

43-409

Adoption of Budget and Certification of City Taxes

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

The City of: Woodbine County Name: HARRISON Date Budget Adopted: 03/07/11
(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.

712-647-2550
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	37,666,709 2b	37,666,709	1,564
DEBT SERVICE 3a	38,224,197 3b	38,224,197	
Ag Land 4a	200,157		

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	5 305,100	305,100	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 62,000	62,000	52 1.64602
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)			25 367,100	367,100	
384.1	3.00375	Ag Land	26 601	601	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 367,701	367,701	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,000	10,000	64 0.26549
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 80,000	80,000	2.12389
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 80,000	80,000	65 2.12389
Sub Total Special Revenue Levies (28+32)			33 90,000	90,000	
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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 90,000	90,000	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 150,000	150,000	70 3.92422
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 607,701	607,701	72 16.05962

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

Woodbine

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	299,167	54,394	80,536	231	60,876		495,204	551,994	1,047,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	599,055	258,365	85,731	179,816	366,281		1,489,248	1,010,769	2,500,017
Actual Expenditures Except End Bal (pg 12, line 259) *	3	690,562	268,036	20,503	176,716	362,510		1,518,327	900,223	2,418,550
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	207,660	44,723	145,764	3,331	64,647	0	466,125	662,540	1,128,665
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	207,660	44,723	145,764	3,331	64,647	0	466,125	662,540	1,128,665
Re-Est Revenues	6	494,230	293,264	125,000	143,165	315,000	0	1,370,659	2,780,205	4,150,864
Re-Est Expenditures	7	940,544	250,000	0	148,165	315,000	0	1,653,709	2,481,205	4,134,914
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-238,654	87,987	270,764	-1,669	64,647	0	183,075	961,540	1,144,615
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-238,654	87,987	270,764	-1,669	64,647	0	183,075	961,540	1,144,615
Revenues	11	418,201	285,000	65,000	150,000	0	0	918,201	2,169,465	3,087,666
Expenditures	12	886,178	250,000	0	150,000	0	0	1,286,178	2,267,005	3,553,183
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-706,631	122,987	335,764	-1,669	64,647	0	-184,902	864,000	679,098

* 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 _____ Woodbine

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 2010
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	12,061
TOTAL OUTSTANDING TIF INDEBTEDNESS	12,061

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Brookview	0	0	12,061
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	260,500							260,500	260,000	263,573
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	25,000	27,066
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	31
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	285,500	0	0			0		285,500	285,000	290,670
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	69,550	250,000						319,550	354,094	179,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	7,600							7,600	8,000	8,301
Garbage	20	40,000							40,000	38,000	37,298
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	117,150	250,000	0			0		367,150	400,094	225,364
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	3,000							3,000	3,000	3,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	3,350
CULTURE & RECREATION											
Library Services	31	72,500							72,500	72,500	80,984
Museum, Band and Theater	32	3,000							3,000	2,000	0
Parks	33	31,150							31,150	40,000	34,971
Recreation	34	74,050							74,050	65,000	59,457
Cemetery	35	10,000							10,000	9,000	9,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	5,000	13,583
TOTAL (lines 31 - 37)	38	196,700	0	0			0		196,700	193,500	197,995

