

46-425

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BODE County Name: HUMBOLDT Date Budget Adopted: 3/2/2015
(Date) xx/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.

515 379-1486

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	9,256,814	2b	9,054,782	302
	DEBT SERVICE	3a		3b		
	Ag Land	4a	184,606			

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 74,980	73,344	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 7,250	7,092	52 0.78321
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 82,230	80,436	
384.1	3.00375	Ag Land	26 555	555	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 82,785	80,991	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,499	2,445	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,000	8,804	0.97226
Rules	Amt Nec	Other Employee Benefits	31 6,000	5,869	0.64817
		Total Employee Benefit Levies (29,30,31)	32 15,000	14,673	65 1.62043
		Sub Total Special Revenue Levies (28+32)	33 17,499	17,118	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 17,499	17,118	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 100,284	98,109	72 10.77364

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.

(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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	60,403	73,000	0	0	0	0	133,403	29,493	162,896	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,633	65,711	0	0	0	0	225,344	88,401	313,745	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	158,123	59,344			0	0	217,467	82,162	299,629	
Ending Fund Balance June 30 (pg 12, line 261) *	4	61,913	79,367	0	0	0	0	141,280	35,732	177,012	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	61,913	79,367	0	0	0	0	141,280	35,732	177,012	
Re-Est Revenues	6	121,805	76,821	0	0	0	0	198,626	93,900	292,526	
Re-Est Expenditures	7	121,805	76,821	0	0	0	0	198,626	93,900	292,526	
Ending Fund Balance	8	61,913	79,367	0	0	0	0	141,280	35,732	177,012	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	61,913	79,367	0	0	0	0	141,280	35,732	177,012	
Revenues	10	129,764	79,449	0	0	0	0	209,213	92,500	301,713	
Expenditures	11	129,764	79,449	0	0	0	0	209,213	92,500	301,713	
Ending Fund Balance	12	61,913	79,367	0	0	0	0	141,280	35,732	177,012	

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

** 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,326
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	33,006
Ambulance	6	2,000							2,000	2,000	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	0	479
TOTAL (lines 1 - 10)	11	38,500	0				0		38,500	38,500	34,811
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,600	23,000						48,600	44,000	64,715
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,400						7,400	7,400	7,752
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,000	1,201
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	12,000	1,000						13,000	13,000	0
TOTAL (lines 12 - 21)	22	43,600	31,400				0		75,000	70,400	73,668
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	0
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		1,500	1,500	0
CULTURE & RECREATION											
Library Services	31	14,000	12,000						26,000	26,000	26,295
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	682
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000	4,000						5,000	5,000	6,896
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,500	16,000				0		33,500	33,500	33,873

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		9,000						9,000	8,000	4,125
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	22,059
TOTAL (lines 39 - 44)	45	0	9,000	0			0		9,000	8,000	26,184
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	4,400	4,426
Clerk, Treasurer, & Finance Adm.	47	19,500							19,500	19,000	20,996
Elections	48	800							800	0	0
Legal Services & City Attorney	49	500	900						1,400	500	1,190
City Hall & General Buildings	50		5,000						5,000	5,000	2,319
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	25,200	5,900	0			0		31,100	28,900	28,931
DEBT SERVICE	54	3,464	17,149						20,613	17,826	20,000
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	129,764	79,449	0	0	0	0		209,213	198,626	217,467
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						35,000		35,000	38,300	42,600
Sewer Utility	60						24,500		24,500	26,600	9,628
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						33,000		33,000	29,000	29,934
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						92,500		92,500	93,900	82,162
TOTAL ALL EXPENDITURES (lines 58+74)	74	129,764	79,449	0	0	0	0	92,500	301,713	292,526	299,629
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	129,764	79,449	0	0	0	0	92,500	301,713	292,526	299,629
Ending Fund Balance June 30	79	61,913	79,367	0	0	0	0	35,732	177,012	177,012	177,012

