

# 46-425

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of:                     Bode                     County Name:                     HUMBOLDT                     Date Budget Adopted:                     03/07/11                      
(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	<b>January 1, 2010 Property Valuations</b>	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,514,686</u>	2b <u>7,310,444</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>153,705</u>	<u>327</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 60,869	59,215	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 <u>7,250</u>	7,053	52 0.96478
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 <u>68,119</u>	66,268	
384.1	3.00375	Ag Land	26 462	462	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>68,581</u>	66,730	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,029	1,974	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 8,500	8,269	1.13112
	Amt Nec	Other Employee Benefits	31 4,100	3,989	0.54560
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>12,600</u>	12,258	65 1.67672
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>14,629</u>	14,232	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 0.00000
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 0.00000
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 0.00000
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 0.00000
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 0.00000
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 <u>14,629</u>	14,232	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	41 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>83,210</u>	80,962	72 11.01150

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	18,628	63,166					81,794	3,830	85,624
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,761	96,636					168,397	82,204	250,601
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,119	66,092					148,211	86,926	235,137
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,270	93,710	0	0	0	0	101,980	-892	101,088
<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 2011</b>										
Beginning Fund Balance	5	8,270	93,710	0	0	0	0	101,980	-892	101,088
Re-Est Revenues	6	289,238	73,618	0	0	0	0	362,856	81,500	444,356
Re-Est Expenditures	7	289,238	73,618	0	0	0	0	362,856	81,500	444,356
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,270	93,710	0	0	0	0	101,980	-892	101,088
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	8,270	93,710	0	0	0	0	101,980	-892	101,088
Revenues	11	167,581	87,429	0	0	0	0	255,010	82,500	337,510
Expenditures	12	167,581	87,429	0	0	0	0	255,010	82,500	337,510
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,270	93,710	0	0	0	0	101,980	-892	101,088

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Bode \_\_\_\_\_**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on 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>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,500	1,500						4,000	4,000	2,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,500	13,500						27,000	27,000	27,013
Ambulance	6								0	0	1,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		2,000						2,000	2,000	0
TOTAL (lines 1 - 10)	11	16,000	17,000	0			0		33,000	33,000	30,213
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,881	30,160						39,041	49,638	38,483
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,200						7,200	7,200	7,101
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000	3,000						7,000	7,000	2,700
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,418	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	8,000	4,784						12,784	0	0
TOTAL (lines 12 - 21)	22	20,881	48,144	0			0		69,025	67,256	48,284
<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		1,500						1,500	1,500	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,500	0			0		1,500	1,500	1,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	12,000	12,000						24,000	24,000	23,096
Museum, Band and Theater	32								0	0	0
Parks	33	3,000	1,500						4,500	4,500	3,766
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,200							4,200	4,100	4,500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,200	13,500	0			0		32,700	32,600	31,362

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	5,000	5,064
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	75,000							75,000	186,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	80,000	0	0			0		80,000	191,000	5,064
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	2,828
Clerk, Treasurer, & Finance Adm.	47	17,500							17,500	17,500	17,294
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	1,500	2,503
City Hall & General Buildings	50	4,000							4,000	3,500	2,511
Tort Liability	51	1,500							1,500	1,500	2,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	28,500	0	0			0		28,500	27,500	27,136
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	3,000	7,285						10,285	10,000	4,752
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	167,581	87,429	0	0	0	0		255,010	362,856	148,211
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							32,000	32,000	30,000	33,116
Sewer Utility	60							21,500	21,500	20,000	28,179
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							29,000	29,000	31,500	25,631
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							82,500	82,500	81,500	86,926
TOTAL ALL EXPENDITURES (lines 58+74)	74	167,581	87,429	0	0	0	0	82,500	337,510	444,356	235,137
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	167,581	87,429	0	0	0	0	82,500	337,510	444,356	235,137
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	8,270	93,710	0	0	0	0	-892	101,088	101,088	101,088

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	66,730	14,232		0	0			80,962	76,548	64,636
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,730	14,232		0	0			80,962	76,548	64,636
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,851	397		0	0			2,248	2,108	2,234
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	24,000							24,000	24,000	23,712
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,851	397		0	0			26,248	26,108	25,946
Licenses & Permits	14		200						200	200	651
Use of Money & Property	15		4,000						4,000	3,000	4,756
Intergovernmental:											
Federal Grants & Reimbursements	16	75,000							75,000	186,000	1,032
Road Use Taxes	17		19,000						19,000	20,000	20,620
Other State Grants & Reimbursements	18		1,300						1,300	9,000	10,750
Local Grants & Reimbursements	19		40,000						40,000	33,700	31,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	75,000	60,300	0	0	0		0	135,300	248,700	64,033
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	30,000	32,070
Sewer Utility	22							21,500	21,500	20,000	21,611
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							29,000	29,000	31,500	28,523
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	82,500	82,500	81,500	82,204
Special Assessments	35								0	0	0
Miscellaneous	36		8,300						8,300	8,300	8,375
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	167,581	87,429	0	0	0	0	82,500	337,510	444,356	250,601
Beginning Fund Balance July 1	44	8,270	93,710	0	0	0	0	-892	101,088	101,088	85,624
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	175,851	181,139	0	0	0	0	81,608	438,598	545,444	336,225

