

46-429

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Humboldt County Name: HUMBOLDT Date Budget Adopted: 03/05/12
(Date) xxx/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.

5153323435

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		4,690	
	Regular	2a	135,681,123	2b		131,829,954
	DEBT SERVICE	3a	156,868,940	3b		153,017,771
	Ag Land	4a	923,673			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	1,099,017	1,067,823		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	12,773		45	0.09689
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	34,000	33,035		52	0.25059
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	111,322	108,163		62	0.82047
Total General Fund Regular Levies (5 thru 24)			25	1,257,485	1,221,794			
384.1	3.00375	Ag Land	26	2,774	2,774		63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,260,259	1,224,568			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	36,634	35,594		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	286,700	278,562			2.11304
Rules	Amt Nec	Other Employee Benefits	31	53,300	51,787			0.39283
Total Employee Benefit Levies (29,30,31)			32	340,000	330,350		65	2.50588
Sub Total Special Revenue Levies (28+32)			33	376,634	365,944			
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	376,634	365,944			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	761,740	743,039		70	4.85590
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0		71	0.00000
Total Property Taxes (27+39+40+41)			42	2,398,633	2,333,551		72	16.89973

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Humboldt**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-125,627	1,239,363	853,463	-133,881	3,621,182	546,815	6,001,315	371,523	6,372,838
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,852,002	1,634,914	553,788	560,904	6,938,633	32,028	11,572,269	2,416,081	13,988,350
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,951,726	1,402,935	406,856	548,286	5,950,759	14,609	10,275,171	2,311,685	12,586,856
Ending Fund Balance June 30 (pg 12, line 261) *	4	-225,351	1,471,342	1,000,395	-121,263	4,609,056	564,234	7,298,413	475,919	7,774,332
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	-225,351	1,471,342	1,000,395	-121,263	4,609,056	564,234	7,298,413	475,919	7,774,332
Re-Est Revenues	6	2,433,089	1,895,511	304,568	593,121	978,691	10,500	6,215,480	3,233,750	9,449,230
Re-Est Expenditures	7	2,402,590	1,435,329	978,831	623,972	3,320,000	3,000	8,763,722	2,911,201	11,674,923
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-194,852	1,931,524	326,132	-152,114	2,267,747	571,734	4,750,171	798,468	5,548,639
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	-194,852	1,931,524	326,132	-152,114	2,267,747	571,734	4,750,171	798,468	5,548,639
Revenues	11	2,287,261	1,715,556	568,647	792,740	206,700	8,500	5,579,404	7,270,838	12,850,242
Expenditures	12	2,018,765	1,689,896	568,647	614,100	2,319,000	12,000	7,222,408	6,885,124	14,107,532
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	73,644	1,957,184	326,132	26,526	155,447	568,234	3,107,167	1,184,182	4,291,349

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,047,537
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	20,294
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Family Table TIF Rebate	1,235	2,082	0
2	Woodland Corporation TIF Rebate 1	1,250	2,124	3,060
3	Jet Company TIF Rebate	9,000	13,790	17,234
4	Humboldt Red Power TIF Rebate	19,702	24,648	0
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	470,302	142,880						613,182	606,527	611,865
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	2,500	4,843
Flood Control	4								0	0	0
Fire Department	5	62,040	1,400						63,440	62,433	157,134
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	2,700	1,557
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	536,542	144,280	0			0		680,822	674,160	775,399
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,500	779,850						793,350	704,370	577,487
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	62,450						65,450	66,400	63,187
Traffic Control and Safety	15	2,400							2,400	2,300	2,163
Snow Removal	16		15,000						15,000	16,000	9,401
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	179,700							179,700	475,350	106,089
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	113,146	12,500						125,646	59,765	114,175
TOTAL (lines 12 - 21)	22	311,746	869,800	0			0		1,181,546	1,324,185	872,502
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	226,980	93,095						320,075	384,247	282,527
Museum, Band and Theater	32								0	0	0
Parks	33	146,875	24,360						171,235	170,245	228,004
Recreation	34	340,630	45,315						385,945	405,761	340,141
Cemetery	35	95,020	16,435						111,455	82,760	112,366
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000	14,000						17,000	6,000	2,517
TOTAL (lines 31 - 37)	38	812,505	193,205	0			0		1,005,710	1,049,013	965,555

