

# 46-425

## Adoption of Budget and Certification of City Taxes

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

The City of:                     Bode                     County Name:                     HUMBOLDT                     Date Budget Adopted:                     03/03/08                      
(Date) xxxxxx

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.

515 379-1486  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,803,007</u>	2b <u>5,603,772</u>	
<b>DEBT SERVICE</b>	3a <u>                    </u>	3b <u>                    </u>	
Ag Land	4a <u>147,419</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 47,004	45,391	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,000	5,794	52 1.03395
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 53,004	51,185	
384.1	3.00375	Ag Land	26 443	443	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 53,447	51,628	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,567	1,513	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,350	7,098	1.26658
	Amt Nec	Other Employee Benefits	31 3,000	2,897	0.51697
<b>Total Employee Benefit Levies (29,30,31)</b>			32 10,350	9,995	65 1.78356
<b>Sub Total Special Revenue Levies (28+32)</b>			33 11,917	11,508	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 11,917	11,508	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 65,364	63,136	72 11.18751

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Bode**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	16,158	36,587					52,745	4,343	57,088
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,571	91,721					164,292	74,049	238,341
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,650	69,568					136,218	80,596	216,814
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,079	58,740		0	0	0	80,819	-2,204	78,615
<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 2008</b>										
Beginning Fund Balance	5	22,079	58,740	0	0	0	0	80,819	-2,204	78,615
Re-Est Revenues	6	105,891	71,685	0	0	0	0	177,576	72,400	249,976
Re-Est Expenditures	7	105,751	72,325	0	0	0	0	178,076	72,400	250,476
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	22,219	58,100	0	0	0	0	80,319	-2,204	78,115
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	22,219	58,100	0	0	0	0	80,319	-2,204	78,115
Revenues	11	99,397	62,982	0	0	0	0	162,379	78,240	240,619
Expenditures	12	99,050	63,329	0	0	0	0	162,379	78,240	240,619
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	22,566	57,753	0	0	0	0	80,319	-2,204	78,115

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

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

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

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,300							2,300	2,500	2,038
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000	21,000						30,000	30,000	30,475
Ambulance	6	2,000							2,000	2,000	1,797
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,300	21,000	0			0		34,300	34,500	34,310
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,500	20,000						40,500	46,000	27,171
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,100							7,100	7,300	6,765
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,500	3,000
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000	2,500						3,500	3,500	2,700
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	16,530	0
TOTAL (lines 12 - 21)	22	28,600	26,500	0			0		55,100	77,830	39,636
<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	1,400							1,400	1,500	1,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	1,500	1,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,030	13,125						21,155	20,655	25,526
Museum, Band and Theater	32								0	0	0
Parks	33	2,500	1,000						3,500	4,000	2,673
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,300							5,300	4,500	5,045
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,830	14,125	0			0		29,955	29,155	33,244

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	5,000	950
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	950
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	3,626
Clerk, Treasurer, & Finance Adm.	47	14,420							14,420	14,420	14,078
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	2,000							2,000	1,500	1,677
City Hall & General Buildings	50	3,000							3,000	3,000	1,997
Tort Liability	51	1,000							1,000	1,000	1,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	24,920	0	0			0		24,920	24,420	22,378
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	10,000	1,704						11,704	5,671	4,500
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	99,050	63,329	0	0	0	0		162,379	178,076	136,218
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							31,640	31,640	29,500	35,779
Sewer Utility	60							18,500	18,500	18,500	17,897
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							28,100	28,100	24,400	26,920
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							78,240	78,240	72,400	80,596
TOTAL ALL EXPENDITURES (lines 58+74)	74	99,050	63,329	0	0	0	0	78,240	240,619	250,476	216,814
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	99,050	63,329	0	0	0	0	78,240	240,619	250,476	216,814
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	22,566	57,753	0	0	0	0	-2,204	78,115	78,115	78,615

