



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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	41,806	83,692					125,498	15,469	140,967
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	191,372	64,108					255,480	88,137	343,617
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,805	36,770					247,575	74,113	321,688
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,373	111,030	0	0	0	0	133,403	29,493	162,896
<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 2014</b>										
Beginning Fund Balance	5	22,373	111,030	0	0	0	0	133,403	29,493	162,896
Re-Est Revenues	6	175,837	49,044	0	0	0	0	224,881	89,800	314,681
Re-Est Expenditures	7	175,837	48,644	0	0	0	0	224,481	89,800	314,281
Ending Fund Balance	8	22,373	111,430	0	0	0	0	133,803	29,493	163,296
<b>(3)</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>** Budget FY 2015</b>										
Beginning Fund Balance	9	22,373	111,430	0	0	0	0	133,803	29,493	163,296
Revenues	10	121,805	76,821	0	0	0	0	198,626	93,900	292,526
Expenditures	11	121,805	76,821	0	0	0	0	198,626	93,900	292,526
Ending Fund Balance	12	22,373	111,430	0	0	0	0	133,803	29,493	163,296

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

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

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,500							1,500	1,500	100
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	35,000	68,635
Ambulance	6	2,000							2,000	2,000	1,654
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	38,500	0	0			0		38,500	38,500	70,389
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	22,000	22,000						44,000	43,000	54,955
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,400						7,400	7,400	7,318
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,000	704
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,500	1,500
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	12,000	1,000						13,000	12,000	0
TOTAL (lines 12 - 21)	22	40,000	30,400	0			0		70,400	69,900	64,477
<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	1,450
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	1,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,000	12,000						26,000	26,000	24,938
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	4,500	1,305
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000	4,000						5,000	5,500	3,916
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,500	16,000	0			0		33,500	36,000	30,159

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			8,000						8,000	10,000	3,632
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	20,000	38,434
<b>TOTAL (lines 39 - 44)</b>	44											
	45		0	8,000	0			0		8,000	30,000	42,066
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,400							4,400	3,500	4,347
Clerk, Treasurer, & Finance Adm.	47		19,000							19,000	18,000	21,710
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	2,000	186
City Hall & General Buildings	50			5,000						5,000	5,000	2,791
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		23,900	5,000	0			0		28,900	28,500	29,034
<b>DEBT SERVICE</b>	54		405	17,421						17,826	20,081	10,000
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		121,805	76,821	0	0	0	0		198,626	224,481	247,575
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								38,300	38,300	36,800	43,493
Sewer Utility	60								26,600	26,600	24,000	14,779
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								29,000	29,000	29,000	15,841
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								93,900	93,900	89,800	74,113
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		121,805	76,821	0	0	0	0	93,900	292,526	314,281	321,688
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		121,805	76,821	0	0	0	0	93,900	292,526	314,281	321,688
<b>Ending Fund Balance June 30</b>	79		22,373	111,430	0	0	0	0	29,493	163,296	163,296	162,896

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	78,659	16,839		0	0			95,498	92,977	87,190
	2								0	0	0
	3	78,659	16,839		0	0			95,498	92,977	87,190
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,771	382		0	0			2,153	2,204	2,217
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		27,000						27,000	25,000	27,026
	13	1,771	27,382		0	0			29,153	27,204	29,243
	14	75							75	200	75
	15	3,000							3,000	4,000	2,953
Intergovernmental:											
	16								0	10,000	34,819
	17		20,500						20,500	20,000	20,632
	18	0	0	0	0	0		0	0	1,000	638
	19	29,800	12,100						41,900	61,000	71,921
	20	29,800	32,600	0	0	0		0	62,400	92,000	128,010
Charges for Fees & Service:											
	21							38,300	38,300	36,800	34,890
	22							26,600	26,600	24,000	24,669
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							29,000	29,000	29,000	28,578
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		93,900	93,900	89,800	88,137
	35							0	0	0	0
	36	8,500							8,500	8,500	8,009
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	121,805	76,821	0	0	0		93,900	292,526	314,681	343,617
	44	22,373	111,430	0	0	0		29,493	163,296	162,896	140,967
	45	144,178	188,251	0	0	0		123,393	455,822	477,577	484,584

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	78,659	16,839		0	0			95,498	92,977	87,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,659	16,839		0	0			95,498	92,977	87,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,771	27,382		0	0			29,153	27,204	29,243
Licenses & Permits	7	75	0					0	75	200	75
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	4,000	2,953
Intergovernmental	9	29,800	32,600	0	0	0		0	62,400	92,000	128,010
Charges for Fees & Service	10	0	0		0	0	0	93,900	93,900	89,800	88,137
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,500	0		0	0	0	0	8,500	8,500	8,009
Sub-Total Revenues	13	121,805	76,821	0	0	0	0	93,900	292,526	314,681	343,617
<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	0
Total Revenues and Other Sources	17	121,805	76,821	0	0	0	0	93,900	292,526	314,681	343,617
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	38,500	0	0			0		38,500	38,500	70,389
Public Works	19	40,000	30,400	0			0		70,400	69,900	64,477
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,450
Culture and Recreation	21	17,500	16,000	0			0		33,500	36,000	30,159
Community and Economic Development	22	0	8,000	0			0		8,000	30,000	42,066
General Government	23	23,900	5,000	0			0		28,900	28,500	29,034
Debt Service	24	405	17,421	0	0		0		17,826	20,081	10,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	121,805	76,821	0	0	0	0		198,626	224,481	247,575
Business Type Proprietary: Enterprise & ISF	27							93,900	93,900	89,800	74,113
Total Gov & Bus Type Expenditures	28	121,805	76,821	0	0	0	0	93,900	292,526	314,281	321,688
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	121,805	76,821	0	0	0	0	93,900	292,526	314,281	321,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	0	0	0	0	0	400	21,929
Beginning Fund Balance July 1	33	22,373	111,430	0	0	0	0	29,493	163,296	162,896	140,967
Ending Fund Balance June 30	34	22,373	111,430	0	0	0	0	29,493	163,296	163,296	162,896

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

City Name: Bode

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	MAGUIRE IRON (PAINT WATER TOWER)	5,705		5,705	342		6,047	6,047	0
(2)	FIRE SERVICE TRAINING BUREAU (ATTACK RIG)	35,550		3,950			3,950	3,950	0
(3)	CASE IH TRACTOR	25,567		12,784			12,784	12,784	0
(4)	CENTRAL TANK COATING	25,371		5,074	1,522		6,596	6,596	0
(5)	KOHL'S-WEELBORG TRUCK CENTER (SNOWPLOW)	32,000		6,400	1,920		8,320	8,320	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
	<b>TOTALS</b>			33,913	3,784	0	37,697	37,697	0

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				33,913	3,784	0	37,697	37,697	0

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

City Name: Bode

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			33,913	3,784	0	37,697	37,697	0

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

City Name: Bode

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			33,913	3,784	0	37,697	37,697	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			33,913	3,784	0	37,697	37,697	0

