

46-429

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-20

The City of: HUMBOLDT

County Name: HUMBOLDT

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-332-3435

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			143,266,929		139,528,875	4,690
		3a	171,382,250	3b	167,644,196	
Ag Land		4a	603,196			

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 1,160,462	1,130,184	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 13,146	12,803	45 0.09176
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 43,000	41,878	52 0.30014
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
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	24 149,000	145,113	62 1.04002
		Total General Fund Regular Levies (5 thru 24)	25 1,365,608	1,329,978	
384.1	3.00375	Ag Land	26 1,812	1,812	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,367,420	1,331,790	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 38,682	37,673	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 141,285	137,599	0.98617
Rules	Amt Nec	Other Employee Benefits	31 253,715	247,096	1.77093
		Total Employee Benefit Levies (29,30,31)	32 395,000	384,695	65 2.75710
		Sub Total Special Revenue Levies (28+32)	33 433,682	422,368	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 433,682	422,368	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 829,566	811,472	70 4.84044
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,630,668	2,565,630	72 17.39946

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

HUMBOLDT

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-102,595	2,239,908	203,210	55,633	1,032,190	526,255	3,954,601	842,635	4,797,236
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,726,447	1,578,198	958,298	869,305	3,090,094	2,851	9,225,193	3,405,234	12,630,427
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,421,657	2,679,365	856,630	865,982	3,648,790	7,826	10,480,250	3,709,789	14,190,039
Ending Fund Balance June 30 (pg 12, line 261) *	4	202,195	1,138,741	304,878	58,956	473,494	521,280	2,699,544	538,080	3,237,624
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	202,195	1,138,741	304,878	58,956	473,494	521,280	2,699,544	538,080	3,237,624
Re-Est Revenues	6	2,284,645	1,994,353	818,645	2,082,642	2,148,950	3,700	9,332,935	3,595,945	12,928,880
Re-Est Expenditures	7	2,201,398	2,430,822	914,160	2,028,950	2,902,935	0	10,478,265	3,843,960	14,322,225
Ending Fund Balance	8	285,442	702,272	209,363	112,648	-280,491	524,980	1,554,214	290,065	1,844,279
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	285,442	702,272	209,363	112,648	-280,491	524,980	1,554,214	290,065	1,844,279
Revenues	10	2,005,089	1,672,972	928,730	889,496	1,700,800	7,700	7,204,787	4,312,669	11,517,456
Expenditures	11	1,999,826	1,692,293	811,160	858,600	1,384,000	0	6,745,879	3,605,001	10,350,880
Ending Fund Balance	12	290,705	682,951	326,933	143,544	36,309	532,680	2,013,122	997,733	3,010,855

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	543,860	141,115						684,975	692,162	659,146
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	3,500	4,550
Flood Control	4								0	0	0
Fire Department	5	101,120	7,595						108,715	77,995	76,118
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	4,000	215
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	650,480	148,710				0		799,190	777,657	740,029
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,500	752,190						765,690	990,590	549,323
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	70,500						73,500	70,500	72,414
Traffic Control and Safety	15	1,800							1,800	1,800	2,634
Snow Removal	16		15,000						15,000	15,000	10,439
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	50,350							50,350	338,900	596,830
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	13,146							13,146	13,146	13,680
TOTAL (lines 12 - 21)	22	81,796	837,690				0		919,486	1,429,936	1,245,320
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
CULTURE & RECREATION											
Library Services	31	257,575	90,250						347,825	331,430	281,191
Museum, Band and Theater	32								0	0	0
Parks	33	223,200	59,571						282,771	205,016	226,307
Recreation	34	314,750	44,732						359,482	416,057	346,054
Cemetery	35	91,900	19,180						111,080	94,780	108,566
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	31,000	5,946
TOTAL (lines 31 - 37)	38	893,425	213,733				0		1,107,158	1,078,283	968,064

