

46-429

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Humboldt County Name: HUMBOLDT Date Budget Adopted: 02/20/07
(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		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 4,452	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	115,444,255	2b		111,658,831
		DEBT SERVICE	3a	125,185,078	3b		121,399,654
Ag Land	4a	609,744					

Code		Dollar Limit	Purpose	#/N/A	#/N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
Sec.									
384.1	#N/A		Regular General levy	###	5	935,098	904,437	43	8.10000
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	12,155	11,757	45	0.10529
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	34,000	32,885	52	0.29451
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384) Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	88,768	85,858	62	0.76893
Total General Fund Regular Levies (5 thru 24)						1,070,021	1,034,937		
384.1	3.00375		Ag Land		26	1,832	1,832	63	3.00375
Total General Fund Tax Levies (25 + 26)						1,071,853	1,036,769		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	31,170	30,148	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	99,765	96,493		0.86418
	Amt Nec		Other Employee Benefits		31	207,386	200,586		1.79642
Total Employee Benefit Levies (29,30,31)						307,151	297,079	65	2.66060
Sub Total Special Revenue Levies (28+32)						338,321	327,227		
Valuation									
386	As Req		With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)		(B)		34		0	66	0
	SSMID 2 (A)		(B)		35		0	67	0
	SSMID 3 (A)		(B)		36		0	68	0
	SSMID 4 (A)		(B)		35a		0	69	0
	SSMID 5 (A)		(B)		36a		0	565	0
	SSMID 6 (A)		(B)		37		0	566	0
Total SSMID (34 thru 37)						0	0		Do Not Add
Total Special Revenue Levies (33+38)						338,321	327,227		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	230,535	223,564	70	1.84155
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)						1,640,709	1,587,560	72	14.04088

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.

(County Auditor)

Fund Balance Worksheet for City of Humboldt

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	580,505	1,182,951	0	2,396,995	520,647	4,681,098	1,114,523	5,795,621
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,756,134	1,647,256	223,550	1,368,799	18,247	5,013,986	2,257,084	7,271,070
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,574,451	1,585,387	230,482	3,368,580	16,370	6,775,270	2,273,837	9,049,107
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	762,188	1,244,820	-6,932	397,214	522,524	2,919,814	1,097,770	4,017,584
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	762,188	1,244,820	-6,932	397,214	522,524	2,919,814	1,097,770	4,017,584
Re-Est Revenues	6	1,710,834	1,496,688	229,250	683,595	21,300	4,141,667	4,754,629	8,896,296
Re-Est Expenditures	7	1,853,073	1,299,255	229,650	582,150	2,500	3,966,628	4,737,682	8,704,310
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	619,949	1,442,253	-7,332	498,659	541,324	3,094,853	1,114,717	4,209,570
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	619,949	1,442,253	-7,332	498,659	541,324	3,094,853	1,114,717	4,209,570
Revenues	11	1,807,672	1,614,413	606,535	560,100	27,100	4,615,820	9,441,739	14,057,559
Expenditures	12	2,265,137	1,841,325	230,535	690,617	2,500	5,030,114	9,274,940	14,305,054
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	162,484	1,215,341	368,668	368,142	565,924	2,680,559	1,281,516	3,962,075

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	462,333	130,510					325 592,843	557,869	516,111
Jail	2							327 0	0	0
Emergency Management	3	750						328 750	18,500	772
Flood Control	4							329 0	0	0
Fire Department	5	52,830	1,100					330 53,930	57,490	110,418
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	2,300						349 2,300	2,650	2,535
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	518,213	131,610			0		649,823	636,509	629,836
Public Works										
Roads, Bridges, & Sidewalks	12	118,275	539,230					353 657,505	558,940	635,873
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	62,000						324 62,000	65,000	61,602
Traffic Control and Safety	15	2,100						326 2,100	21,000	1,351
Snow Removal	16		12,000					354 12,000	6,000	5,270
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	236,015						365 236,015	79,050	25,674
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	12,655	5,500					350 18,155	20,655	14,673
TOTAL (lines 12 - 21)	22	431,045	556,730			0		987,775	750,645	744,443
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services	31	204,985	52,980				344	257,965	266,605	234,667
Museum, Band and Theater	32						345	0	0	0
Parks	33	397,660	24,830				346	422,490	306,429	137,446
Recreation	34	284,704	33,051				587	317,755	281,295	201,122
Cemetery	35	101,980	12,280		2,500		366	116,760	144,020	77,946
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	3,150					348	3,150	2,650	147
TOTAL (lines 31 - 37)	38	992,479	123,141		2,500			1,118,120	1,000,999	651,328
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	48,300	544,960				368	593,260	360,550	528,533
Housing and Urban Renewal	41	7,600	65,592				369	73,192	8,600	0
Planning & Zoning	42						379	0	0	6,289
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	55,900	610,552		0			666,452	369,150	534,822
General Government										
Mayor, Council, & City Manager	45	17,250	1,315				375	18,565	17,075	19,298
Clerk, Treasurer, & Finance Adm.	46	118,600	15,436				376	134,036	139,375	99,345
Elections	47	2,500					377	2,500	0	1,914
Legal Services & City Attorney	48	20,000					378	20,000	15,000	14,408
City Hall & General Buildings	49	19,150					380	19,150	20,500	17,759
Tort Liability	50						382	0	0	28,781
Other General Government	51	45,000					381	45,000	58,800	21,754
TOTAL (lines 45 - 51)	52	222,500	16,751		0			239,251	250,750	203,259
Debt Service	53					230,535		230,535	229,650	230,482
Capital Projects	54				350,155			350,155	468,273	3,261,830
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,220,137	1,438,784		230,535	350,155		4,242,111		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					7,667,610	360	7,667,610	3,440,610	620,031
Sewer Utility	57					962,625	357	962,625	756,080	834,317
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					452,705	383	452,705	328,022	398,321
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					9,082,940		9,082,940	4,524,712	1,852,669
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,220,137	1,438,784		230,535	350,155		13,325,051	4,524,712	1,852,669
Transfers Out	71	45,000	402,541			340,462		980,003	473,622	940,438
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,265,137	1,841,325		230,535	690,617		14,305,054	8,704,310	9,049,107
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	162,484	1,215,341		368,648	368,142		3,962,075	4,209,570	4,017,584