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		49,500	68,575	568,647					686,722	1,051,556	454,572
Housing and Urban Renewal	41		6,700							6,700	6,900	8,491
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	45,530	14,752
TOTAL (lines 39 - 44)	45		56,200	68,575	568,647			0		693,422	1,103,986	477,815
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		13,300	1,076						14,376	17,386	14,126
Clerk, Treasurer, & Finance Adm.	47		126,638	117,960						244,598	229,560	159,759
Elections	48									0	3,500	0
Legal Services & City Attorney	49		35,000							35,000	35,000	36,524
City Hall & General Buildings	50		13,200							13,200	18,960	25,207
Tort Liability	51									0	0	30,140
Other General Government	52		25,000							25,000	25,000	54,430
TOTAL (lines 46 - 52)	53		213,138	119,036	0			0		332,174	329,406	320,186
DEBT SERVICE	54					614,100				614,100	623,972	548,286
Gov Capital Projects	55						214,000			214,000	2,940,000	4,886,457
TIF Capital Projects	56						2,000,000			2,000,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,214,000	0		2,214,000	2,940,000	4,886,457
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,930,131	1,394,896	568,647	614,100	2,214,000	0		6,721,774	8,044,722	8,846,200
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								746,468	746,468	727,300	682,209
Sewer Utility	60								952,468	952,468	916,461	929,739
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								417,965	417,965	506,900	366,510
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								4,402,000	4,402,000	380,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								6,518,901	6,518,901	2,530,661	1,978,458
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,930,131	1,394,896	568,647	614,100	2,214,000	0	6,518,901	13,240,675	10,575,383	10,824,658
Regular Transfers Out	75		88,634	295,000			105,000	12,000	366,223	866,857	1,099,540	1,703,991
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	58,207
Total ALL Transfers Out	77		88,634	295,000	0	0	105,000	12,000	366,223	866,857	1,099,540	1,762,198
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,018,765	1,689,896	568,647	614,100	2,319,000	12,000	6,885,124	14,107,532	11,674,923	12,586,856
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		73,644	1,957,184	326,132	26,526	155,447	568,234	1,184,182	4,291,349	5,548,639	7,774,332

* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,224,568	365,944		743,039	0			2,333,551	2,241,940	2,152,118
	2								0	0	0
	3	1,224,568	365,944		743,039	0			2,333,551	2,241,940	2,152,118
	4								0	0	0
	5			568,647					568,647	304,568	443,043
Other City Taxes:											
	6	35,691	10,690		18,701	0			65,082	62,922	0
	7								0	0	25,483
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		28,000						28,000	0	0
	12	25,600	400,000						425,600	415,600	397,628
	13	61,291	438,690		18,701	0			518,682	478,522	423,111
	14	19,050							19,050	20,050	19,458
	15	29,500	7,147			25,700	7,000	4,595	73,942	68,060	72,940
Intergovernmental:											
	16	112,000							112,000	784,000	131,594
	17		440,000						440,000	418,500	411,495
	18								0	453,441	2,613,720
	19	111,318							111,318	81,754	188,501
	20	223,318	440,000	0	0	0		0	663,318	1,737,695	3,345,310
Charges for Fees & Service:											
	21							1,181,820	1,181,820	974,000	756,254
	22	1,500						1,004,500	1,006,000	991,000	960,449
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							283,500	283,500	282,500	349,007
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	242,000							242,000	270,300	251,391
	34	243,500	0		0	0		2,469,820	2,713,320	2,517,800	2,317,101
	35	7,500							7,500	10,000	9,734
	36	413,900	163,775				1,500	73,200	652,375	471,055	188,097
Other Financing Sources:											
	37	64,634	300,000			181,000		321,223	866,857	1,099,540	1,703,991
	38								0	0	58,207
	39	64,634	300,000	0	0	181,000	0	321,223	866,857	1,099,540	1,762,198
	40				31,000				31,000	500,000	3,255,240
	41							4,402,000	4,402,000	0	0
	42	64,634	300,000	0	31,000	181,000	0	4,723,223	5,299,857	1,599,540	5,017,438
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,287,261	1,715,556	568,647	792,740	206,700	8,500	7,270,838	12,850,242	9,449,230	13,988,350
	44	-194,852	1,931,524	326,132	-152,114	2,267,747	571,734	798,468	5,548,639	7,774,332	6,372,838
	45	2,092,409	3,647,080	894,779	640,626	2,474,447	580,234	8,069,306	18,398,881	17,223,562	20,361,188

