

46-425

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: BODE County Name: HUMBOLDT Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
	Regular	2a <u>5,942,005</u>	2b <u>5,742,220</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>147,243</u>	_____
	<small>With Gas & Electric</small>		

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	48,130	46,512	43	8.10000	
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	5,798	52	1.00976	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
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	
Total General Fund Regular Levies (5 thru 24)				25	54,130	52,310		
384.1	3.00375	Ag Land	26	442	442	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	54,572	52,752	Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,604	1,550	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	7,700	7,441		1.29586	
	Amt Nec	Other Employee Benefits	31	3,000	2,899		0.50488	
Total Employee Benefit Levies (29,30,31)				32	10,700	10,340	65	1.80074
Sub Total Special Revenue Levies (28+32)				33	12,304	11,890		
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	
Total SSMID (34 thru 37)				38	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	12,304	11,890		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000	
Total Property Taxes (27+39+40+41)				42	66,876	64,642	72	11.18050

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)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,745	28,318		10,413			76,476	2,139	78,615	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,043	93,516					173,559	77,132	250,691	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,232	73,549		10,413			177,194	79,080	256,274	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	24,556	48,285	0	0	0	0	72,841	191	73,032	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	24,556	48,285	0	0	0	0	72,841	191	73,032	
Re-Est Revenues	6	99,397	62,982	0	0	0	0	162,379	78,240	240,619	
Re-Est Expenditures	7	99,050	63,329	0	0	0	0	162,379	78,240	240,619	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	24,903	47,938	0	0	0	0	72,841	191	73,032	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	24,903	47,938	0	0	0	0	72,841	191	73,032	
Revenues	11	99,948	62,004	0	0	0	0	161,952	92,000	253,952	
Expenditures	12	99,948	62,004	0	0	0	0	161,952	92,000	253,952	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	24,903	47,938	0	0	0	0	72,841	191	73,032	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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8				
9				
10				
11				
12				
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15				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,300	1,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,096	14,904						27,000	30,000	25,335
Ambulance	6	2,000							2,000	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	2,000	2,059
TOTAL (lines 1 - 10)	11	16,096	14,904	0			0		31,000	34,300	28,994
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,500	26,100						44,600	40,500	63,420
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,300							7,300	7,100	7,151
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	3,500						4,500	4,000	4,500
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000	2,500						3,500	3,500	3,500
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,800	32,100	0			0		59,900	55,100	78,571
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	1,400							1,400	1,400	1,350
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	1,400	1,350
CULTURE & RECREATION											
Library Services	31	9,500	14,000						23,500	21,155	22,415
Museum, Band and Theater	32								0	0	0
Parks	33	2,500	1,000						3,500	3,500	3,300
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,400							5,400	5,300	3,931
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,400	15,000	0			0		32,400	29,955	29,646

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	3,000
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	3,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	3,382
Clerk, Treasurer, & Finance Adm.	47	17,000							17,000	14,420	14,110
Elections	48	1,000							1,000	0	938
Legal Services & City Attorney	49	2,000							2,000	3,000	3,588
City Hall & General Buildings	50	3,000							3,000	3,000	1,131
Tort Liability	51	1,000							1,000	1,000	2,071
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	27,500	0	0				0	27,500	24,920	25,220
DEBT SERVICE											
Gov Capital Projects	54	4,752							4,752	11,704	10,413
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	99,948	62,004	0	0	0	0	0	161,952	162,379	177,194
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							34,000	34,000	31,640	33,258
Sewer Utility	60							26,000	26,000	18,500	17,339
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							32,000	32,000	28,100	28,483
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							92,000	92,000	78,240	79,080
TOTAL ALL EXPENDITURES (lines 58+74)	74	99,948	62,004	0	0	0	0	92,000	253,952	240,619	256,274
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	99,948	62,004	0	0	0	0	92,000	253,952	240,619	256,274
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	24,903	47,938	0	0	0	0	191	73,032	73,032	73,032