* 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.

CITY OF Humboldt

REVENUES DETAIL
Fiscal Year Ending **2008**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,036,769	327,227	223,564	0			1,587,560	1,460,721	1,582,422
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,036,769	327,227	223,564	0			1,587,560	1,460,721	1,582,422
Delinquent Property Taxes							0	0	0
TIF Revenues		316,575					316,575	390,580	583,728
Other City Taxes:									
Utility Tax Replacement Excise Taxes	35,084	11,094	6,971	0			472 53,149	50,817	25,531
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	25,000	360,000					395 385,000	325,000	304,638
Subtotal - Other City Taxes (lines 6 thru 11)	60,084	371,094	6,971	0			438,149	375,817	330,169
Licenses & Permits	18,425						18,425	18,125	14,987
Use of Money & Property	109,188	14,700		24,100	25,600	28,150	201,738	114,880	160,844
Intergovernmental:									
Federal Grants & Reimbursements	184,390						399 184,390	56,750	90,539
State Shared Revenues			366,000	149,500			400 515,500	373,075	372,746
Other State Grants & Reimbursements							401 0	162,277	0
Local Grants & Reimbursements		44,105		52,725			402 14,364	57,414	72,185
Subtotal - Intergovernmental (lines 15 thru 18)	184,390	44,105	366,000	202,225			811,084	649,516	535,470
Charges for Fees & Service:									
Water Utility						1,033,375	404 1,033,375	755,050	720,314
Sewer Utility		1,000				830,500	405 831,500	819,000	787,680
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	300,314
Landfill/Garbage						221,400	410 221,400	220,400	0
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	34
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service		209,000	10,000				413 219,000	128,750	229,104
Subtotal - Charges for Service (lines 20 thru 32)	0	210,000	10,000	0	0	2,085,275	2,305,275	1,923,200	2,037,446
Special Assessments	20,000						20,000	20,000	64,756
Miscellaneous	107,650	125,300			1,500	100,500	334,950	640,650	788,870
Other Financing Sources:									
Operating Transfers In	271,166	205,412		333,775		169,650	980,003	473,622	940,438
Proceeds of Debt						7,043,800	7,043,800	2,829,185	231,940
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	271,166	205,412	0	333,775	0	7,213,450	8,023,803	3,302,807	1,172,378
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	1,807,672	1,614,413	606,535	560,100	27,100	9,441,739	14,057,559	8,896,296	7,271,070
Beginning Fund Balance July 1	619,949	1,442,253	-7,332	498,659	541,324	1,114,717	4,209,570	4,017,584	5,795,621
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	2,427,621	3,056,666	599,203	1,058,759	568,424	10,556,456	18,267,129	12,913,880	13,066,691