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	25,000							25,000	18,000	9,250
Economic Development	40	50,000							50,000	150,000	0
Housing and Urban Renewal	41								0	0	11,184
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	12,061
TOTAL (lines 39 - 44)	45	75,000	0	0			0		75,000	168,000	32,495
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,950							7,950	3,000	0
Clerk, Treasurer, & Finance Adm.	47	136,378							136,378	90,000	23,490
Elections	48	1,000							1,000	1,000	884
Legal Services & City Attorney	49	8,000							8,000	8,000	0
City Hall & General Buildings	50	37,000							37,000	27,950	19,652
Tort Liability	51	11,000							11,000	11,000	8,588
Other General Government	52	7,500							7,500	0	0
TOTAL (lines 46 - 52)	53	208,828	0	0			0		208,828	140,950	52,614
DEBT SERVICE											
Gov Capital Projects	54				150,000				150,000	148,165	141,065
TIF Capital Projects	56								0	315,000	362,510
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	315,000	362,510
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	886,178	250,000	0	150,000	0	0		1,286,178	1,653,709	1,306,063
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							178,400	178,400	175,000	113,318
Sewer Utility	60							107,400	107,400	125,000	65,293
Electric Utility	61							1,256,205	1,256,205	1,256,205	0
Gas Utility	62							725,000	725,000	925,000	686,344
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							2,267,005	2,267,005	2,481,205	864,955
TOTAL ALL EXPENDITURES (lines 58+74)	74	886,178	250,000	0	150,000	0	0	2,267,005	3,553,183	4,134,914	2,171,018
Regular Transfers Out	75								0	0	247,532
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	247,532
Total Expenditures & Fund Transfers Out (lines 75+78)	78	886,178	250,000	0	150,000	0	0	2,267,005	3,553,183	4,134,914	2,418,550
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-706,631	122,987	335,764	-1,669	64,647	0	864,000	679,098	1,144,615	1,128,665

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	367,701	90,000		150,000	0			607,701	571,159	540,137
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	367,701	90,000		150,000	0			607,701	571,159	540,137
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			65,000					65,000	65,000	85,731
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	2,639
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		75,000						75,000	75,000	79,068
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	75,000		0	0			75,000	75,000	81,707
Licenses & Permits	14	2,500							2,500	2,500	2,666
Use of Money & Property	15	8,000							8,000	12,000	14,358
Intergovernmental:											
Federal Grants & Reimbursements	16								0	100,000	1,868
Road Use Taxes	17		120,000						120,000	130,000	138,248
Other State Grants & Reimbursements	18								0	0	274,803
Local Grants & Reimbursements	19								0	275,000	5,332
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	120,000	0	0	0		0	120,000	505,000	420,251
Charges for Fees & Service:											
Water Utility	21							171,856	171,856	204,000	171,856
Sewer Utility	22							92,262	92,262	120,000	92,262
Electric Utility	23							1,194,500	1,194,500	1,256,205	0
Gas Utility	24							710,847	710,847	1,200,000	710,847
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	40,000						0	40,000	40,000	41,898
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	18,723
Subtotal - Charges for Service (lines 21 thru 33)	34	40,000	0		0	0	0	2,169,465	2,209,465	2,820,205	1,035,586
Special Assessments	35								0	0	1,833
Miscellaneous	36								0	0	66,507
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	247,532
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	247,532
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	100,000	3,709
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	100,000	251,241
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	418,201	285,000	65,000	150,000	0	0	2,169,465	3,087,666	4,150,864	2,500,017
Beginning Fund Balance July 1	44	-238,654	87,987	270,764	-1,669	64,647	0	961,540	1,144,615	1,128,665	1,047,198
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	179,547	372,987	335,764	148,331	64,647	0	3,131,005	4,232,281	5,279,529	3,547,215

