

46-429

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Humboldt County Name: HUMBOLDT Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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

515-332-3435
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular 2a	115,598,872 2b		111,701,056
	DEBT SERVICE 3a	129,357,641 3b		125,459,825
	Ag Land 4a	722,605		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	936,351	904,779	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	12,765	12,334	45	0.11042
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	38,000	36,718	52	0.32872
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	89,225	86,216	62	0.77185
Total General Fund Regular Levies (5 thru 24)			25	1,076,341	1,040,047		
384.1	3.00375	Ag Land	26	2,171	2,171	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,078,512	1,042,218		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	31,212	30,159	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	125,172	120,951		1.08281
	Amt Nec	Other Employee Benefits	31	239,632	231,552		2.07296
Total Employee Benefit Levies (29,30,31)			32	364,804	352,503	65	3.15577
Sub Total Special Revenue Levies (28+32)			33	396,016	382,662		
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	396,016	382,662		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	420,090	407,432	70	3.24751
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,894,618	1,832,312	72	15.98427

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

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	877,340	2,100,362		-2,516	571,019	524,884	4,071,089	1,066,833	5,137,922
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,729,400	2,439,421		232,050	476,092	26,098	4,903,061	2,451,840	7,354,901
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,079,499	2,789,360		230,532	359,515	2,500	5,461,406	2,564,365	8,025,771
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	527,241	1,750,423	0	-998	687,596	548,482	3,512,744	954,308	4,467,052
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	527,241	1,750,423	0	-998	687,596	548,482	3,512,744	954,308	4,467,052
Re-Est Revenues	6	2,293,636	1,599,095	536,290	321,361	355,800	23,500	5,129,682	2,733,073	7,862,755
Re-Est Expenditures	7	3,139,660	1,454,158	545,008	230,913	238,335	0	5,608,074	3,112,598	8,720,672
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-318,783	1,895,360	-8,718	89,450	805,061	571,982	3,034,352	574,783	3,609,135
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	-318,783	1,895,360	-8,718	89,450	805,061	571,982	3,034,352	574,783	3,609,135
Revenues	11	2,770,216	1,548,698	446,976	560,090	3,627,603	24,000	8,977,583	3,031,014	12,008,597
Expenditures	12	2,850,333	1,670,064	336,135	555,950	3,824,203	3,000	9,239,685	2,957,358	12,197,043
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-398,900	1,773,994	102,123	93,590	608,461	592,982	2,772,250	648,439	3,420,689

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF Humboldt

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,722,863
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	2,722,863

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
<small>ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments</small>				
1	FAMILY TABLE RESTAURANT TIF REBATE	1,943	3,238	0
2	LEE SMITH INSURANCE TIF REBATE	0	1,544	2,852
3	CGC PARTNERSHIP TIF REBATE	0	0	1,458
4	ERPELDING VOIGT & CO TIF REBATE	0	0	2,158
5	HUMBOLDT VETERINARY CLINIC TIF REBATE	0	1,158	4,730
6	MICKELSON OFFICE BUILDING TIF REBATE	528	4,090	6,320
7	JET COMPANY TIF REBATE	19,019	22,192	0
8	WOODLAND CORPORATION TIF REBATE	3,318	0	0
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	470,780	131,861						602,641	572,199	570,219
Jail	2								0	0	0
Emergency Management	3	850							850	750	343
Flood Control	4								0	0	0
Fire Department	5	64,385	1,100						65,485	353,340	50,393
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,200							2,200	1,800	1,631
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	538,215	132,961	0			0		671,176	928,089	622,586
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	793,605						818,605	809,815	760,933
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	62,000						64,000	62,000	60,981
Traffic Control and Safety	15	2,500							2,500	2,250	3,124
Snow Removal	16		16,000						16,000	13,500	10,790
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	252,900							252,900	687,034	51,869
Garbage	20								0	0	0
Other Public Works	21	702,765							702,765	12,155	30,801
TOTAL (lines 12 - 21)	22	985,165	871,605	0			0		1,856,770	1,586,754	918,498
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	231,188	60,369						291,557	288,770	261,878
Museum, Band and Theater	32								0	0	0
Parks	33	389,555	51,020						440,575	212,890	230,947
Recreation	34	325,155	29,016						354,171	302,400	314,236
Cemetery	35	83,730	14,025				3,000		100,755	114,530	101,786
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	26,825	150
TOTAL (lines 31 - 37)	38	1,035,628	154,430	0			3,000		1,193,058	945,415	908,997