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	66,730	14,232		0	0			80,962	76,548	64,636
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>66,730</b>	<b>14,232</b>		<b>0</b>	<b>0</b>			<b>80,962</b>	<b>76,548</b>	<b>64,636</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,851	397		0	0			26,248	26,108	25,946
Licenses & Permits	7	0	200					0	200	200	651
Use of Money and Property	8	0	4,000	0	0	0	0	0	4,000	3,000	4,756
Intergovernmental	9	75,000	60,300	0	0	0		0	135,300	248,700	64,033
Charges for Fees & Service	10	0	0		0	0	0	82,500	82,500	81,500	82,204
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	8,300		0	0	0	0	8,300	8,300	8,375
Sub-Total Revenues	13	167,581	87,429	0	0	0	0	82,500	337,510	444,356	250,601
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>167,581</b>	<b>87,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>337,510</b>	<b>444,356</b>	<b>250,601</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,000	17,000	0			0		33,000	33,000	30,213
Public Works	19	20,881	48,144	0			0		69,025	67,256	48,284
Health and Social Services	20	0	1,500	0			0		1,500	1,500	1,400
Culture and Recreation	21	19,200	13,500	0			0		32,700	32,600	31,362
Community and Economic Development	22	80,000	0	0			0		80,000	191,000	5,064
General Government	23	28,500	0	0			0		28,500	27,500	27,136
Debt Service	24	3,000	7,285	0	0		0		10,285	10,000	4,752
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>167,581</b>	<b>87,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,010</b>	<b>362,856</b>	<b>148,211</b>
Business Type Proprietary: Enterprise & ISF	27							82,500	82,500	81,500	86,926
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>167,581</b>	<b>87,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>337,510</b>	<b>444,356</b>	<b>235,137</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>167,581</b>	<b>87,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>337,510</b>	<b>444,356</b>	<b>235,137</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	15,464
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>8,270</b>	<b>93,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-892</b>	<b>101,088</b>	<b>101,088</b>	<b>85,624</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>8,270</b>	<b>93,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-892</b>	<b>101,088</b>	<b>101,088</b>	<b>101,088</b>

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

Fiscal Year  
2012

City Name: Bode

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	TOYNE INC FIRE TRUCK LOAN	3,506		3,506	0		3,506	3,506	0
(2)	UTILITY SERVICE COMPANY (WATER TOWER REPAIR)	3,000		3,000	180		3,180	3,180	0
(3)	MAGUIRE IRON (PAINT WATER TOWER)	22,820		5,705	1,400		7,105	7,105	0
(4)	CASE IH 2010 TRACTOR	63,918		12,784			12,784	12,784	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			24,995	1,580	0	26,575	26,575	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				24,995	1,580	0	26,575	26,575	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **Bode**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Bode City Hall                    

on           03/07/2011           at           5PM            
(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 . . . . . \$           11.01150          

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.

515 379-1486  
phone number

                    Becky Struthers                      
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	80,962	76,548	64,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>80,962</b>	<b>76,548</b>	<b>64,636</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,248	26,108	25,946
Licenses & Permits	7	200	200	651
Use of Money and Property	8	4,000	3,000	4,756
Intergovernmental	9	135,300	248,700	64,033
Charges for Fees & Service	10	82,500	81,500	82,204
Special Assessments	11	0	0	0
Miscellaneous	12	8,300	8,300	8,375
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>337,510</b>	<b>444,356</b>	<b>250,601</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	33,000	33,000	30,213
Public Works	16	69,025	67,256	48,284
Health and Social Services	17	1,500	1,500	1,400
Culture and Recreation	18	32,700	32,600	31,362
Community and Economic Development	19	80,000	191,000	5,064
General Government	20	28,500	27,500	27,136
Debt Service	21	10,285	10,000	4,752
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>255,010</b>	<b>362,856</b>	<b>148,211</b>
Business Type / Enterprises	24	82,500	81,500	86,926
<b>Total ALL Expenditures</b>	<b>25</b>	<b>337,510</b>	<b>444,356</b>	<b>235,137</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>337,510</b>	<b>444,356</b>	<b>235,137</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>15,464</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	101,088	101,088	85,624
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>101,088</b>	<b>101,088</b>	<b>101,088</b>