0	0	387	0	28,173	135,417	206,131	341,548	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Humeston _____

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

	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>	494	480
3 TOTAL FOR FISCAL YEAR 2014	494	480

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,996							9,996	9,996	9,996
Jail	2								0	0	0
Emergency Management	3	494							494	494	494
Flood Control	4								0	0	0
Fire Department	5	18,500	10,000						28,500	34,200	38,029
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	28,990	10,000	0			0		38,990	44,690	48,519
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	62,071						72,071	64,000	62,444
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,000	10,968
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	500						2,000	3,000	3,538
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	20,056
TOTAL (lines 12 - 21)	22	23,500	62,571	0			0		86,071	78,000	97,006
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	21,392	4,000						25,392	21,754	23,985
Museum, Band and Theater	32	500							500	500	714
Parks	33	16,896	3,104						20,000	18,000	25,992
Recreation	34	30,816							30,816	33,184	44,277
Cemetery	35	7,500	500						8,000	8,000	6,653
Community Center, Zoo, & Marina	36								0	0	943
Other Culture and Recreation	37	750							750	750	0
TOTAL (lines 31 - 37)	38	77,854	7,604	0			0		85,458	82,188	102,564

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,482							1,482	1,482	1,482
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,482	0	0			0		1,482	1,482	1,482
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400							2,400	2,400	2,320
Clerk, Treasurer, & Finance Adm.	47		6,000	3,000						9,000	9,000	8,443
Elections	48									0	0	0
Legal Services & City Attorney	49		4,500							4,500	4,500	2,421
City Hall & General Buildings	50		5,500	2,500						8,000	8,000	7,473
Tort Liability	51									0	0	0
Other General Government	52		2,500							2,500	2,500	1,697
TOTAL (lines 46 - 52)	53		20,900	5,500	0			0		26,400	26,400	22,354
DEBT SERVICE	54					25,470				25,470	25,470	25,470
Gov Capital Projects	55									0	0	0
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		152,726	85,675	0	25,470	0	0		263,871	258,230	297,395
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								115,000	115,000	110,000	113,545
Sewer Utility	60								70,000	70,000	70,000	60,197
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,000	55,000	61,500	47,369
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								240,000	240,000	241,500	221,111
TOTAL ALL EXPENDITURES (lines 58+74)	74		152,726	85,675	0	25,470	0	0	240,000	503,871	499,730	518,506
Regular Transfers Out	75		20,000							20,000	21,443	123,570
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		20,000	0	0	0	0	0	0	20,000	21,443	123,570
Total Expenditures & Fund Transfers Out (lines 75+76)	78		172,726	85,675	0	25,470	0	0	240,000	523,871	521,173	642,076
Ending Fund Balance June 30	79		106,857	0	0	387	0	28,173	206,131	341,548	316,712	299,337

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,796	6,641		24,748	0			125,185	122,666	127,034
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,796	6,641		24,748	0			125,185	122,666	127,034
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,735	194		722	0			3,651	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		14,000						14,000	14,000	15,249
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,735	14,194		722	0			17,651	14,000	15,249
Licenses & Permits	14	1,200							1,200	1,200	1,251
Use of Money & Property	15	1,408							1,408	1,413	1,411
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,834
Road Use Taxes	17		48,165						48,165	46,435	42,891
Other State Grants & Reimbursements	18	1,466	104	0	387	0		0	1,957	0	0
Local Grants & Reimbursements	19	49,341							49,341	43,705	32,677
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,807	48,269	0	387	0		0	99,463	90,140	77,402
Charges for Fees & Service:											
Water Utility	21							120,000	120,000	115,000	124,948
Sewer Utility	22							77,000	77,000	77,000	73,914
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							61,500	61,500	69,895	63,158
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	23,800					1,500		25,300	25,791	37,322
Subtotal - Charges for Service (lines 21 thru 33)	34	23,800	0		0	0	1,500	258,500	283,800	287,686	299,342
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	44,944
Other Financing Sources:											
Regular Operating Transfers In	37	20,000							20,000	21,443	123,570
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0	0	0	20,000	21,443	123,570
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	20,000	0	0	0	0	0	0	20,000	21,443	123,570
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	193,746	69,104	0	25,857	0	1,500	258,500	548,707	538,548	690,203
Beginning Fund Balance July 1	44	85,837	16,571	0	0	0	26,673	187,631	316,712	299,337	251,210
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	279,583	85,675	0	25,857	0	28,173	446,131	865,419	837,885	941,413

CITY OF Humeston
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	93,796	6,641		24,748	0			125,185	122,666	127,034
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,796	6,641		24,748	0			125,185	122,666	127,034
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,735	14,194		722	0			17,651	14,000	15,249
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,251
Use of Money and Property	8	1,408	0	0	0	0	0	0	1,408	1,413	1,411
Intergovernmental	9	50,807	48,269	0	387	0		0	99,463	90,140	77,402
Charges for Fees & Service	10	23,800	0		0	0	1,500	258,500	283,800	287,686	299,342
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	44,944
Sub-Total Revenues	13	173,746	69,104	0	25,857	0	1,500	258,500	528,707	517,105	566,633
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	21,443	123,570
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
Total Revenues and Other Sources	17	193,746	69,104	0	25,857	0	1,500	258,500	548,707	538,548	690,203
Expenditures & Other Financing Uses											
Public Safety	18	28,990	10,000	0			0		38,990	44,690	48,519
Public Works	19	23,500	62,571	0			0		86,071	78,000	97,006
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,854	7,604	0			0		85,458	82,188	102,564
Community and Economic Development	22	1,482	0	0			0		1,482	1,482	1,482
General Government	23	20,900	5,500	0			0		26,400	26,400	22,354
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
Total Government Activities Expenditures	26	152,726	85,675	0	25,470	0	0		263,871	258,230	297,395
Business Type Proprietary: Enterprise & ISF	27							240,000	240,000	241,500	221,111
Total Gov & Bus Type Expenditures	28	152,726	85,675	0	25,470	0	0	240,000	503,871	499,730	518,506
Total Transfers Out	29	20,000	0	0	0	0	0	0	20,000	21,443	123,570
Total ALL Expenditures/Fund Transfers Out	30	172,726	85,675	0	25,470	0	0	240,000	523,871	521,173	642,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,020	-16,571	0	387	0	1,500	18,500	24,836	17,375	48,127
Beginning Fund Balance July 1	33	85,837	16,571	0	0	0	26,673	187,631	316,712	299,337	251,210
Ending Fund Balance June 30	34	106,857	0	0	387	0	28,173	206,131	341,548	316,712	299,337

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

City Name: Humeston

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) Water Revenue	500,000	06-06	7,155	19,905		27,060	27,060	0
(2) Water Bonds	200,000	06-06	23,364	2,106		25,470		25,470
(3) Sewer Revenue	168,000	0306	8,000	1,665		9,665	9,665	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			38,519	23,676	0	62,195	36,725	25,470

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				38,519	23,676	0	62,195	36,725	25,470

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

City Name: Humeston

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			38,519	23,676	0	62,195	36,725	25,470

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

City Name: Humeston

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			38,519	23,676	0	62,195	36,725	25,470

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

Fiscal Year
 2015

City Name: Humeston

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			38,519	23,676	0	62,195	36,725	25,470