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	49,500	78,878	311,327					439,705	645,086	1,218,939
Housing and Urban Renewal	41	7,200							7,200	7,700	9,642
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			24,808					24,808	32,222	17,518
TOTAL (lines 39 - 44)	45	56,700	78,878	336,135			0		471,713	685,008	1,246,099
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,700	37,310						54,010	18,165	15,060
Clerk, Treasurer, & Finance Adm.	47	132,975	38,880						171,855	154,043	152,458
Elections	48	2,000							2,000	0	4,301
Legal Services & City Attorney	49	15,000							15,000	20,000	21,267
City Hall & General Buildings	50	18,700							18,700	18,650	17,983
Tort Liability	51								0	0	34,068
Other General Government	52	19,250							19,250	31,500	57,850
TOTAL (lines 46 - 52)	53	204,625	76,190	0			0		280,815	242,358	302,987
DEBT SERVICE											
Gov Capital Projects	54				555,950				555,950	230,913	230,532
TIF Capital Projects	55					3,531,703	0		3,531,703	238,335	297,435
TOTAL CAPITAL PROJECTS	56	0	0	0		3,531,703	0		3,531,703	238,335	297,435
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,820,333	1,314,064	336,135	555,950	3,531,703	3,000		8,561,185	4,856,872	4,527,134
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,265,386	1,265,386	1,221,514	640,294
Sewer Utility	60							1,144,157	1,144,157	1,101,919	988,150
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							366,815	366,815	323,980	411,856
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	500	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							2,776,358	2,776,358	2,647,913	2,040,300
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,820,333	1,314,064	336,135	555,950	3,531,703	3,000	2,776,358	11,337,543	7,504,785	6,567,434
Regular Transfers Out	75	30,000	356,000			292,500		181,000	859,500	1,215,887	1,458,337
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	30,000	356,000	0	0	292,500	0	181,000	859,500	1,215,887	1,458,337
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,850,333	1,670,064	336,135	555,950	3,824,203	3,000	2,957,358	12,197,043	8,720,672	8,025,771
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-398,900	1,773,994	102,123	93,590	608,461	592,982	648,439	3,420,689	3,609,135	4,467,052

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,042,218	382,662		407,432	0			1,832,312	1,578,430	1,655,288
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,042,218	382,662		407,432	0			1,832,312	1,578,430	1,655,288
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			446,976					446,976	536,290	515,997
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,294	13,354		12,658	0			62,306	55,257	0
Utility franchise tax	7								0	0	25,453
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	25,000	360,000						385,000	405,000	393,347
Subtotal - Other City Taxes (lines 6 thru 12)	13	61,294	373,354		12,658	0			447,306	460,257	418,800
Licenses & Permits	14	18,100							18,100	18,200	20,715
Use of Money & Property	15	89,500	14,900			18,900	22,500	24,000	169,800	174,338	174,847
Intergovernmental:											
Federal Grants & Reimbursements	16	210,073							210,073	606,950	198,851
Road Use Taxes	17		398,454						398,454	379,000	381,415
Other State Grants & Reimbursements	18	219,900							219,900	0	0
Local Grants & Reimbursements	19	49,331						14,364	63,695	60,683	133,829
Subtotal - Intergovernmental (lines 16 thru 19)	20	479,304	398,454	0	0	0		14,364	892,122	1,046,633	714,095
Charges for Fees & Service:											
Water Utility	21							925,325	925,325	856,920	760,227
Sewer Utility	22							1,260,875	1,260,875	995,700	812,836
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							274,500	274,500	271,300	296,171
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	10
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	229,000							229,000	239,000	270,296
Subtotal - Charges for Service (lines 21 thru 33)	34	229,000	0		0	0	0	2,460,700	2,689,700	2,362,920	2,139,540
Special Assessments	35	750,000							750,000	20,000	39,940
Miscellaneous	36	100,800	179,328				1,500	85,650	367,278	366,000	147,491
Other Financing Sources:											
Regular Operating Transfers In	37	0	200,000		140,000	77,000		442,500	859,500	1,215,887	1,458,337
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	200,000	0	140,000	77,000	0	442,500	859,500	1,215,887	1,458,337
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,531,703		3,800	3,535,503	83,800	69,851
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	200,000	0	140,000	3,608,703	0	446,300	4,395,003	1,299,687	1,528,188
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,770,216	1,548,698	446,976	560,090	3,627,603	24,000	3,031,014	12,008,597	7,862,755	7,354,901
Beginning Fund Balance July 1	44	-318,783	1,895,360	-8,718	89,450	805,061	571,982	574,783	3,609,135	4,467,052	5,137,922
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,451,433	3,444,058	438,258	649,540	4,432,664	595,982	3,605,797	15,617,732	12,329,807	12,492,823

