

46-425

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Bode County Name: HUMBOLDT Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2006 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	5,728,675	2b	5,532,668	
	DEBT SERVICE	3a	_____	3b	_____	
	Ag Land	4a	142,969	_____	_____	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	46,402	44,815	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	5,500	5,312	52	0.96008	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	51,902	50,127			
384.1	3.00375	Ag Land		26	429	429	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	52,331	50,556		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,547	1,494	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	7,100	6,857		1.23938	
	Amt Nec	Other Employee Benefits		31	3,500	3,380		0.61096	
Total Employee Benefit Levies (29,30,31)				32	10,600	10,237	65	1.85034	
Sub Total Special Revenue Levies (28+32)				33	12,147	11,731			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)		(B)	34		0	66	0	
SSMID 2	(A)		(B)	35		0	67	0	
SSMID 3	(A)		(B)	36		0	68	0	
SSMID 4	(A)		(B)	35a		0	69	0	
SSMID 5	(A)		(B)	36a		0	565	0	
SSMID 6	(A)		(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	12,147	11,731			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	64,478	62,287	72	11.18042	

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.

(County Auditor)

Fund Balance Worksheet for City of Bode

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	18,808	43,683				62,491	4,343	66,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,589	52,640				148,229	57,415	205,644
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,650	70,229				150,879	64,511	215,390
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,747	26,094	0	0	0	59,841	-2,753	57,088
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	33,747	26,094	0	0	0	59,841	-2,753	57,088
Re-Est Revenues	6	85,882	72,068	0	0	0	157,950	72,400	230,350
Re-Est Expenditures	7	85,007	72,943	0	0	0	157,950	72,400	230,350
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	34,622	25,219	0	0	0	59,841	-2,753	57,088
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	34,622	25,219	0	0	0	59,841	-2,753	57,088
Revenues	11	89,361	71,085	0	0	0	160,446	72,400	232,846
Expenditures	12	88,621	63,825	0	0	0	152,446	80,400	232,846
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	35,362	32,479	0	0	0	67,841	-10,753	57,088

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,500					325	2,500	2,500	2,500
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,800	19,200				330	30,000	32,000	31,385
Ambulance	6	2,000					331	2,000	2,000	2,082
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,300	19,200		0			34,500	36,500	35,967
Public Works										
Roads, Bridges, & Sidewalks	12	18,500	19,000				353	37,500	37,500	41,519
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,300					324	7,300	7,200	7,139
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,000				354	4,000	3,500	2,387
Highway Engineering	17						355	0	0	0
Street Cleaning	18	1,000	2,500				359	3,500	3,700	3,000
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	26,800	25,500		0			52,300	51,900	54,045
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,400					341	1,400	1,000	1,500
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,400	0		0			1,400	1,000	1,500

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	7,530	13,125					344 20,655	20,600	20,124
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000	1,000					346 4,000	3,600	4,598
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	4,500						347 4,500	4,500	4,638
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	15,030	14,125			0		29,155	28,700	29,360
Community and Economic Development									
Community Beautification 39		5,000					367 5,000	3,600	1,466
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	5,000			0		5,000	3,600	1,466
General Government									
Mayor, Council, & City Manager 45	3,500						375 3,500	3,500	3,071
Clerk, Treasurer, & Finance Adm. 46	14,420						376 14,420	14,000	14,358
Elections 47	1,000						377 1,000	0	0
Legal Services & City Attorney 48	1,500						378 1,500	1,000	1,300
City Hall & General Buildings 49	3,000						380 3,000	2,800	1,857
Tort Liability 50	1,000						382 1,000	1,700	1,000
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	24,420	0			0		24,420	23,000	21,586
Debt Service 53	5,671						5,671	13,250	6,956
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	88,621	63,825	0	0	0		152,446		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						29,500	360 29,500	27,000	24,144
Sewer Utility 57						18,500	357 18,500	21,000	17,097
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						24,400	383 24,400	24,400	23,269
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68						8,000	448 8,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						80,400	80,400	72,400	64,510
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	88,621	63,825	0	0	0	80,400	232,846	72,400	64,510
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	88,621	63,825	0	0	0	80,400	232,846	230,350	215,390
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	35,362	32,479	20	0	0	-10,753	57,088	57,088	57,088

* 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.

