93-893

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Humeston **County Name:** WAYNE **Date Budget Adopted:** 03/03/08 (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.

641-877-6841 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	7,271,405	2b	7,000,635	
DEBT SERVICE	3a	7,271,405	3b	7,000,635	
Ag Land	4a	33,588			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	58,898		56,705	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			0	45	0.00000
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	18,650		17,956	52	2.56484
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			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	77,548		74,661		
384.1	3.00375	Ag Land	26	101		101	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	77,649		74,762		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,550		5,343		0.76326
	Amt Nec	Other Employee Benefits	31	10,200		9,820		1.40276
		Total Employee Benefit Levies (29,30,31)	32	15,750		15,164	65	2.16602
		Sub Total Special Revenue Levies (28+32)	33	15,750		15,164		
386	As Req	Valuation *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	15,750		15,164		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	4,275	40	4,116	70	0.58792
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	97,674	42	94,042	72	13.41878

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of Humeston

(1) *Annual Report FY 2007		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	40,229	0		0	222,602	15,752	278,583	130,370	408,953
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	86,639	65,357		25,470	564,516	3,076	745,058	244,638	989,696
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	89,545	65,357		25,470	531,603	0	711,975	234,191	946,166
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	37,323	0		0	255,515	18,828	311,666	140,817	452,483
(2) ** Re-Estimated FY 2008		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	37,323	0	0	0	255,515	18,828	311,666	140,817	452,483
Re-Est Revenues	6	90,217	64,076	0	25,470	725,100	0	904,863	235,450	1,140,313
Re-Est Expenditures	7	86,756	64,076	0	25,470	730,615	0	906,917	209,300	1,116,217
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	40,784	0	0	0	250,000	18,828	309,612	166,967	476,579
(3) ** Budget FY 2009										
Beginning Fund Balance	10	40,784	0	0	0	250,000	18,828	309,612	166,967	476,579
Revenues	11	94,917	60,318	0	25,470	50,000	1,550	232,255	230,750	463,005
Expenditures	12	97,176	60,318	0	25,470	300,000	0	482,964	233,695	716,659
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,525	0	0	0	0	20,378	58,903	164,022	222,925

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007**

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

CITY OF Humeston

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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 ENTITY NAME	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

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

Form 631 A P1

CITY OF **Humeston**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009 — 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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,514	1,482						9,996	9,996	9,996
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,400	2,500						11,900	11,000	10,994
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	850
TOTAL *(lines 1 - 10)*	11	17,964	3,982	0			0		21,946	21,046	21,840
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,312	45,006						57,318	56,006	58,992
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,900	2,000						9,900	9,350	10,603
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	500						1,500	1,500	1,782
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	21,212	47,506	0			0		68,718	66,856	71,377
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	8,000	750						8,750	8,250	8,528
Museum, Band and Theater	32								0	0	3,126
Parks	33	10,150	5,380						15,530	16,380	11,786
Recreation	34								0	2,400	1,638
Cemetery	35	8,000	1,500						9,500	9,500	7,436
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	26,150	7,630	0			0		33,780	36,530	32,514

Form 631 A P2

CITY OF Humeston

Department of Management

EXPENDITURES SCHEDULE PAGE 2

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,100							2,100	1,800	1,629
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	2,100	0	0			0		2,100	1,800	1,629
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	3,340
Clerk, Treasurer, & Finance Adm.	47	8,950	1,200						10,150	9,200	9,302
Elections	48								0	2,400	3,287
Legal Services & City Attorney	49	4,300							4,300	0	0
City Hall & General Buildings	50	9,500							9,500	6,500	9,352
Tort Liability	51								0	0	0
Other General Government	52	4,000							4,000	3,500	2,261
TOTAL *(lines 46 - 52)*	53	29,750	1,200	0			0		30,950	24,600	27,542
DEBT SERVICE	54				25,470				25,470	25,470	25,470
Gov Capital Projects	55					300,000			300,000	730,615	531,603
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		300,000	0		300,000	730,615	531,603
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	97,176	60,318	0	25,470	300,000	0		482,964	906,917	711,975
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							110,000	110,000	107,500	94,807
Sewer Utility	60							58,000	58,000	57,800	57,124
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							44,500	44,500	44,000	38,303
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							212,500	212,500	209,300	190,234
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	97,176	60,318	0	25,470	300,000	0	212,500	695,464	1,116,217	902,209
Regular Transfers Out	75							21,195	21,195	0	43,957
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	21,195	21,195	0	43,957
Total Expenditures & Fund Transfers Out (lines 75+78)	78	97,176	60,318	0	25,470	300,000	0	233,695	716,659	1,116,217	946,166
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	38,525	0	0	0	0	20,378	164,022	222,925	476,579	452,483

* 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.