CITY OF Humboldt
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	1,042,218	382,662		407,432	0			1,832,312	1,578,430	1,655,288
	2	0	0		0	0			0	0	0
	3	1,042,218	382,662		407,432	0			1,832,312	1,578,430	1,655,288
	4	0	0		0	0			0	0	0
	5			446,976					446,976	536,290	515,997
	6	61,294	373,354		12,658	0			447,306	460,257	418,800
	7	18,100	0					0	18,100	18,200	20,715
	8	89,500	14,900	0	0	18,900	22,500	24,000	169,800	174,338	174,847
	9	479,304	398,454	0	0	0		14,364	892,122	1,046,633	714,095
	10	229,000	0		0	0	0	2,460,700	2,689,700	2,362,920	2,139,540
	11	750,000	0		0	0		0	750,000	20,000	39,940
	12	100,800	179,328		0	0	1,500	85,650	367,278	366,000	147,491
	13	2,770,216	1,348,698	446,976	420,090	18,900	24,000	2,584,714	7,613,594	6,563,068	5,826,713
Other Financing Sources:											
	14	0	200,000	0	140,000	77,000	0	442,500	859,500	1,215,887	1,458,337
	15	0	0	0	0	3,531,703		3,800	3,535,503	83,800	69,851
	16	0	0	0	0	0	0	0	0	0	0
	17	2,770,216	1,548,698	446,976	560,090	3,627,603	24,000	3,031,014	12,008,597	7,862,755	7,354,901
Expenditures & Other Financing Uses											
	18	538,215	132,961	0			0		671,176	928,089	622,586
	19	985,165	871,605	0			0		1,856,770	1,586,754	918,498
	20	0	0	0			0		0	0	0
	21	1,035,628	154,430	0			3,000		1,193,058	945,415	908,997
	22	56,700	78,878	336,135			0		471,713	685,008	1,246,099
	23	204,625	76,190	0			0		280,815	242,358	302,987
	24	0	0	0	555,950		0		555,950	230,913	230,532
	25	0	0	0		3,531,703	0		3,531,703	238,335	297,435
	26	2,820,333	1,314,064	336,135	555,950	3,531,703	3,000		8,561,185	4,856,872	4,527,134
	27							2,776,358	2,776,358	2,647,913	2,040,300
	28	2,820,333	1,314,064	336,135	555,950	3,531,703	3,000	2,776,358	11,337,543	7,504,785	6,567,434
	29	30,000	356,000	0	0	292,500	0	181,000	859,500	1,215,887	1,458,337
	30	2,850,333	1,670,064	336,135	555,950	3,824,203	3,000	2,957,358	12,197,043	8,720,672	8,025,771
	31										
	32	-80,117	-121,366	110,841	4,140	-196,600	21,000	73,656	-188,446	-857,917	-670,870
	33					0		0	0	0	
	34	-318,783	1,895,360	-8,718	89,450	805,061	571,982	574,783	3,609,135	4,467,052	5,137,922
	35	-398,900	1,773,994	102,123	93,590	608,461	592,982	648,439	3,420,689	3,609,135	4,467,052

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

Fiscal Year
2010

City Name: Humboldt

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Humboldt Family Aquatic Center GO Bonds	2,500,000	November 06	145,000	80,510	400	225,910		225,910
(2)	2009 Infrastructure Project	3,615,000		195,000	134,635	400	330,035	135,855	194,180
(3)	Wastewater Treatment Facility SRF Notes	4,847,144	November 06	232,000	122,186	400	354,586	354,586	0
(4)	Humboldt Fabrication & Controls	185,278	November 06	14,602	293	0	14,895	14,895	0
(5)	Highway 169 N Water & Sewer TIF	210,000	November 06	45,000	1,530	400	46,930	46,930	0
(6)	Jet Co. Water Main Extension TIF	390,000	November 06	35,000	11,962	400	47,362	47,362	0
(7)	Rustix GO Capital Loan Notes	180,000	November 06	15,000	10,072	400	25,472	25,472	0
(8)	Riverview Heights GO Capital Loan Notes	330,000	November 06	60,000	12,652	400	73,052	73,052	0
(9)	IRP Grant Match Capital Loan Notes	115,000	November 06	5,000	4,838	400	10,238	10,238	0
(10)	Frit Property Cleanup TIF Revenue Notes	1,080,000	November 07	45,000	43,793	400	89,193	89,193	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			791,602	422,471	3,600	1,217,673	797,583	420,090

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

Fiscal Year

2010

City Name: Humboldt

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				791,602	422,471	3,600	1,217,673	797,583	420,090