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	49,500		746,660					796,160	1,053,160	505,785
Housing and Urban Renewal	41	6,700	700						7,400	5,900	172,154
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	81,110
	44										
TOTAL (lines 39 - 44)	45	56,200	700	746,660			0		803,560	1,059,060	759,049
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,200	935						14,135	12,934	12,949
Clerk, Treasurer, & Finance Adm.	47	139,225	23,360						162,585	214,960	139,256
Elections	48								0	2,000	2,145
Legal Services & City Attorney	49	25,000							25,000	25,000	29,856
City Hall & General Buildings	50	14,000	165						14,165	11,050	14,123
Tort Liability	51								0	0	39,809
Other General Government	52	16,500	37,000						53,500	19,000	55,217
TOTAL (lines 46 - 52)	53	207,925	61,460	0			0		269,385	284,944	293,355
DEBT SERVICE	54				858,600				858,600	2,028,950	865,982
Gov Capital Projects	55					800,000			800,000	1,500,000	3,218,257
TIF Capital Projects	56					584,000			584,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,384,000	0		1,384,000	1,500,000	3,218,257
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,889,826	1,262,293	746,660	858,600	1,384,000	0		6,141,379	8,158,830	8,090,056
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,233,975	1,233,975	1,454,810	1,353,190
Sewer Utility	60							1,173,400	1,173,400	1,161,900	982,219
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							433,487	433,487	381,850	531,746
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							2,840,862	2,840,862	2,998,560	2,867,155
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,889,826	1,262,293	746,660	858,600	1,384,000	0	2,840,862	8,982,241	11,157,390	10,957,211
Regular Transfers Out	75	110,000	430,000					764,139	1,304,139	3,100,335	3,082,181
Internal TIF Loan / Repayment Transfers Out	76			64,500					64,500	64,500	150,647
Total ALL Transfers Out	77	110,000	430,000	64,500	0	0	0	764,139	1,368,639	3,164,835	3,232,828
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,999,826	1,692,293	811,160	858,600	1,384,000	0	3,605,001	10,350,880	14,322,225	14,190,039
Ending Fund Balance June 30	79	290,705	682,951	326,933	143,544	36,309	532,680	997,733	3,010,855	1,844,279	3,237,624

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,331,790	422,368		811,472	0			2,565,630	2,486,801	2,484,667
	2								0	0	0
	3	1,331,790	422,368		811,472	0			2,565,630	2,486,801	2,484,667
	4								0	0	0
	5			840,760					840,760	754,145	889,466
Other City Taxes:											
	6	35,630	11,314		18,094	0			65,038	66,791	0
	7	24,000							24,000	26,000	24,293
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	50,000							50,000	50,000	44,382
	12	600	500,000						500,600	460,600	467,377
	13	110,230	511,314		18,094	0			639,638	603,391	536,052
	14	19,250							19,250	19,450	20,031
	15	18,000	3,500	23,470		800	6,700	2,500	54,970	49,245	55,126
Intergovernmental:											
	16				29,000	25,000			54,000	359,000	523,227
	17		530,000						530,000	465,000	487,678
	18	59,167	18,790	0	30,930	0		0	108,887	115,958	1,045,590
	19	125,252						10,400	135,652	145,710	134,154
	20	184,419	548,790	0	59,930	25,000		10,400	828,539	1,085,668	2,190,649
Charges for Fees & Service:											
	21							1,716,650	1,716,650	1,256,400	1,077,340
	22	3,000						1,443,300	1,446,300	1,104,165	916,960
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	25,000							25,000	0	0
	27							372,880	372,880	342,880	363,431
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	179,300							179,300	212,200	230,618
	34	207,300	0		0	0	0	3,532,830	3,740,130	2,915,645	2,588,349
	35	3,000							3,000	2,500	4,181
	36	52,100	87,000				1,000	62,800	202,900	254,500	349,926
Other Financing Sources:											
	37	79,000	100,000			421,000		704,139	1,304,139	3,100,335	3,082,181
	38			64,500					64,500	64,500	150,647
	39	79,000	100,000	64,500	0	421,000	0	704,139	1,368,639	3,164,835	3,232,828
	40					1,254,000			1,254,000	1,592,700	279,152
	41								0	0	0
	42	79,000	100,000	64,500	0	1,675,000	0	704,139	2,622,639	4,757,535	3,511,980
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,005,089	1,672,972	928,730	889,496	1,700,800	7,700	4,312,669	11,517,456	12,928,880	12,630,427
	44	285,442	702,272	209,363	112,648	-280,491	524,980	290,065	1,844,279	3,237,624	4,797,236
	45	2,290,531	2,375,244	1,138,093	1,002,144	1,420,309	532,680	4,602,734	13,361,735	16,166,504	17,427,663

