

# 93-893

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3-7-16D

The City of: Humeston

County Name: WAYNE

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.

641-877-6841

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,752,748</u>	2b <u>9,485,213</u>	494
DEBT SERVICE	3a <u>9,752,748</u>	3b <u>9,485,213</u>	
Ag Land	4a <u>24,766</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 78,997	76,830	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	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 23,000	22,369	52 2.35831
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 494	480	465 0.05065
(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	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 102,491	99,679	
384.1	3.00375	Ag Land	26 74	74	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 102,565	99,753	Do Not Add
		Special Revenue Levies			
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	4,377	0.46141
Rules	Amt Nec	Other Employee Benefits	31 4,500	4,377	0.46141
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 9,000	8,754	65 0.92282
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 9,000	8,754	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 9,000	8,754	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 111,565	108,507	72 11.43178

### 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

**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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	154,805	8,674	0	0	0	26,823	190,302	209,293	399,595
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	365,515	90,365	0	25,855	0	600	482,335	316,133	798,468
Actual Expenditures Except End Bal (pg 12, line 259) *	3	457,176	72,902	0	25,470	0	0	555,548	312,243	867,791
Ending Fund Balance June 30 (pg 12, line 261) *	4	63,144	26,137	0	385	0	27,423	117,089	213,183	330,272
<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 2016</b>										
Beginning Fund Balance	5	63,144	26,137	0	385	0	27,423	117,089	213,183	330,272
Re-Est Revenues	6	262,674	88,749	0	25,085	0	2,000	378,508	242,078	620,586
Re-Est Expenditures	7	258,775	114,886	0	25,470	0	0	399,131	273,322	672,453
Ending Fund Balance	8	67,043	0	0	0	0	29,423	96,466	181,939	278,405
<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 2017</b>										
Beginning Fund Balance	9	67,043	0	0	0	0	29,423	96,466	181,939	278,405
Revenues	10	283,811	83,074	0	0	0	1,500	368,385	248,000	616,385
Expenditures	11	281,504	83,074	0	0	0	0	364,578	235,000	599,578
Ending Fund Balance	12	69,350	0	0	0	0	30,923	100,273	194,939	295,212

\* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(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	4,769
Flood Control	4								0	0	0
Fire Department	5	27,700	5,300						33,000	32,900	114,164
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	23
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	38,440	5,300				0		43,740	43,640	128,952
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	68,774						78,774	87,231	181,168
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,500	13,614
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	500						2,000	2,000	3,118
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	43,000	0
TOTAL (lines 12 - 21)	22	25,000	69,274				0		94,274	145,731	197,900
<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	20,304	3,000						23,304	25,144	33,290
Museum, Band and Theater	32								0	0	-24
Parks	33	22,000							22,000	22,000	20,579
Recreation	34	40,878							40,878	75,764	79,519
Cemetery	35	7,500	500						8,000	8,000	7,677
Community Center, Zoo, & Marina	36								0	0	3,845
Other Culture and Recreation	37	80,000							80,000	0	0
TOTAL (lines 31 - 37)	38	170,682	3,500				0		174,182	130,908	144,886

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)
<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
TOTAL (lines 39 - 44)	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	2,400	2,280
Clerk, Treasurer, & Finance Adm.	47		5,000	4,000						9,000	10,000	10,408
Elections	48									0	0	0
Legal Services & City Attorney	49		10,000							10,000	10,000	4,567
City Hall & General Buildings	50		6,000	1,000						7,000	7,000	5,736
Tort Liability	51									0	0	0
Other General Government	52		2,500							2,500	2,500	2,929
TOTAL (lines 46 - 52)	53		25,900	5,000	0			0		30,900	31,900	25,920
<b>DEBT SERVICE</b>	54									0	25,470	25,470
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		261,504	83,074	0	0	0	0		344,578	379,131	524,610
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								115,000	115,000	115,000	123,547
Sewer Utility	60								70,000	70,000	100,000	81,389
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	58,000	97,807
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	9,500
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	273,000	312,243
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		261,504	83,074	0	0	0	0	235,000	579,578	652,131	836,853
Regular Transfers Out	75		20,000							20,000	20,322	30,938
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		20,000	0	0	0	0	0	0	20,000	20,322	30,938
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		281,504	83,074	0	0	0	0	235,000	599,578	672,453	867,791
<b>Ending Fund Balance June 30</b>	79		69,350	0	0	0	0	30,923	194,939	295,212	278,405	330,272

