

46-429

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Humboldt County Name: HUMBOLDT Date Budget Adopted: 03/01/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 129,542,888	2b	Without Gas & Electric 125,868,489	4,452
	DEBT SERVICE	3a	144,759,921	3b	141,085,522	
	Ag Land	4a	830,875			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,049,297	1,019,535	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	12,403	45	0.09854		
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	36,922	52	0.29334		
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	97,941	95,163	62	0.75605		
Total General Fund Regular Levies (5 thru 24)			25	1,198,003	1,164,023				
384.1	3.00375	Ag Land	26	2,496	2,496	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,200,499	1,166,519		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	34,977	33,984	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	123,785	120,274		0.95555		
	Amt Nec	Other Employee Benefits	31	227,279	220,832		1.75447		
Total Employee Benefit Levies (29,30,31)			32	351,064	341,106	65	2.71002		
Sub Total Special Revenue Levies (28+32)			33	386,041	375,090				
		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	386,041	375,090				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	546,036	40	532,176	70	3.77201
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,132,576	2,073,785	72	15.99996		

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

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	527,241	1,192,614	557,809	-998	687,596	548,482	3,512,744	954,308	4,467,052
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,528,833	1,896,780	584,348	231,001	590,151	19,533	5,850,646	3,133,020	8,983,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,016,893	1,760,685	414,117	230,913	818,787	13,357	6,254,752	3,253,704	9,508,456
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	39,181	1,328,709	728,040	-910	458,960	554,658	3,108,638	833,624	3,942,262
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	39,181	1,328,709	728,040	-910	458,960	554,658	3,108,638	833,624	3,942,262
Re-Est Revenues	6	2,770,216	1,548,698	446,976	560,090	3,627,603	24,000	8,977,583	3,031,014	12,008,597
Re-Est Expenditures	7	2,850,334	1,670,064	336,135	555,950	3,824,203	3,000	9,239,686	2,957,358	12,197,044
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-40,937	1,207,343	838,881	3,230	262,360	575,658	2,846,535	907,280	3,753,815
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-40,937	1,207,343	838,881	3,230	262,360	575,658	2,846,535	907,280	3,753,815
Revenues	11	6,099,606	1,586,252	342,322	546,036	6,741,650	26,100	15,341,966	2,403,611	17,745,577
Expenditures	12	2,657,813	1,540,214	295,754	576,886	9,383,576	3,000	14,457,243	2,282,745	16,739,988
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,400,856	1,253,381	885,449	-27,620	-2,379,566	598,758	3,731,258	1,028,146	4,759,404

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,485,060
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate and Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,485,060

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
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	FAMILY TABLE RESTAURANT TIF REBATE	2,105	1,943	1,214
2	MICKELSON OFFICE BUILDING TIF REBATE	0	528	2,043
3	JET COMPANY TIF REBATE	17,510	19,019	22,192
4	WOODLAND CORPORATION TIF REBATE	2,841	3,318	0
5				
6				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	444,142	127,936						572,078	602,642	596,916
Jail	2								0	0	0
Emergency Management	3	850							850	850	333
Flood Control	4								0	0	0
Fire Department	5	49,490	1,092						50,582	65,485	348,744
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,700							2,700	2,200	928
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	497,182	129,028	0			0		626,210	671,177	946,921
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	736,778						751,778	818,605	794,261
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	62,000						64,000	64,000	61,424
Traffic Control and Safety	15	2,500							2,500	2,500	1,957
Snow Removal	16		16,000						16,000	16,000	10,262
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	571,850							571,850	252,900	390,579
Garbage	20								0	0	0
Other Public Works	21	258,765							258,765	702,765	73,960
TOTAL (lines 12 - 21)	22	850,115	814,778	0			0		1,664,893	1,856,770	1,332,443
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	236,443	61,417						297,860	291,557	273,597
Museum, Band and Theater	32								0	0	0
Parks	33	210,265	35,985						246,250	440,575	261,685
Recreation	34	315,725	30,175						345,900	354,171	337,335
Cemetery	35	94,983	15,199						110,182	100,755	101,908
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	6,000	2,800
TOTAL (lines 31 - 37)	38	863,416	142,776	0			0		1,006,192	1,193,058	977,325

