

46-425

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Bode County Name: HUMBOLDT Date Budget Adopted: 03/05/12
(Date) xxx/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.

379-1486

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,023,838	2b	Without Gas & Electric	7,822,516	297
DEBT SERVICE	3a			3b			
Ag Land	4a		177,146				

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 64,993	63,362	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 7,000	6,824	52 0.87240
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
Total General Fund Regular Levies (5 thru 24)			25 71,993	70,186	
384.1	3.00375	Ag Land	26 532	532	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 72,525	70,718	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,166	2,112	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 8,700	8,482	1.08427
Rules	Amt Nec	Other Employee Benefits	31 5,500	5,362	0.68546
Total Employee Benefit Levies (29,30,31)			32 14,200	13,844	1.76973
Sub Total Special Revenue Levies (28+32)			33 16,366	15,956	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 16,366	15,956	
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
Total Property Taxes (27+39+40+41)			42 88,891	86,674	72 11.01213

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,270	93,710					101,980	-892	101,088
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,174	112,510					215,684	87,375	303,059
Actual Expenditures Except End Bal (pg 12, line 259) *	3	122,272	81,846					204,118	78,272	282,390
Ending Fund Balance June 30 (pg 12, line 261) *	4	-10,828	124,374	0	0	0	0	113,546	8,211	121,757
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-10,828	124,374	0	0	0	0	113,546	8,211	121,757
Re-Est Revenues	6	167,581	87,429	0	0	0	0	255,010	82,500	337,510
Re-Est Expenditures	7	163,381	91,629	0	0	0	0	255,010	82,500	337,510
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-6,628	120,174	0	0	0	0	113,546	8,211	121,757
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	-6,628	120,174	0	0	0	0	113,546	8,211	121,757
Revenues	11	161,525	48,766	0	0	0	0	210,291	87,000	297,291
Expenditures	12	161,525	48,766	0	0	0	0	210,291	87,000	297,291
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-6,628	120,174	0	0	0	0	113,546	8,211	121,757

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE **RE-EXP P2 & EXP P2 FORMS**

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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35				
36				
37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	4,000	555
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,000	10,000						31,000	27,000	31,760
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	7,011
Animal Control	9								0	0	0
Other Public Safety	10		2,000						2,000	2,000	1,000
TOTAL (lines 1 - 10)	11	23,000	12,000	0			0		35,000	33,000	40,326
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,000	20,000						39,000	39,041	54,082
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,300							7,300	7,200	7,161
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,134	1,866						7,000	7,000	6,511
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	3,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	12,784							12,784	12,784	0
TOTAL (lines 12 - 21)	22	47,218	21,866	0			0		69,084	69,025	67,754
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	1,500							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	1,500	0	0			0		1,500	1,500	1,400
CULTURE & RECREATION											
Library Services	31	23,600	1,400						25,000	24,000	27,820
Museum, Band and Theater	32								0	0	0
Parks	33	3,500	2,707						6,207	4,500	3,577
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		4,500						4,500	4,200	5,297
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,100	8,607	0			0		35,707	32,700	36,694

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,500							5,500	5,000	5,178
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		25,000							25,000	75,000	16,260
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		30,500	0	0			0		30,500	80,000	21,438
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,500	3,032
Clerk, Treasurer, & Finance Adm.	47		16,500	1,000						17,500	17,500	18,938
Elections	48									0	0	0
Legal Services & City Attorney	49		2,000							2,000	2,000	1,995
City Hall & General Buildings	50		4,000							4,000	4,000	1,041
Tort Liability	51			1,500						1,500	1,500	1,500
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		26,000	2,500	0			0		28,500	28,500	26,506
DEBT SERVICE	54		6,207	3,793						10,000	10,285	10,000
Gov Capital Projects	55									0	0	0
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		161,525	48,766	0	0	0	0		210,291	255,010	204,118
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								33,000	33,000	32,000	32,437
Sewer Utility	60								24,000	24,000	21,500	17,454
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								30,000	30,000	29,000	28,381
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								87,000	87,000	82,500	78,272
TOTAL ALL EXPENDITURES (lines 58+74)	74		161,525	48,766	0	0	0	0	87,000	297,291	337,510	282,390
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+76)	78		161,525	48,766	0	0	0	0	87,000	297,291	337,510	282,390
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-6,628	120,174	0	0	0	0	8,211	121,757	121,757	121,757

* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	70,718	15,956		0	0			86,674	80,962	76,041
	2								0	0	0
	3	70,718	15,956		0	0			86,674	80,962	76,041
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,807	410		0	0			2,217	2,248	2,108
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	26,000							26,000	24,000	27,642
	13	27,807	410		0	0			28,217	26,248	29,750
	14	200							200	200	75
	15	4,300							4,300	4,000	3,781
Intergovernmental:											
	16	25,000							25,000	75,000	16,260
	17		20,000						20,000	19,000	20,755
	18		1,400						1,400	1,300	6,574
	19	25,000	11,000						36,000	40,000	53,364
	20	50,000	32,400	0	0	0		0	82,400	135,300	96,953
Charges for Fees & Service:											
	21							33,000	33,000	32,000	32,940
	22							24,000	24,000	21,500	24,064
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							30,000	30,000	29,000	30,371
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		87,000	87,000	82,500	87,375
	35								0	0	0
	36	8,500							8,500	8,300	9,084
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	161,525	48,766	0	0	0		87,000	297,291	337,510	303,059
	44	-6,628	120,174	0	0	0		8,211	121,757	121,757	101,088
	45	154,897	168,940	0	0	0		95,211	419,048	459,267	404,147

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	70,718	15,956		0	0			86,674	80,962	76,041
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,718	15,956		0	0			86,674	80,962	76,041
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,807	410		0	0			28,217	26,248	29,750
Licenses & Permits	7	200	0					0	200	200	75
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	4,000	3,781
Intergovernmental	9	50,000	32,400	0	0	0		0	82,400	135,300	96,953
Charges for Fees & Service	10	0	0		0	0	0	87,000	87,000	82,500	87,375
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,500	0		0	0	0	0	8,500	8,300	9,084
Sub-Total Revenues	13	161,525	48,766	0	0	0	0	87,000	297,291	337,510	303,059
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	161,525	48,766	0	0	0	0	87,000	297,291	337,510	303,059
Expenditures & Other Financing Uses											
Public Safety	18	23,000	12,000	0			0		35,000	33,000	40,326
Public Works	19	47,218	21,866	0			0		69,084	69,025	67,754
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,400
Culture and Recreation	21	27,100	8,607	0			0		35,707	32,700	36,694
Community and Economic Development	22	30,500	0	0			0		30,500	80,000	21,438
General Government	23	26,000	2,500	0			0		28,500	28,500	26,506
Debt Service	24	6,207	3,793	0	0		0		10,000	10,285	10,000
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	161,525	48,766	0	0	0	0		210,291	255,010	204,118
Business Type Proprietary: Enterprise & ISF	27							87,000	87,000	82,500	78,272
Total Gov & Bus Type Expenditures	28	161,525	48,766	0	0	0	0	87,000	297,291	337,510	282,390
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	161,525	48,766	0	0	0	0	87,000	297,291	337,510	282,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	20,669
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-6,628	120,174	0	0	0	0	8,211	121,757	121,757	101,088
Ending Fund Balance June 30	35	-6,628	120,174	0	0	0	0	8,211	121,757	121,757	121,757

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

City Name: Bode

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Utility Service Company (Water Tower Repair)	3,000		3,000	180		3,180	3,180	0
(2)	Maguire Iron (Paint Water Tower)	17,115		5,705	1,030		6,735	6,735	0
(3)	Case IH 2010 Tractor	51,135		12,784			12,784	12,784	0
(4)							0		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			21,489	1,210	0	22,699	22,699	0

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

Fiscal Year

City Name: Bode

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			21,489	1,210	0	22,699	22,699	0

46-425

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of _____ County, Iowa:
HUMBOLDT

The City Council of _____ Bode _____ in said County/Countries met on _____ June 3, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayer's wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

FILED

JUN 05 2013

RESOLUTION No. 06/03/2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 HUMBOLDT COUNTY AUDITORS OFFICE
(AS AMENDED LAST ON _____)
Bode _____

Be it Resolved by the Council of the City of _____

Section 1. Following notice published _____ the current budget (as previously amended) is amended as set out and the public hearing held, _____ June 3, 2013 _____ the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	86,674	0	86,674
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	86,674	0	86,674
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	28,217	0	28,217
Licenses & Permits 7	200	0	200
Use of Money and Property 8	4,300	0	4,300
Intergovernmental 9	82,400	72,000	154,400
Charges for Services 10	87,000	0	87,000
Special Assessments 11	0	0	0
Miscellaneous 12	8,500	0	8,500
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	297,291	72,000	369,291
Expenditures & Other Financing Uses			
Public Safety 15	35,000	41,000	76,000
Public Works 16	69,084	0	69,084
Health and Social Services 17	1,500	0	1,500
Culture and Recreation 18	35,707	0	35,707
Community and Economic Development 19	30,500	31,000	61,500
General Government 20	28,500	0	28,500
Debt Service 21	10,000	0	10,000
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	210,291	72,000	282,291
Business Type / Enterprises 24	87,000	0	87,000
Total Gov Activities & Business Expenditures 25	297,291	72,000	369,291
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	297,291	72,000	369,291
Excess Revenues & Other Sources Over 28	0	0	0
(Under) Expenditures/Transfers Out Fiscal Year 29			
Beginning Fund Balance July 1 30	121,757	0	121,757
Ending Fund Balance June 30 31	121,757	0	121,757

Passed this _____ 6th (Day) _____

May 2013 (Month/Year)

day of _____

Signature
City Clerk/Finance Officer

Signature
Mayor