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	51,628	11,508		0	0			63,136	62,287	63,829
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,628	11,508		0	0			63,136	62,287	63,829
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,819	409		0	0			2,228	2,191	2,231
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	26,000							26,000	25,500	27,046
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,819	409		0	0			28,228	27,691	29,277
Licenses & Permits	14		890						890	890	375
Use of Money & Property	15		3,000						3,000	3,200	2,947
Intergovernmental:											
Federal Grants & Reimbursements	16								0	16,530	0
Road Use Taxes	17		19,975						19,975	19,648	19,443
Other State Grants & Reimbursements	18	450	1,100						1,550	1,550	3,096
Local Grants & Reimbursements	19	11,000	26,100						37,100	37,680	36,783
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,450	47,175	0	0	0		0	58,625	75,408	59,322
Charges for Fees & Service:											
Water Utility	21							31,640	31,640	29,500	29,640
Sewer Utility	22							18,500	18,500	18,500	18,315
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							28,100	28,100	24,400	26,094
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	78,240	78,240	72,400	74,049
Special Assessments	35								0	0	0
Miscellaneous	36	8,500							8,500	8,100	8,542
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>99,397</b>	<b>62,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,240</b>	<b>240,619</b>	<b>249,976</b>	<b>238,341</b>
Beginning Fund Balance July 1	44	22,219	58,100	0	0	0	0	-2,204	78,115	78,615	57,088
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>121,616</b>	<b>121,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,036</b>	<b>318,734</b>	<b>328,591</b>	<b>295,429</b>

CITY OF

Bode

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	51,628	11,508		0	0			63,136	62,287	63,829
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,628	11,508		0	0			63,136	62,287	63,829
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,819	409		0	0			28,228	27,691	29,277
Licenses & Permits	7	0	890					0	890	890	375
Use of Money and Property	8	0	3,000	0	0	0	0	0	3,000	3,200	2,947
Intergovernmental	9	11,450	47,175	0	0	0		0	58,625	75,408	59,322
Charges for Fees & Service	10	0	0		0	0	0	78,240	78,240	72,400	74,049
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,500	0		0	0	0	0	8,500	8,100	8,542
Sub-Total Revenues	13	99,397	62,982	0	0	0	0	78,240	240,619	249,976	238,341
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	99,397	62,982	0	0	0	0	78,240	240,619	249,976	238,341
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,300	21,000	0			0		34,300	34,500	34,310
Public Works	19	28,600	26,500	0			0		55,100	77,830	39,636
Health and Social Services	20	1,400	0	0			0		1,400	1,500	1,200
Culture and Recreation	21	15,830	14,125	0			0		29,955	29,155	33,244
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	950
General Government	23	24,920	0	0			0		24,920	24,420	22,378
Debt Service	24	10,000	1,704	0	0		0		11,704	5,671	4,500
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	99,050	63,329	0	0	0	0		162,379	178,076	136,218
Business Type Proprietary: Enterprise & ISF	27							78,240	78,240	72,400	80,596
Total Gov & Bus Type Expenditures	28	99,050	63,329	0	0	0	0	78,240	240,619	250,476	216,814
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	99,050	63,329	0	0	0	0	78,240	240,619	250,476	216,814
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	347	-347	0	0	0	0	0	0	-500	21,527
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	22,219	58,100	0	0	0	0	-2,204	78,115	78,615	57,088
Ending Fund Balance June 30	35	22,566	57,753	0	0	0	0	-2,204	78,115	78,115	78,615

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

Fiscal Year  
2009

City Name: **Bode**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Old Garbage Truck	5,110		5,110	487		5,597	5,597	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	28,045		7,011			7,011	7,011	0
(5) New Garbage Truck	16,000		5,000	960		5,960	5,960	0
(6) Utility Service Company (Water Tower Repair)	15,000		5,000	900		5,900	5,900	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
<b>TOTALS</b>			28,764	3,964	0	32,728	32,728	0

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

Fiscal Year

2009

City Name: **Bode**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				28,764	3,964	0	32,728	32,728	0