Form 631 B

CITY OF **Humeston**

Department of Management

REVENUES DETAIL

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	74,762	15,164		4,116	0			94,042	113,404	111,048
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	74,762	15,164		4,116	0			94,042	113,404	111,048
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,887	586		159	0			3,632	3,763	0
Utility francise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes*** *	12	9,000							9,000	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	11,887	586		159	0			12,632	3,763	0
Licenses & Permits	14	740							740	350	740
Use of Money & Property	15	200					50	750	1,000	9,950	8,867
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		44,568						44,568	44,568	45,256
Other State Grants & Reimbursements	18								0	0	484,792
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	44,568	0	0	0		0	44,568	44,568	530,048
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	116,000	120,326
Sewer Utility	22							66,000	66,000	66,000	67,773
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							54,000	54,000	55,000	52,900
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	885
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	7,328					1,500		8,828	11,278	9,435
Subtotal - Charges for Service *(lines 21 thru 33)*	34	7,328	0		0	0	1,500	230,000	238,828	248,278	251,319
Special Assessments	35								0	0	0
Miscellaneous	36					50,000			50,000	720,000	43,717
Other Financing Sources:											
Regular Operating Transfers In	37				21,195				21,195	0	43,957
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	21,195	0	0	0	21,195	0	43,957
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	21,195	0	0	0	21,195	0	43,957
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	94,917	60,318	0	25,470	50,000	1,550	230,750	463,005	1,140,313	989,696
Beginning Fund Balance July 1	44	40,784	0	0	0	250,000	18,828	166,967	476,579	452,483	408,953
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	135,701	60,318	0	25,470	300,000	20,378	397,717	939,584	1,592,796	1,398,649

Form 635.2A

Department of Management

CITY OF Humeston

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	74,762	15,164		4,116	0			94,042	113,404	111,048
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,762	15,164		4,116	0			94,042	113,404	111,048
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,887	586		159	0			12,632	3,763	0
Licenses & Permits	7	740	0					0	740	350	740
Use of Money and Property	8	200	0	0	0	0	50	750	1,000	9,950	8,867
Intergovernmental	9	0	44,568	0	0	0		0	44,568	44,568	530,048
Charges for Fees & Service	10	7,328	0		0	0	1,500	230,000	238,828	248,278	251,319
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	50,000	0	0	50,000	720,000	43,717
Sub-Total Revenues	13	94,917	60,318	0	4,275	50,000	1,550	230,750	441,810	1,140,313	945,739
Other Financing Sources:											
Total Transfers In	14	0	0	0	21,195	0	0	0	21,195	0	43,957
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	94,917	60,318	0	25,470	50,000	1,550	230,750	463,005	1,140,313	989,696
Expenditures & Other Financing Uses											
Public Safety	18	17,964	3,982	0			0		21,946	21,046	21,840
Public Works	19	21,212	47,506	0			0		68,718	66,856	71,377
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,150	7,630	0			0		33,780	36,530	32,514
Community and Economic Development	22	2,100	0	0			0		2,100	1,800	1,629
General Government	23	29,750	1,200	0			0		30,950	24,600	27,542
Debt Service	24	0	0	0	25,470		0		25,470	25,470	25,470
Capital Projects	25	0	0	0		300,000	0		300,000	730,615	531,603
Total Government Activities Expenditures	26	97,176	60,318	0	25,470	300,000	0		482,964	906,917	711,975
Business Type Proprietray: Enterprise & ISF	27							212,500	212,500	209,300	190,234
Total Gov & Bus Type Expenditures	28	97,176	60,318	0	25,470	300,000	0	212,500	695,464	1,116,217	902,209
Total Transfers Out	29	0	0	0	0	0	0	21,195	21,195	0	43,957
Total ALL Expenditures/Fund Transfers Out	30	97,176	60,318	0	25,470	300,000	0	233,695	716,659	1,116,217	946,166
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-2,259	0	0	0	-250,000	1,550	-2,945	-253,654	24,096	43,530
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	40,784	0	0	0	250,000	18,828	166,967	476,579	452,483	408,953
Ending Fund Balance June 30	35	38,525	0	0	0	0	20,378	164,022	222,925	476,579	452,483

Form 703

Department of Management

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

Fiscal Year
2009

City Name: **Humeston**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Water Revenue	500,000	06-06	5,810	21,250		27,060	27,060	0
(2)	Water Bonds	200,000	06-06	17,503	7,967		25,470	21,195	4,275
(3)	Sewer Revenue	168,000	03-06	7,000	1,146		8,146	8,146	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	30,313	30,363	0	60,676	56,401	4,275

Form 703

Department of Management

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

Fiscal Year
2009

City Name: **Humeston**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				30,313	30,363	0	60,676	56,401	4,275

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Humeston**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on March 3, 2008 *at* 6:00 p.m. .

(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 . . . . . $ 13.41878

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.

641-877-6841
phone number

Stacy Stephens
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	94,042	113,404	111,048
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	94,042	113,404	111,048
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,632	3,763	0
Licenses & Permits	7	740	350	740
Use of Money and Property	8	1,000	9,950	8,867
Intergovernmental	9	44,568	44,568	530,048
Charges for Fees & Service	10	238,828	248,278	251,319
Special Assessments	11	0	0	0
Miscellaneous	12	50,000	720,000	43,717
Other Financing Sources	13	21,195	0	43,957
Total Revenues and Other Sources	**14**	463,005	1,140,313	989,696
Expenditures & Other Financing Uses				
Public Safety	15	21,946	21,046	21,840
Public Works	16	68,718	66,856	71,377
Health and Social Services	17	0	0	0
Culture and Recreation	18	33,780	36,530	32,514
Community and Economic Development	19	2,100	1,800	1,629
General Government	20	30,950	24,600	27,542
Debt Service	21	25,470	25,470	25,470
Capital Projects	22	300,000	730,615	531,603
Total Government Activities Expenditures	23	482,964	906,917	711,975
Business Type / Enterprises	24	212,500	209,300	190,234
Total ALL Expenditures	**25**	695,464	1,116,217	902,209
Transfers Out	26	21,195	0	43,957
Total ALL Expenditures/Transfers Out	**27**	716,659	1,116,217	946,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-253,654	24,096	43,530
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	476,579	452,483	408,953
Ending Fund Balance June 30	**31**	222,925	476,579	452,483