CITY OF HUMBOLDT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,331,790	422,368		811,472	0			2,565,630	2,486,801	2,484,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,331,790	422,368		811,472	0			2,565,630	2,486,801	2,484,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			840,760					840,760	754,145	889,466
Other City Taxes	6	110,230	511,314		18,094	0			639,638	603,391	536,052
Licenses & Permits	7	19,250	0					0	19,250	19,450	20,031
Use of Money and Property	8	18,000	3,500	23,470	0	800	6,700	2,500	54,970	49,245	55,126
Intergovernmental	9	184,419	548,790	0	59,930	25,000		10,400	828,539	1,085,668	2,190,649
Charges for Fees & Service	10	207,300	0		0	0	0	3,532,830	3,740,130	2,915,645	2,588,349
Special Assessments	11	3,000	0		0	0		0	3,000	2,500	4,181
Miscellaneous	12	52,100	87,000		0	0	1,000	62,800	202,900	254,500	349,926
Sub-Total Revenues	13	1,926,089	1,572,972	864,230	889,496	25,800	7,700	3,608,530	8,894,817	8,171,345	9,118,447
Other Financing Sources:											
Total Transfers In	14	79,000	100,000	64,500	0	421,000	0	704,139	1,368,639	3,164,835	3,232,828
Proceeds of Debt	15	0	0	0	0	1,254,000		0	1,254,000	1,592,700	279,152
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,005,089	1,672,972	928,730	889,496	1,700,800	7,700	4,312,669	11,517,456	12,928,880	12,630,427
Expenditures & Other Financing Uses											
Public Safety	18	650,480	148,710	0			0		799,190	777,657	740,029
Public Works	19	81,796	837,690	0			0		919,486	1,429,936	1,245,320
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	893,425	213,733	0			0		1,107,158	1,078,283	968,064
Community and Economic Development	22	56,200	700	746,660			0		803,560	1,059,060	759,049
General Government	23	207,925	61,460	0			0		269,385	284,944	293,355
Debt Service	24	0	0	0	858,600		0		858,600	2,028,950	865,982
Capital Projects	25	0	0	0		1,384,000	0		1,384,000	1,500,000	3,218,257
Total Government Activities Expenditures	26	1,889,826	1,262,293	746,660	858,600	1,384,000	0		6,141,379	8,158,830	8,090,056
Business Type Proprietary: Enterprise & ISF	27							2,840,862	2,840,862	2,998,560	2,867,155
Total Gov & Bus Type Expenditures	28	1,889,826	1,262,293	746,660	858,600	1,384,000	0	2,840,862	8,982,241	11,157,390	10,957,211
Total Transfers Out	29	110,000	430,000	64,500	0	0	0	764,139	1,368,639	3,164,835	3,232,828
Total ALL Expenditures/Fund Transfers Out	30	1,999,826	1,692,293	811,160	858,600	1,384,000	0	3,605,001	10,350,880	14,322,225	14,190,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,263 -19,321	-19,321 117,570	117,570 30,896	30,896 316,800	316,800 7,700	7,700 707,668	707,668	1,166,576	-1,393,345	-1,559,612
Beginning Fund Balance July 1	33	285,442	702,272	209,363	112,648	-280,491	524,980	290,065	1,844,279	3,237,624	4,797,236
Ending Fund Balance June 30	34	290,705	682,951	326,933	143,544	36,309	532,680	997,733	3,010,855	1,844,279	3,237,624

