

# 93-893

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Humeston County Name: WAYNE Date Budget Adopted: 3/9/2015  
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,477,218</u>	2b <u>9,214,008</u>	494
<b>DEBT SERVICE</b>	3a <u>9,477,218</u>	3b <u>9,214,008</u>	
Ag Land	4a <u>35,893</u>		

### 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 76,765	74,633	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,000	19,445	52 2.11032
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 494	480	465 0.05213
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 97,259	94,558	
384.1	3.00375	Ag Land	26 108	108	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 97,367	94,666	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,500	4,375	0.47482
Rules	Amt Nec	Other Employee Benefits	31 2,335	2,270	0.24638
<b>Total Employee Benefit Levies (29,30,31)</b>			32 6,835	6,645	65 0.72120
<b>Sub Total Special Revenue Levies (28+32)</b>			33 6,835	6,645	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 6,835	6,645	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 25,470	24,763	70 2.68750
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 129,672	126,074	72 13.67115

### 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.

( County Auditor )

Fund Balance Worksheet for City of

**Humeston**

		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)
<b>(1)</b>										
<b>* Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	92,861	13,179	0	100	0	25,323	131,463	167,874	299,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	323,153	86,410	0	25,370	50,000	1,500	486,433	280,694	767,127
Actual Expenditures Except End Bal (pg 12, line 259) *	3	261,209	90,915	0	25,470	50,000	0	427,594	239,275	666,869
Ending Fund Balance June 30 (pg 12, line 261) *	4	154,805	8,674	0	0	0	26,823	190,302	209,293	399,595
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	154,805	8,674	0	0	0	26,823	190,302	209,293	399,595
Re-Est Revenues	6	283,351	108,989	0	25,470	5,000	500	423,310	288,955	712,265
Re-Est Expenditures	7	354,648	117,663	0	25,470	0	0	497,781	273,372	771,153
Ending Fund Balance	8	83,508	0	0	0	5,000	27,323	115,831	224,876	340,707
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	83,508	0	0	0	5,000	27,323	115,831	224,876	340,707
Revenues	10	323,082	89,696	0	26,225	2,502,900	1,500	2,943,403	248,755	3,192,158
Expenditures	11	344,619	89,696	0	26,225	2,507,900	0	2,968,440	235,000	3,203,440
Ending Fund Balance	12	61,971	0	0	0	0	28,823	90,794	238,631	329,425

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

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

**CITY OF Humeston**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	494	480
3 TOTAL FOR FISCAL YEAR 2014	494	480

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,996							9,996	9,996	9,996
Jail	2								0	0	0
Emergency Management	3	494							494	494	494
Flood Control	4								0	0	0
Fire Department	5	39,550							39,550	109,576	54,271
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	0	381
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,640	0				0		50,640	120,066	65,142
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	82,659						92,659	101,650	67,382
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	15,000	13,734
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	500						2,000	2,000	2,675
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	63,090	0
TOTAL (lines 12 - 21)	22	24,500	83,159				0		107,659	181,740	83,791
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,954	2,190						25,144	22,353	32,274
Museum, Band and Theater	32	500							500	500	757
Parks	33	22,000							22,000	22,000	28,623
Recreation	34	169,490							169,490	67,612	34,082
Cemetery	35	7,500	500						8,000	8,000	6,745
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	4,607
TOTAL (lines 31 - 37)	38	222,944	2,690				0		225,634	120,965	107,088

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,482							1,482	1,482	1,482
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	1,482	0	0			0		1,482	1,482	1,482
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,400							2,400	2,280	2,480
Clerk, Treasurer, & Finance Adm.	47	5,153	3,847						9,000	9,000	8,656
Elections	48	500							500	0	724
Legal Services & City Attorney	49	6,500							6,500	7,000	6,705
City Hall & General Buildings	50	8,000							8,000	8,000	18,900
Tort Liability	51								0	0	0
Other General Government	52	2,500							2,500	2,500	4,673
<b>TOTAL (lines 46 - 52)</b>	53	25,053	3,847	0			0		28,900	28,780	42,138
<b>DEBT SERVICE</b>	54				25,470				25,470	25,470	25,470
Gov Capital Projects	55					2,507,900			2,507,900	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		2,507,900	0		2,507,900	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	324,619	89,696	0	25,470	2,507,900	0		2,947,685	478,503	325,111
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							115,000	115,000	110,000	111,445
Sewer Utility	60							70,000	70,000	70,000	67,896
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							50,000	50,000	92,650	59,745
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							235,000	235,000	272,650	239,086
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	324,619	89,696	0	25,470	2,507,900	0	235,000	3,182,685	751,153	564,197
Regular Transfers Out	75	20,000			755				20,755	20,000	102,672
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	20,000	0	0	755	0	0	0	20,755	20,000	102,672
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	344,619	89,696	0	26,225	2,507,900	0	235,000	3,203,440	771,153	666,869
<b>Ending Fund Balance June 30</b>	79	61,971	0	0	0	0	28,823	238,631	329,425	340,707	399,595