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	99,753	8,754		0	0			108,507	126,074	130,721
	2								0	0	0
	3	99,753	8,754		0	0			108,507	126,074	130,721
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,812	246		0	0			3,058	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	16,666
	13	2,812	14,246		0	0			17,058	14,000	16,666
	14	1,300							1,300	1,300	0
	15	1,408							1,408	2,483	1,442
Intergovernmental:											
	16								0	0	2,750
	17		59,774						59,774	48,659	46,571
	18	3,414	300	0	0	0		0	3,714	0	17,955
	19	143,733							143,733	143,153	176,270
	20	147,147	60,074	0	0	0		0	207,221	191,812	243,546
Charges for Fees & Service:											
	21							115,000	115,000	114,678	128,571
	22							70,000	70,000	70,000	75,400
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							63,000	63,000	57,400	72,450
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	11,391					1,500		12,891	22,517	25,278
	34	11,391	0		0	0	1,500	248,000	260,891	264,595	301,699
	35								0	0	0
	36								0	0	73,456
Other Financing Sources:											
	37	20,000							20,000	20,322	30,938
	38								0	0	0
	39	20,000	0	0	0	0	0	0	20,000	20,322	30,938
	40								0	0	0
	41								0	0	0
	42	20,000	0	0	0	0	0	0	20,000	20,322	30,938
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	283,811	83,074	0	0	0	1,500	248,000	616,385	620,586	798,468
	44	67,043	0	0	0	0	29,423	181,939	278,405	330,272	399,595
	45	350,854	83,074	0	0	0	30,923	429,939	894,790	950,858	1,198,063

CITY OF Humeston

**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	99,753	8,754		0	0			108,507	126,074	130,721
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,753	8,754		0	0			108,507	126,074	130,721
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,812	14,246		0	0			17,058	14,000	16,666
Licenses & Permits	7	1,300	0					0	1,300	1,300	0
Use of Money and Property	8	1,408	0	0	0	0	0	0	1,408	2,483	1,442
Intergovernmental	9	147,147	60,074	0	0	0		0	207,221	191,812	243,546
Charges for Fees & Service	10	11,391	0		0	0	1,500	248,000	260,891	264,595	301,699
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	73,456
Sub-Total Revenues	13	263,811	83,074	0	0	0	1,500	248,000	596,385	600,264	767,530
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	20,322	30,938
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>283,811</b>	<b>83,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>248,000</b>	<b>616,385</b>	<b>620,586</b>	<b>798,468</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	38,440	5,300	0			0		43,740	43,640	128,952
Public Works	19	25,000	69,274	0			0		94,274	145,731	197,900
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	170,682	3,500	0			0		174,182	130,908	144,886
Community and Economic Development	22	1,482	0	0			0		1,482	1,482	1,482
General Government	23	25,900	5,000	0			0		30,900	31,900	25,920
Debt Service	24	0	0	0	0		0		0	25,470	25,470
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>261,504</b>	<b>83,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>344,578</b>	<b>379,131</b>	<b>524,610</b>
Business Type Proprietary: Enterprise & ISF	27							235,000	235,000	273,000	312,243
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>261,504</b>	<b>83,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>	<b>579,578</b>	<b>652,131</b>	<b>836,853</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,322</b>	<b>30,938</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>281,504</b>	<b>83,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>	<b>599,578</b>	<b>672,453</b>	<b>867,791</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,307	0	0	0	0	1,500	13,000	16,807	-51,867	-69,323
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>67,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,423</b>	<b>181,939</b>	<b>278,405</b>	<b>330,272</b>	<b>399,595</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>69,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,923</b>	<b>194,939</b>	<b>295,212</b>	<b>278,405</b>	<b>330,272</b>

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

City Name: Humeston

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) Water Revenue	500,000	NON - GO	06-06		7,623	19,437		27,060	27,060	0
(2) Sewer Revenue	168,000	NON - GO	03-06		9,000	2,340		11,340	11,340	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		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
<b>TOTALS</b>					<b>16,623</b>	<b>21,777</b>	<b>0</b>	<b>38,400</b>	<b>38,400</b>	<b>0</b>

**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

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
					16,623	21,777	0	38,400	38,400	0

**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

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
					16,623	21,777	0	38,400	38,400	0

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

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Fiscal Year

2017

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(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
					16,623	21,777	0	38,400	38,400	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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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
					16,623	21,777	0	38,400	38,400	0