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	49,500	78,731	273,298					401,529	439,705	350,367
Housing and Urban Renewal	41	7,200							7,200	7,200	88,194
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	28,980
REBATES & PYMTS from TIF DEBT page	44			22,456					22,456	24,808	25,449
TOTAL (lines 39 - 44)	45	56,700	78,731	295,754			0		431,185	471,713	492,990
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,700	1,009						14,709	54,010	15,405
Clerk, Treasurer, & Finance Adm.	47	132,600	78,892						211,492	171,855	146,613
Elections	48								0	2,000	3,069
Legal Services & City Attorney	49	15,000							15,000	15,000	11,709
City Hall & General Buildings	50	30,100							30,100	18,700	16,016
Tort Liability	51								0	0	27,377
Other General Government	52	24,000							24,000	19,250	44,338
TOTAL (lines 46 - 52)	53	215,400	79,901	0			0		295,301	280,815	264,527
DEBT SERVICE											
Gov Capital Projects	54				576,886				576,886	555,950	230,913
Gov Capital Projects	55					9,368,576			9,368,576	3,531,703	238,335
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		9,368,576	0		9,368,576	3,531,703	238,335
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,482,813	1,245,214	295,754	576,886	9,368,576	0		13,969,243	8,561,186	4,483,454
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							630,343	630,343	1,265,386	925,134
Sewer Utility	60							890,505	890,505	1,144,157	1,390,001
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							414,550	414,550	366,815	308,655
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							1,935,398	1,935,398	2,776,358	2,623,790
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,482,813	1,245,214	295,754	576,886	9,368,576	0	1,935,398	15,904,641	11,337,544	7,107,244
Regular Transfers Out	75	175,000	295,000			15,000	3,000	347,347	835,347	859,500	2,341,337
Internal TIF Loan / Repayment Transfers Out	76								0	0	59,875
Total ALL Transfers Out	77	175,000	295,000	0	0	15,000	3,000	347,347	835,347	859,500	2,401,212
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,657,813	1,540,214	295,754	576,886	9,383,576	3,000	2,282,745	16,739,988	12,197,044	9,508,456
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	3,400,856	1,253,381	885,449	-27,620	-2,379,566	598,758	1,028,146	4,759,404	3,753,815	3,942,262

* 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 2011

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 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,166,519	375,090		532,176	0			2,073,785	1,832,312	1,633,144
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,166,519	375,090		532,176	0			2,073,785	1,832,312	1,633,144
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			342,322					342,322	446,976	404,471
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	33,980	10,951		13,860	0			58,791	62,306	0
Utility franchise tax	7								0	0	31,578
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	370,000						395,000	385,000	357,445
Subtotal - Other City Taxes (lines 6 thru 12)	13	58,980	380,951		13,860	0			453,791	447,306	389,023
Licenses & Permits	14	19,900							19,900	18,100	17,366
Use of Money & Property	15	34,500	20,500			32,650	24,600		112,250	169,800	90,795
Intergovernmental:											
Federal Grants & Reimbursements	16	3,518,055							3,518,055	210,073	568,708
Road Use Taxes	17		411,810						411,810	398,454	369,381
Other State Grants & Reimbursements	18		23,770						23,770	219,900	2,377
Local Grants & Reimbursements	19	54,602						14,364	68,966	63,695	201,298
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,572,657	435,580	0	0	0		14,364	4,022,601	892,122	1,141,764
Charges for Fees & Service:											
Water Utility	21							717,900	717,900	925,325	769,436
Sewer Utility	22							984,500	984,500	1,260,875	857,584
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							280,500	280,500	274,500	345,209
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	234,500							234,500	229,000	500,131
Subtotal - Charges for Service (lines 21 thru 33)	34	234,500	0		0	0	0	1,982,900	2,217,400	2,689,700	2,472,360
Special Assessments	35	10,000							10,000	750,000	16,366
Miscellaneous	36	999,550	174,131				1,500	80,000	1,255,181	367,278	145,378
Other Financing Sources:											
Regular Operating Transfers In	37	3,000	200,000			306,000		326,347	835,347	859,500	2,341,337
Internal TIF Loan Transfers In	38							0	0	0	59,875
Subtotal ALL Operating Transfers In	39	3,000	200,000	0	0	306,000	0	326,347	835,347	859,500	2,401,212
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,403,000			6,403,000	3,535,503	271,787
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,000	200,000	0	0	6,709,000	0	326,347	7,238,347	4,395,003	2,672,999
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,099,606	1,586,252	342,322	546,036	6,741,650	26,100	2,403,611	17,745,577	12,008,597	8,983,666
Beginning Fund Balance July 1	44	-40,937	1,207,343	838,881	3,230	262,360	575,658	907,280	3,753,815	3,942,262	4,467,052
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	6,058,669	2,793,595	1,181,203	549,266	7,004,010	601,758	3,310,891	21,499,392	15,950,859	13,450,718