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

City Name: HUMBOLDT

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Aquatic Center GO Capital Loan Notes	2,500,000	GO	06/13/2011	2011-73	195,000	19,800	500	215,300		215,300
(2) 2015 Refunding & Infrastructure	1,190,000	GO	10/19/2015	2015-96	255,000	17,800	500	273,300		273,300
(3) Infrastructure Bonds Series 2009B	1,320,000	GO	12/07/2009	2009-97	0	68,556	500	69,056	29,000	40,056
(4) Fire Station GO Capital Loan Notes	400,000	GO	06/13/2011	2011-73	40,000	5,210	500	45,710		45,710
(5) Frit Property Cleanup TIF Revenue Notes	670,000	GO	04/21/2014	2014-46	110,000	8,800	500	119,300	119,300	0
(6) JRP Grant Match Capital Loan Notes	115,000	GO	06/13/2011	2011-73	20,000	410	500	20,910	20,910	0
(7) Downtown Demolition GO Capital Loan Notes	310,000	GO	09/04/2012	2012-102	0	7,250	500	7,750	7,750	0
(8) Street Improvement GO Bonds	1,200,000	GO	04/21/2014	2014-46	240,000	14,700	500	255,200		255,200
(9) Water Tower NSURA TIF Capital Loan Notes	2,660,000	GO	06/13/2011	2011-73	190,000	47,555	500	238,055	238,055	0
(10) Wastewater Treatment Facility Sewer Revenue Bonds	2,195,000	NON - GO	04/02/2012	2012-26	300,000	17,827	500	318,327	318,327	0
(11) Water Plant Renovation SRF Loan	6,814,000	NON - GO	01/21/2013	2013-07	272,000	105,530	500	378,030	378,030	0
(12) Eagle Ridge Addition Capital Loan Notes	1,225,000	GO	09/04/2012	2012-102	150,000	18,585	500	169,085	169,085	0
(13) Eagle Ridge Addition Phase ii Capital Loan Notes	385,000	GO	10/19/2015	2015-96	0	14,375	500	14,875	14,875	0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,772,000	346,398	6,500	2,124,898	1,295,332	829,566

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

City Name: **HUMBOLDT**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,772,000	346,398	6,500	2,124,898	1,295,332	829,566

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

City Name: **HUMBOLDT**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,772,000	346,398	6,500	2,124,898	1,295,332	829,566

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

City Name: **HUMBOLDT**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,772,000	346,398	6,500	2,124,898	1,295,332	829,566

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,772,000	346,398	6,500	2,124,898	1,295,332	829,566

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **HUMBOLDT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Humboldt Municipal Building
on 3/7/2016 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 \$ 17.39946

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,565,630	2,486,801	2,484,667
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,565,630	2,486,801	2,484,667
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	840,760	754,145	889,466
Other City Taxes	6	639,638	603,391	536,052
Licenses & Permits	7	19,250	19,450	20,031
Use of Money and Property	8	54,970	49,245	55,126
Intergovernmental	9	828,539	1,085,668	2,190,649
Charges for Fees & Service	10	3,740,130	2,915,645	2,588,349
Special Assessments	11	3,000	2,500	4,181
Miscellaneous	12	202,900	254,500	349,926
Other Financing Sources	13	1,254,000	1,592,700	279,152
Transfers In	14	1,368,639	3,164,835	3,232,828
Total Revenues and Other Sources	15	11,517,456	12,928,880	12,630,427
Expenditures & Other Financing Uses				
Public Safety	16	799,190	777,657	740,029
Public Works	17	919,486	1,429,936	1,245,320
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,107,158	1,078,283	968,064
Community and Economic Development	20	803,560	1,059,060	759,049
General Government	21	269,385	284,944	293,355
Debt Service	22	858,600	2,028,950	865,982
Capital Projects	23	1,384,000	1,500,000	3,218,257
Total Government Activities Expenditures	24	6,141,379	8,158,830	8,090,056
Business Type / Enterprises	25	2,840,862	2,998,560	2,867,155
Total ALL Expenditures	26	8,982,241	11,157,390	10,957,211
Transfers Out	27	1,368,639	3,164,835	3,232,828
Total ALL Expenditures/Transfers Out	28	10,350,880	14,322,225	14,190,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,166,576	-1,393,345	-1,559,612
Beginning Fund Balance July 1	30	1,844,279	3,237,624	4,797,236
Ending Fund Balance June 30	31	3,010,855	1,844,279	3,237,624