CITY OF Humboldt ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,036,769	106	327,227	134	223,564	161	0					234	1,587,560	264	1,460,721	294	1,582,422	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	1,036,769	108	327,227	136	223,564	163	0					236	1,587,560	266	1,460,721	296	1,582,422	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	316,575									238	316,575	268	390,580	298	583,728	
Other City Taxes	81	60,084	111	371,094	138	6,971	165	0					239	438,149	269	375,817	299	330,169	
Licenses & Permits	82	18,425	112	0							212	0	240	18,425	270	18,125	300	14,987	
Use of Money and Property	83	109,188	113	14,700	139	0	166	24,100	194	25,600	213	28,150	241	201,738	271	114,880	301	160,844	
Intergovernmental	84	184,390	114	44,105	140	366,000	167	202,225			426	14,364	242	811,084	272	649,516	302	535,470	
Charges for Fees & Service	85	0	115	210,000	141	10,000	168	0	195	0	214	2,085,275	243	2,305,275	273	1,923,200	303	2,037,446	
Special Assessments	86	20,000	116	0	142	0	169	0			427	0	244	20,000	274	20,000	304	64,756	
Miscellaneous	87	107,650	117	125,300	143	0	170	0	196	1,500	215	100,500	245	334,950	275	640,650	305	788,870	
Sub-Total Revenues	88	1,536,506	118	1,409,001	144	606,535	171	226,325	197	27,100	216	2,228,289	246	6,033,756	276	5,593,489	306	6,098,692	
Other Financing Sources:																			
Transfers In	89	271,166	119	205,412	145	0	172	333,775	198	0	217	169,650	247	980,003	277	473,622	307	940,438	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	7,043,800	248	7,043,800	278	2,829,185	308	231,940	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	1,807,672	120	1,614,413	148	606,535	175	560,100	200	27,100	220	9,441,739	250	14,057,559	280	8,896,296	310	7,271,070	
Expenditures & Other Financing Uses																			
Public Safety	600	518,213	609	131,610					623	0			335	649,823	632	636,509	642	629,836	
Public Works	601	431,045	610	556,730					624	0			336	987,775	633	750,645	643	744,443	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	992,479	612	123,141					626	2,500			371	1,118,120	635	1,000,999	645	651,328	
Community and Economic Development	604	55,900	613	610,552					627	0			372	666,452	636	369,150	646	534,822	
General Government	605	222,500	614	16,751					628	0			373	239,251	637	250,750	647	203,259	
Debt Service	606	0	615	0	618	230,535			629	0			440	230,535	638	229,650	648	230,482	
Capital Projects	607	0	616	0			621	350,155	630	0			441	350,155	639	468,273	649	3,261,830	
Total Government Activities Expenditures	608	2,220,137	617	1,438,784	619	230,535	622	350,155	631	2,500			442	4,242,111	640	3,705,976	650	0	
Business Type Proprietary: Enterprise & ISF											9,082,940	374	9,082,940	641	4,524,712	651	1,852,669		
Total Gov & Bus Type Expenditures	97	2,220,137	125	1,438,784	153	230,535	180	350,155	205	2,500	225	9,082,940	255	13,325,051	285	8,230,688	315	1,852,669	
Transfers Out	101	45,000	129	402,541	156	0	184	340,462	207	0	229	192,000	259	980,003	289	473,622	319	940,438	
Total ALL Expenditures/Transfers Out	102	2,265,137	130	1,841,325	157	230,535	185	690,617	208	2,500	230	9,274,940	260	14,305,054	290	4,998,334	320	2,793,107	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-457,465	131	-226,912	158	376,000	186	-130,517	209	24,600	231	166,799	261	-247,495	291	3,897,962	321	4,477,963	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	619,949	132	1,442,253	159	-7,332	187	498,659	210	541,324	232	1,114,717	262	4,209,570	292	4,017,584	322	5,795,621	
Ending Fund Balance June 30	105	162,484	133	1,215,341	160	368,668	188	368,142	211	565,924	233	1,281,516	263	3,962,075	293	7,915,546	323	10,273,584	

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

City Name: Humboldt

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	HUMBOLDT FAMILY AQUATIC CENTER GO BONDS	2,500,000	NOVEMBER 06	140,000	90,135	400	230,535		230,535
(2)	SUMNER AVENUE IMPROVEMENT CAP LOAN NOTES	1,315,000	NOVEMBER 06	280,000	17,035	800	297,835	297,835	0
(3)	RIVERVIEW HEIGHTS III GO CAP LOAN NOTES TIF	420,000	NOVEMBER 06	50,000	13,020	800	63,820	63,820	0
(4)	WASTEWATER TREATMENT FACILITY SRF	4,847,144	NOVEMBER 06	215,000	139,356		354,356	354,356	0
(5)	HUMBOLDT FABRICATION & CONTROLS TIF	185,278	NOVEMBER 06	27,245	2,545	400	30,190	30,190	0
(6)	HIGHWAY 169N WATER & SEWER TIF	210,000	NOVEMBER 06	40,000	4,150	400	44,550	44,550	0
(7)	HY-CAPACITY WATER MAIN EXTENSION TIF	16,500	NOVEMBER 06	3,133	637		3,770	3,770	0
(8)	JET COWATER MAIN EXT PROJECT TIF	390,000	NOVEMBER 06	35,000	14,553	800	50,353	50,353	0
(9)	RUSTIX GO CAPITAL LOAN NOTES	180,000	NOVEMBER 06	5,000	10,950	800	16,750	16,750	0
(10)	RIVERVIEW HEIGHTS V GO CAP LOAN NOTES TIF	330,000	NOVEMBER 06	0	13,038	400	13,438	13,438	0
(11)	IRP GRANT MATCH GO CAP LOAN NOTES	115,000	NOVEMBER 06	0	4,838	400	5,238	5,238	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			795,378	310,257	5,200	1,110,835	880,300	230,535

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

Fiscal Year
2008

City Name: Humboldt

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	230,535