CITY OF

Woodbine

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	367,701	90,000		150,000	0			607,701	571,159	540,137
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	367,701	90,000		150,000	0			607,701	571,159	540,137
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	65,000	85,731
Other City Taxes	6	0	75,000		0	0			75,000	75,000	81,707
Licenses & Permits	7	2,500	0					0	2,500	2,500	2,666
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	12,000	14,358
Intergovernmental	9	0	120,000	0	0	0		0	120,000	505,000	420,251
Charges for Fees & Service	10	40,000	0		0	0	0	2,169,465	2,209,465	2,820,205	1,035,586
Special Assessments	11	0	0		0	0		0	0	0	1,833
Miscellaneous	12	0	0		0	0	0	0	0	0	66,507
Sub-Total Revenues	13	418,201	285,000	65,000	150,000	0	0	2,169,465	3,087,666	4,050,864	2,248,776
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	247,532
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	100,000	3,709
Total Revenues and Other Sources	17	418,201	285,000	65,000	150,000	0	0	2,169,465	3,087,666	4,150,864	2,500,017
Expenditures & Other Financing Uses											
Public Safety	18	285,500	0	0			0		285,500	285,000	290,670
Public Works	19	117,150	250,000	0			0		367,150	400,094	225,364
Health and Social Services	20	3,000	0	0			0		3,000	3,000	3,350
Culture and Recreation	21	196,700	0	0			0		196,700	193,500	197,995
Community and Economic Development	22	75,000	0	0			0		75,000	168,000	32,495
General Government	23	208,828	0	0			0		208,828	140,950	52,614
Debt Service	24	0	0	0	150,000		0		150,000	148,165	141,065
Capital Projects	25	0	0	0		0	0		0	315,000	362,510
Total Government Activities Expenditures	26	886,178	250,000	0	150,000	0	0		1,286,178	1,653,709	1,306,063
Business Type Proprietary: Enterprise & ISF	27							2,267,005	2,267,005	2,481,205	864,955
Total Gov & Bus Type Expenditures	28	886,178	250,000	0	150,000	0	0	2,267,005	3,553,183	4,134,914	2,171,018
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	247,532
Total ALL Expenditures/Fund Transfers Out	30	886,178	250,000	0	150,000	0	0	2,267,005	3,553,183	4,134,914	2,418,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-467,977	35,000	65,000	0	0	0	-97,540	-465,517	15,950	81,467
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-238,654	87,987	270,764	-1,669	64,647	0	961,540	1,144,615	1,128,665	1,047,198
Ending Fund Balance June 30	35	-706,631	122,987	335,764	-1,669	64,647	0	864,000	679,098	1,144,615	1,128,665

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

Fiscal Year
2012

City Name: Woodbine

	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)	03 GO Bond- Lincoln Way Restoration	1,530,000	2-2003	110,000	39,500	500	150,000		150,000
(2)							0		0
(3)							0		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			110,000	39,500	500	150,000	0	150,000

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

Fiscal Year

2012

City Name: Woodbine

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			110,000	39,500	500	150,000	0	150,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodbine, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 517 Walker Street

on 3/7/2011 at 5:00 PM
(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 \$ 16.05962

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.

712-647-2550
phone number

Joseph A. Gaa- City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	607,701	571,159	540,137
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	607,701	571,159	540,137
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	65,000	65,000	85,731
Other City Taxes	6	75,000	75,000	81,707
Licenses & Permits	7	2,500	2,500	2,666
Use of Money and Property	8	8,000	12,000	14,358
Intergovernmental	9	120,000	505,000	420,251
Charges for Fees & Service	10	2,209,465	2,820,205	1,035,586
Special Assessments	11	0	0	1,833
Miscellaneous	12	0	0	66,507
Other Financing Sources	13	0	100,000	251,241
Total Revenues and Other Sources	14	3,087,666	4,150,864	2,500,017
Expenditures & Other Financing Uses				
Public Safety	15	285,500	285,000	290,670
Public Works	16	367,150	400,094	225,364
Health and Social Services	17	3,000	3,000	3,350
Culture and Recreation	18	196,700	193,500	197,995
Community and Economic Development	19	75,000	168,000	32,495
General Government	20	208,828	140,950	52,614
Debt Service	21	150,000	148,165	141,065
Capital Projects	22	0	315,000	362,510
Total Government Activities Expenditures	23	1,286,178	1,653,709	1,306,063
Business Type / Enterprises	24	2,267,005	2,481,205	864,955
Total ALL Expenditures	25	3,553,183	4,134,914	2,171,018
Transfers Out	26	0	0	247,532
Total ALL Expenditures/Transfers Out	27	3,553,183	4,134,914	2,418,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-465,517	15,950	81,467
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,144,615	1,128,665	1,047,198
Ending Fund Balance June 30	31	679,098	1,144,615	1,128,665