CITY OF Bode

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	50,556	11,731	0	0			62,287	62,894	61,220
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	50,556	11,731	0	0			62,287	62,894	61,220
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,775	416	0	0			472	2,231	2,125
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	25,500						395	25,500	23,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	27,275	416	0	0			27,691	25,731	23,302
Licenses & Permits 13		890						890	350
Use of Money & Property 14		3,200						3,200	4,237
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		19,648					400	19,648	19,532
Other State Grants & Reimbursements 17	400	1,150					401	1,550	1,531
Local Grants & Reimbursements 18	11,130	26,550					402	37,680	27,376
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,530	47,348	0	0		0	58,878	58,275	48,439
Charges for Fees & Service:									
Water Utility 20						29,500	404	29,500	27,000
Sewer Utility 21						18,500	405	18,500	21,000
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						24,400	410	24,400	24,317
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	72,400	72,400	72,400	57,415
Special Assessments 34								0	0
Miscellaneous 35		7,500						7,500	10,731
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	89,361	71,085	0	0	0	72,400	232,846	230,350	205,644
Beginning Fund Balance July 1 41	34,622	25,219	0	0	0	-2,753	57,088	57,088	66,834
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	123,983	96,304	0	0	0	69,647	289,934	287,438	272,478

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	50,556	106	11,731	134	0	161	0					234	62,287	264	62,894	294	61,220	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	50,556	108	11,731	136	0	163	0					236	62,287	266	62,894	296	61,220	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	27,275	111	416	138	0	165	0					239	27,691	269	25,731	299	23,302	
Licenses & Permits	82	0	112	890							212	0	240	890	270	350	300	300	
Use of Money and Property	83	0	113	3,200	139	0	166	0	194	0	213	0	241	3,200	271	3,200	301	4,237	
Intergovernmental	84	11,530	114	47,348	140	0	167	0			426	0	242	58,878	272	58,275	302	48,439	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	72,400	243	72,400	273	72,400	303	57,415	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	7,500	143	0	170	0	196	0	215	0	245	7,500	275	7,500	305	10,731	
Sub-Total Revenues	88	89,361	118	71,085	144	0	171	0	197	0	216	72,400	246	232,846	276	230,350	306	205,644	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	89,361	120	71,085	148	0	175	0	200	0	220	72,400	250	232,846	280	230,350	310	205,644	
Expenditures & Other Financing Uses																			
Public Safety	600	15,300	609	19,200					623	0			335	34,500	632	36,500	642	35,967	
Public Works	601	26,800	610	25,500					624	0			336	52,300	633	51,900	643	54,045	
Health and Social Services	602	1,400	611	0					625	0			352	1,400	634	1,000	644	1,500	
Culture and Recreation	603	15,030	612	14,125					626	0			371	29,155	635	28,700	645	29,360	
Community and Economic Development	604	0	613	5,000					627	0			372	5,000	636	3,600	646	1,466	
General Government	605	24,420	614	0					628	0			373	24,420	637	23,000	647	21,586	
Debt Service	606	5,671	615	0	618	0			629	0			440	5,671	638	13,250	648	6,956	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	88,621	617	63,825	619	0	622	0	631	0			442	152,446	640	157,950	650	0	
Business Type Proprietary: Enterprise & ISF											80,400	374	80,400	641	72,400	651	64,510		
Total Gov & Bus Type Expenditures	97	88,621	125	63,825	153	0	180	0	205	0	225	80,400	255	232,846	285	230,350	315	64,510	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	88,621	130	63,825	157	0	185	0	208	0	230	80,400	260	232,846	290	72,400	320	64,510	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	740	131	7,260	158	0	186	0	209	0	231	-8,000	261	0	291	157,950	321	141,134	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	34,622	132	25,219	159	0	187	0	210	0	232	-2,753	262	57,088	292	57,088	322	66,834	
Ending Fund Balance June 30	105	35,362	133	32,479	160	0	188	0	211	0	233	-10,753	263	57,088	293	215,038	323	207,968	

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

City Name: Bode

Fiscal Year
 2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GARBAGE TRUCK (OLD)	5,110		2,000	487		2,487	2,487	0
(2)	BERTE AND SON (WELL SHED)	1,643		1,643	99		1,742	1,742	0
(3)	SCHUMACHER WELL DRILLING	25,294		5,000	1,518		6,518	6,518	0
(4)	TOYNE INC FIRE TRUCK	35,056		7,011			7,011	7,011	0
(5)	NEW GARBAGE TRUCK	16,000		5,000	960		5,960	5,960	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			20,654	3,064	0	23,718	23,718	0

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

Fiscal Year
2008

City Name: Bode

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