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	52,752	11,890		0	0			64,642	63,136	62,559
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,752	11,890		0	0			64,642	63,136	62,559
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,820	414		0	0			2,234	2,228	2,191
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	25,000							25,000	26,000	27,345
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,820	414		0	0			27,234	28,228	29,536
Licenses & Permits	14		200						200	890	150
Use of Money & Property	15		3,000						3,000	3,000	2,212
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	19,975	19,986
Other State Grants & Reimbursements	18	1,300	1,000						2,300	1,550	16,820
Local Grants & Reimbursements	19	11,076	25,500						36,576	37,100	33,766
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,376	46,500	0	0	0		0	58,876	58,625	70,572
Charges for Fees & Service:											
Water Utility	21							34,000	34,000	31,640	30,609
Sewer Utility	22							26,000	26,000	18,500	19,269
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							32,000	32,000	28,100	27,254
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	92,000	92,000	78,240	77,132
Special Assessments	35								0	0	0
Miscellaneous	36	8,000							8,000	8,500	8,530
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,948	62,004	0	0	0	0	92,000	253,952	240,619	250,691
Beginning Fund Balance July 1	44	24,903	47,938	0	0	0	0	191	73,032	73,032	78,615
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	124,851	109,942	0	0	0	0	92,191	326,984	313,651	329,306

CITY OF BODE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,752	11,890		0	0			64,642	63,136	62,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,752	11,890		0	0			64,642	63,136	62,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,820	414		0	0			27,234	28,228	29,536
Licenses & Permits	7	0	200					0	200	890	150
Use of Money and Property	8	0	3,000	0	0	0	0	0	3,000	3,000	2,212
Intergovernmental	9	12,376	46,500	0	0	0		0	58,876	58,625	70,572
Charges for Fees & Service	10	0	0		0	0	0	92,000	92,000	78,240	77,132
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0		0	8,000	8,500	8,530
Sub-Total Revenues	13	99,948	62,004	0	0	0	0	92,000	253,952	240,619	250,691
Other Financing Sources:											
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	99,948	62,004	0	0	0	0	92,000	253,952	240,619	250,691
Expenditures & Other Financing Uses											
Public Safety	18	16,096	14,904	0			0		31,000	34,300	28,994
Public Works	19	27,800	32,100	0			0		59,900	55,100	78,571
Health and Social Services	20	1,400	0	0			0		1,400	1,400	1,350
Culture and Recreation	21	17,400	15,000	0			0		32,400	29,955	29,646
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	3,000
General Government	23	27,500	0	0			0		27,500	24,920	25,220
Debt Service	24	4,752	0	0	0		0		4,752	11,704	10,413
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	99,948	62,004	0	0	0	0		161,952	162,379	177,194
Business Type Proprietary: Enterprise & ISF	27							92,000	92,000	78,240	79,080
Total Gov & Bus Type Expenditures	28	99,948	62,004	0	0	0	0	92,000	253,952	240,619	256,274
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	99,948	62,004	0	0	0	0	92,000	253,952	240,619	256,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-5,583
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	24,903	47,938	0	0	0	0	191	73,032	73,032	78,615
Ending Fund Balance June 30	35	24,903	47,938	0	0	0	0	191	73,032	73,032	73,032

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

Fiscal Year
2010

City Name: BODE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	2,000		2,000	120		2,120	2,120	0
(2)	Schumacher Well Drilling	15,294		5,000	918		5,918	5,918	0
(3)	Toyne Inc Fire Truck Loan	17,528		7,011	0		7,011	7,011	0
(4)	New Garbage Truck	11,000		5,000	660		5,660	5,660	0
(5)	Utility Service Company (Water Tower Repair)	15,000		5,000	900		5,900	5,900	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			24,011	2,598	0	26,609	26,609	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME? (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
			24,011	2,598	0	26,609	26,609	0