CITY OF Humboldt
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,166,519	375,090		532,176	0			2,073,785	1,832,312	1,633,144
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,166,519	375,090		532,176	0			2,073,785	1,832,312	1,633,144
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			342,322					342,322	446,976	404,471
Other City Taxes	6	58,980	380,951		13,860	0			453,791	447,306	389,023
Licenses & Permits	7	19,900	0					0	19,900	18,100	17,366
Use of Money and Property	8	34,500	20,500	0	0	32,650	24,600	0	112,250	169,800	90,795
Intergovernmental	9	3,572,657	435,580	0	0	0		14,364	4,022,601	892,122	1,141,764
Charges for Fees & Service	10	234,500	0		0	0	0	1,982,900	2,217,400	2,689,700	2,472,360
Special Assessments	11	10,000	0		0	0		0	10,000	750,000	16,366
Miscellaneous	12	999,550	174,131		0	0	1,500	80,000	1,255,181	367,278	145,378
Sub-Total Revenues	13	6,096,606	1,386,252	342,322	546,036	32,650	26,100	2,077,264	10,507,230	7,613,594	6,310,667
Other Financing Sources:											
Total Transfers In	14	3,000	200,000	0	0	306,000	0	326,347	835,347	859,500	2,401,212
Proceeds of Debt	15	0	0	0	0	6,403,000		0	6,403,000	3,535,503	271,787
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,099,606	1,586,252	342,322	546,036	6,741,650	26,100	2,403,611	17,745,577	12,008,597	8,983,666
Expenditures & Other Financing Uses											
Public Safety	18	497,182	129,028	0			0		626,210	671,177	946,921
Public Works	19	850,115	814,778	0			0		1,664,893	1,856,770	1,332,443
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	863,416	142,776	0			0		1,006,192	1,193,058	977,325
Community and Economic Development	22	56,700	78,731	295,754			0		431,185	471,713	492,990
General Government	23	215,400	79,901	0			0		295,301	280,815	264,527
Debt Service	24	0	0	0	576,886		0		576,886	555,950	230,913
Capital Projects	25	0	0	0		9,368,576	0		9,368,576	3,531,703	238,335
Total Government Activities Expenditures	26	2,482,813	1,245,214	295,754	576,886	9,368,576	0		13,969,243	8,561,186	4,483,454
Business Type Proprietary: Enterprise & ISF	27							1,935,398	1,935,398	2,776,358	2,623,790
Total Gov & Bus Type Expenditures	28	2,482,813	1,245,214	295,754	576,886	9,368,576	0	1,935,398	15,904,641	11,337,544	7,107,244
Total Transfers Out	29	175,000	295,000	0	0	15,000	3,000	347,347	835,347	859,500	2,401,212
Total ALL Expenditures/Fund Transfers Out	30	2,657,813	1,540,214	295,754	576,886	9,383,576	3,000	2,282,745	16,739,988	12,197,044	9,508,456
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 3,441,793	 46,038	 46,568	 -30,850	 -2,641,926	 23,100	 120,866	 1,005,589	 -188,447	 -524,790
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-40,937	1,207,343	838,881	3,230	262,360	575,658	907,280	3,753,815	3,942,262	4,467,052
Ending Fund Balance June 30	35	3,400,856	1,253,381	885,449	-27,620	-2,379,566	598,758	1,028,146	4,759,404	3,753,815	3,942,262

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

Fiscal Year
2011

City Name: Humboldt

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Aquatic Center GO Capital Loan Notes	2,500,000	November 2006	150,000	75,290	400	225,690	0	225,690
(2)	Infrastructure Bonds Series 2009A	2,580,000	March 2009	225,000	56,840	400	282,240		282,240
(3)	Infrastructure Bonds Series 2009B	1,320,000	March 2009	0	68,556	400	68,956	30,850	38,106
(4)	Humboldt Family Aquatic Center GO Bonds	2,500,000	November 06	150,000	75,290	400	225,690	225,690	0
(5)	Frit Property Cleanup TIF Revenue Notes	1,080,000	November 07	85,000	42,038	400	127,438	127,438	0
(6)	Wastewater Treatment Facility SRF Notes	4,847,144	November 06	229,000	82,170	400	311,570	311,570	0
(7)	Riverview Heights GO Capital Loan Notes	330,000	November 06	60,000	10,342	400	70,742	70,742	0
(8)	IRP Grant Match Capital Loan Notes	115,000	November 06	15,000	4,638	400	20,038	20,038	0
(9)	Jet Co. Water Main Extension TIF	390,000	November 06	35,000	10,615	400	46,015	46,015	0
(10)	Rustix GO Capital Loan Notes	180,000	November 06	15,000	9,188	400	24,588	24,588	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			964,000	434,967	4,000	1,402,967	856,931	546,036

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

Fiscal Year

2011

City Name: Humboldt

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				964,000	434,967	4,000	1,402,967	856,931	546,036