CITY OF Humboldt
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,224,568	365,944		743,039	0			2,333,551	2,241,940	2,152,118
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,224,568	365,944		743,039	0			2,333,551	2,241,940	2,152,118
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			568,647					568,647	304,568	443,043
Other City Taxes	6	61,291	438,690		18,701	0			518,682	478,522	423,111
Licenses & Permits	7	19,050	0					0	19,050	20,050	19,458
Use of Money and Property	8	29,500	7,147	0	0	25,700	7,000	4,595	73,942	68,060	72,940
Intergovernmental	9	223,318	440,000	0	0	0		0	663,318	1,737,695	3,345,310
Charges for Fees & Service	10	243,500	0		0	0	0	2,469,820	2,713,320	2,517,800	2,317,101
Special Assessments	11	7,500	0		0	0		0	7,500	10,000	9,734
Miscellaneous	12	413,900	163,775		0	0	1,500	73,200	652,375	471,055	188,097
Sub-Total Revenues	13	2,222,627	1,415,556	568,647	761,740	25,700	8,500	2,547,615	7,550,385	7,849,690	8,970,912
Other Financing Sources:											
Total Transfers In	14	64,634	300,000	0	0	181,000	0	321,223	866,857	1,099,540	1,762,198
Proceeds of Debt	15	0	0	0	31,000	0		0	31,000	500,000	3,255,240
Proceeds of Capital Asset Sales	16	0	0	0	0	0		4,402,000	4,402,000	0	0
Total Revenues and Other Sources	17	2,287,261	1,715,556	568,647	792,740	206,700	8,500	7,270,838	12,850,242	9,449,230	13,988,350
Expenditures & Other Financing Uses											
Public Safety	18	536,542	144,280	0			0		680,822	674,160	775,399
Public Works	19	311,746	869,800	0			0		1,181,546	1,324,185	872,502
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	812,505	193,205	0			0		1,005,710	1,049,013	965,555
Community and Economic Development	22	56,200	68,575	568,647			0		693,422	1,103,986	477,815
General Government	23	213,138	119,036	0			0		332,174	329,406	320,186
Debt Service	24	0	0	0	614,100		0		614,100	623,972	548,286
Capital Projects	25	0	0	0		2,214,000	0		2,214,000	2,940,000	4,886,457
Total Government Activities Expenditures	26	1,930,131	1,394,896	568,647	614,100	2,214,000	0		6,721,774	8,044,722	8,846,200
Business Type Proprietary: Enterprise & ISF	27							6,518,901	6,518,901	2,530,661	1,978,458
Total Gov & Bus Type Expenditures	28	1,930,131	1,394,896	568,647	614,100	2,214,000	0	6,518,901	13,240,675	10,575,383	10,824,658
Total Transfers Out	29	88,634	295,000	0	0	105,000	12,000	366,223	866,857	1,099,540	1,762,198
Total ALL Expenditures/Fund Transfers Out	30	2,018,765	1,689,896	568,647	614,100	2,319,000	12,000	6,885,124	14,107,532	11,674,923	12,586,856
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	268,496	25,660	0	178,640	-2,112,300	-3,500	385,714	-1,257,290	-2,225,693	1,401,494
Beginning Fund Balance July 1	34	-194,852	1,931,524	326,132	-152,114	2,267,747	571,734	798,468	5,548,639	7,774,332	6,372,838
Ending Fund Balance June 30	35	73,644	1,957,184	326,132	26,526	155,447	568,234	1,184,182	4,291,349	5,548,639	7,774,332