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	80,991	17,118		0	0			98,109	95,498	92,898
	2								0	0	0
	3	80,991	17,118		0	0			98,109	95,498	92,898
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,794	381		0	0			2,175	2,153	2,204
	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	27,000	26,446
	13	1,794	27,381		0	0			29,175	29,153	28,650
	14	75							75	75	714
	15	3,200							3,200	3,000	3,350
Intergovernmental:											
	16								0	0	22,059
	17		21,500						21,500	20,500	21,513
	18	5,404	1,150	0	0	0		0	6,554	0	449
	19	29,800	12,300						42,100	41,900	42,199
	20	35,204	34,950	0	0	0		0	70,154	62,400	86,220
Charges for Fees & Service:											
	21							35,000	35,000	38,300	34,501
	22							24,500	24,500	26,600	24,181
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							33,000	33,000	29,000	29,719
	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	0	92,500	92,500	93,900	88,401
	35								0	0	0
	36	8,500							8,500	8,500	13,512
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
	43	129,764	79,449	0	0	0	0	92,500	301,713	292,526	313,745
	44	61,913	79,367	0	0	0	0	35,732	177,012	177,012	162,896
	45	191,677	158,816	0	0	0	0	128,232	478,725	469,538	476,641

CITY OF

BODE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	80,991	17,118		0	0			98,109	95,498	92,898
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,991	17,118		0	0			98,109	95,498	92,898
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,794	27,381		0	0			29,175	29,153	28,650
Licenses & Permits	7	75	0					0	75	75	714
Use of Money and Property	8	3,200	0	0	0	0	0	0	3,200	3,000	3,350
Intergovernmental	9	35,204	34,950	0	0	0		0	70,154	62,400	86,220
Charges for Fees & Service	10	0	0		0	0		92,500	92,500	93,900	88,401
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,500	0		0	0	0	0	8,500	8,500	13,512
Sub-Total Revenues	13	129,764	79,449	0	0	0	0	92,500	301,713	292,526	313,745
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	129,764	79,449	0	0	0	0	92,500	301,713	292,526	313,745
Expenditures & Other Financing Uses											
Public Safety	18	38,500	0	0			0		38,500	38,500	34,811
Public Works	19	43,600	31,400	0			0		75,000	70,400	73,668
Health and Social Services	20	1,500	0	0			0		1,500	1,500	0
Culture and Recreation	21	17,500	16,000	0			0		33,500	33,500	33,873
Community and Economic Development	22	0	9,000	0			0		9,000	8,000	26,184
General Government	23	25,200	5,900	0			0		31,100	28,900	28,931
Debt Service	24	3,464	17,149	0	0		0		20,613	17,826	20,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	129,764	79,449	0	0	0	0		209,213	198,626	217,467
Business Type Proprietary: Enterprise & ISF	27							92,500	92,500	93,900	82,162
Total Gov & Bus Type Expenditures	28	129,764	79,449	0	0	0	0	92,500	301,713	292,526	299,629
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	129,764	79,449	0	0	0	0	92,500	301,713	292,526	299,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	14,116
Beginning Fund Balance July 1	33	61,913	79,367	0	0	0	0	35,732	177,012	177,012	162,896
Ending Fund Balance June 30	34	61,913	79,367	0	0	0	0	35,732	177,012	177,012	177,012

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

City Name: **BODE**

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) FIRE SERVICE TRAINING BUREAU (ATTACK RIG)	31,800		3,950			3,950	3,950	0
(3) CASE IH TRACTOR	25,567		12,784			12,784	12,784	0
(4) CENTRAL TANK COATING (WATER TOWER)	15,371		5,074	922		5,996	5,996	0
(5) KOHL-WEEKBURG TRUCK CENTER (SNOW PLOW)	24,000		8,000	1,440		9,440	9,440	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			29,808	2,362	0	32,170	32,170	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **BODE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bode City Hall
on 3/2/2015 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 \$ 10.77364

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	98,109	95,498	92,898
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	98,109	95,498	92,898
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,175	29,153	28,650
Licenses & Permits	7	75	75	714
Use of Money and Property	8	3,200	3,000	3,350
Intergovernmental	9	70,154	62,400	86,220
Charges for Fees & Service	10	92,500	93,900	88,401
Special Assessments	11	0	0	0
Miscellaneous	12	8,500	8,500	13,512
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	301,713	292,526	313,745
Expenditures & Other Financing Uses				
Public Safety	16	38,500	38,500	34,811
Public Works	17	75,000	70,400	73,668
Health and Social Services	18	1,500	1,500	0
Culture and Recreation	19	33,500	33,500	33,873
Community and Economic Development	20	9,000	8,000	26,184
General Government	21	31,100	28,900	28,931
Debt Service	22	20,613	17,826	20,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	209,213	198,626	217,467
Business Type / Enterprises	25	92,500	93,900	82,162
Total ALL Expenditures	26	301,713	292,526	299,629
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	301,713	292,526	299,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	0	0	14,116
Beginning Fund Balance July 1	30	177,012	177,012	162,896
Ending Fund Balance June 30	31	177,012	177,012	177,012