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	94,666	6,645		24,763	0			126,074	125,185	124,894
	2								0	0	0
	3	94,666	6,645		24,763	0			126,074	125,185	124,894
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,701	190		707	0			3,598	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		14,000						14,000	14,000	14,069
	13	2,701	14,190		707	0			17,598	14,000	14,069
	14	1,200							1,200	1,200	0
	15	1,418							1,418	1,414	1,412
Intergovernmental:											
	16					2,502,900			2,502,900	0	0
	17		48,659						48,659	68,915	44,722
	18	2,881	202	0	755	0		0	3,838	0	0
	19	173,955	20,000						193,955	166,370	17,638
	20	176,836	68,861	0	755	2,502,900		0	2,749,352	235,285	62,360
Charges for Fees & Service:											
	21							115,000	115,000	120,000	130,277
	22							70,000	70,000	77,000	79,041
	23								0	0	0
	24								0	91,955	0
	25								0	0	0
	26								0	0	0
	27							63,000	63,000	0	71,376
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	26,261					1,500		27,761	26,226	24,300
	34	26,261	0		0	0	1,500	248,000	275,761	315,181	304,994
	35								0	0	0
	36								0	0	156,726
Other Financing Sources:											
	37	20,000						755	20,755	20,000	102,672
	38								0	0	0
	39	20,000	0	0	0	0	0	755	20,755	20,000	102,672
	40								0	0	0
	41								0	0	0
	42	20,000	0	0	0	0	0	755	20,755	20,000	102,672
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	323,082	89,696	0	26,225	2,502,900	1,500	248,755	3,192,158	712,265	767,127
	44	83,508	0	0	0	5,000	27,323	224,876	340,707	399,595	299,337
	45	406,590	89,696	0	26,225	2,507,900	28,823	473,631	3,532,865	1,111,860	1,066,464

**CITY OF Humeston**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	94,666	6,645		24,763	0			126,074	125,185	124,894
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,666	6,645		24,763	0			126,074	125,185	124,894
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,701	14,190		707	0			17,598	14,000	14,069
Licenses & Permits	7	1,200	0					0	1,200	1,200	0
Use of Money and Property	8	1,418	0	0	0	0	0	0	1,418	1,414	1,412
Intergovernmental	9	176,836	68,861	0	755	2,502,900		0	2,749,352	235,285	62,360
Charges for Fees & Service	10	26,261	0		0	0	1,500	248,000	275,761	315,181	304,994
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	156,726
Sub-Total Revenues	13	303,082	89,696	0	26,225	2,502,900	1,500	248,000	3,171,403	692,265	664,455
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	0	0	0	755	20,755	20,000	102,672
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>323,082</b>	<b>89,696</b>	<b>0</b>	<b>26,225</b>	<b>2,502,900</b>	<b>1,500</b>	<b>248,755</b>	<b>3,192,158</b>	<b>712,265</b>	<b>767,127</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	50,640	0	0			0		50,640	120,066	65,142
Public Works	19	24,500	83,159	0			0		107,659	181,740	83,791
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	222,944	2,690	0			0		225,634	120,965	107,088
Community and Economic Development	22	1,482	0	0			0		1,482	1,482	1,482
General Government	23	25,053	3,847	0			0		28,900	28,780	42,138
Debt Service	24	0	0	0	25,470		0		25,470	25,470	25,470
Capital Projects	25	0	0	0		2,507,900	0		2,507,900	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>324,619</b>	<b>89,696</b>	<b>0</b>	<b>25,470</b>	<b>2,507,900</b>	<b>0</b>		<b>2,947,685</b>	<b>478,503</b>	<b>325,111</b>
Business Type Proprietary: Enterprise & ISF	27							235,000	235,000	272,650	239,086
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>324,619</b>	<b>89,696</b>	<b>0</b>	<b>25,470</b>	<b>2,507,900</b>	<b>0</b>	<b>235,000</b>	<b>3,182,685</b>	<b>751,153</b>	<b>564,197</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,755</b>	<b>20,000</b>	<b>102,672</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>344,619</b>	<b>89,696</b>	<b>0</b>	<b>26,225</b>	<b>2,507,900</b>	<b>0</b>	<b>235,000</b>	<b>3,203,440</b>	<b>771,153</b>	<b>666,869</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,537	0	0	0	-5,000	1,500	13,755	-11,282	-58,888	100,258
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>83,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>27,323</b>	<b>224,876</b>	<b>340,707</b>	<b>399,595</b>	<b>299,337</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>61,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,823</b>	<b>238,631</b>	<b>329,425</b>	<b>340,707</b>	<b>399,595</b>

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

City Name: Humeston

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Water Revenue	500,000	06-06	7,303	19,757		27,060	27,060	0
(3) Water Bonds	200,000	06-06	24,523	947		25,470		25,470
(4) Sewer Revenue	168,000	03-06	8,000	1,545		9,545	9,545	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			39,826	22,249	0	62,075	36,605	25,470

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				39,826	22,249	0	62,075	36,605	25,470

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

City Name: Humeston

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			39,826	22,249	0	62,075	36,605	25,470

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

City Name: Humeston

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			39,826	22,249	0	62,075	36,605	25,470

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

Fiscal Year  
 2016

City Name: Humeston

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			39,826	22,249	0	62,075	36,605	25,470