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

City Name: Humboldt

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Aquatic Center GO Capital Loan Notes	2,500,000	November 2006	185,000	29,865	500	215,365		215,365
(2)	Infrastructure Bonds Series 2009A	2,580,000	March 2009	365,855	51,328	500	417,683		417,683
(3)	Infrastructure Bonds Series 2009B	1,320,000	March 2009	0	68,556	500	69,056	30,850	38,206
(4)	2011 Capital Improvements GO Capital Loan Notes	3,320,000	March 2011	270,000	67,682	500	338,182	247,696	90,486
(5)	Frit Property Cleanup TIF Revenue Notes	1,080,000	November 07	90,000	35,365	500	125,865	125,865	0
(6)	Wastewater Treatment Facility SRF Notes	4,847,144	November 06	248,000	68,160	1,136	317,296	317,296	0
(7)	Riverview Heights GO Capital Loan Notes	330,000	November 06	65,000	5,435	500	70,935	70,935	0
(8)	IRP Grant Match Capital Loan Notes	115,000	November 06	20,000	1,258	500	21,758	21,758	0
(9)	Jet Co. Water Main Extension TIF	390,000	November 06	50,000	2,513	500	53,013	53,013	0
(10)	Rustix GO Capital Loan Notes	180,000	November 06	20,000	7,395	500	27,895	27,895	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			1,313,855	337,557	5,636	1,657,048	895,308	761,740

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.

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			1,313,855	337,557	5,636	1,657,048	895,308	761,740

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Humboldt** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Humboldt Municipal Building
on March 5, 2012 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 \$ 16.89973
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.

515-332-3435
phone number

Gloria J. Christensen
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,333,551	2,241,940	2,152,118
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,333,551	2,241,940	2,152,118
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	568,647	304,568	443,043
Other City Taxes	6	518,682	478,522	423,111
Licenses & Permits	7	19,050	20,050	19,458
Use of Money and Property	8	73,942	68,060	72,940
Intergovernmental	9	663,318	1,737,695	3,345,310
Charges for Fees & Service	10	2,713,320	2,517,800	2,317,101
Special Assessments	11	7,500	10,000	9,734
Miscellaneous	12	652,375	471,055	188,097
Other Financing Sources	13	5,299,857	1,599,540	5,017,438
Total Revenues and Other Sources	14	12,850,242	9,449,230	13,988,350
Expenditures & Other Financing Uses				
Public Safety	15	680,822	674,160	775,399
Public Works	16	1,181,546	1,324,185	872,502
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,005,710	1,049,013	965,555
Community and Economic Development	19	693,422	1,103,986	477,815
General Government	20	332,174	329,406	320,186
Debt Service	21	614,100	623,972	548,286
Capital Projects	22	2,214,000	2,940,000	4,886,457
Total Government Activities Expenditures	23	6,721,774	8,044,722	8,846,200
Business Type / Enterprises	24	6,518,901	2,530,661	1,978,458
Total ALL Expenditures	25	13,240,675	10,575,383	10,824,658
Transfers Out	26	866,857	1,099,540	1,762,198
Total ALL Expenditures/Transfers Out	27	14,107,532	11,674,923	12,586,856
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,257,290	-2,225,693	1,401,494
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	5,548,639	7,774,332	6,372,838
Ending Fund Balance June 30	31	4,291,349	5,548,639	7,774,332

