

43-409

Adoption of Budget and Certification of City Taxes

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

The City of: Woodbine County Name: HARRISON 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.

712-647-2550

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	38,224,708	38,224,708	1,459
DEBT SERVICE 3a	41,627,423	41,627,423	
Ag Land 4a	233,245		

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	5 309,620	309,620	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 65,000	65,000	52 1.70047
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)			25 374,620	374,620	
384.1	3.00375	Ag Land	26 701	701	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 375,321	375,321	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,300	10,300	64 0.26946
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	2.09289
Rules	Amt Nec	Other Employee Benefits	31 14,000	14,000	0.36626
Total Employee Benefit Levies (29,30,31)			32 94,000	94,000	2.45914
Sub Total Special Revenue Levies (28+32)			33 104,300	104,300	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 104,300	104,300	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 150,000	150,000	70 3.60339
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 629,621	629,621	72 16.13246

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 **Woodbine**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	165,599	84,723	147,825	3,331	64,647		466,125	662,540	1,128,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,180,573	301,278	103,733	142,189	16,637		1,744,410	903,006	2,647,416
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,097,242	384,008	234,445	142,915	0		1,858,610	859,185	2,717,795
Ending Fund Balance June 30 (pg 12, line 261) *	4	248,930	1,993	17,113	2,605	81,284	0	351,925	706,361	1,058,286
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	248,930	1,993	17,113	2,605	81,284	0	351,925	706,361	1,058,286
Re-Est Revenues	6	1,568,701	290,000	65,000	150,000	0	0	2,073,701	960,000	3,033,701
Re-Est Expenditures	7	1,601,500	220,000	25,000	150,000	0	0	1,996,500	900,000	2,896,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	216,131	71,993	57,113	2,605	81,284	0	429,126	766,361	1,195,487
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	216,131	71,993	57,113	2,605	81,284	0	429,126	766,361	1,195,487
Revenues	11	438,821	309,300	65,000	150,000	0	0	963,121	1,005,000	1,968,121
Expenditures	12	846,255	205,000	25,000	150,000	0	0	1,226,255	970,000	2,196,255
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-191,303	176,293	97,113	2,605	81,284	0	165,992	801,361	967,353

* 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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	11,661
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	Brookview	0	12,000	11,661
2	503 Walker	6,000	0	0
3	505 Walker	3,000	0	0
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
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	242,800							242,800	250,000	227,201
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,500							22,500	346,000	21,782
Ambulance	6								0	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	0	0
TOTAL (lines 1 - 10)	11	265,300	0	0			0		265,300	596,000	248,983
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,200	205,000						315,200	270,000	377,956
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 (if not Enterprise)	19	7,000							7,000	8,000	7,860
Garbage (if not Enterprise)	20	36,500							36,500	38,000	37,270
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	153,700	205,000	0			0		358,700	316,000	423,086
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	3,000
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	3,000
CULTURE & RECREATION											
Library Services	31	67,455							67,455	74,500	78,887
Museum, Band and Theater	32	2,000							2,000	2,000	2,196
Parks	33	43,000							43,000	60,000	15,344
Recreation	34	85,500							85,500	65,000	60,906
Cemetery	35	10,000							10,000	8,500	8,819
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	3,000	3,612
TOTAL (lines 31 - 37)	38	210,955	0	0			0		210,955	213,000	169,764

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		25,000							25,000	25,000	13,011
Economic Development	40		0							0	500,000	412,249
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	234,445
TOTAL (lines 39 - 44)	44		25,000	0	0			0		25,000	525,000	659,705
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000							8,000	8,000	2,444
Clerk, Treasurer, & Finance Adm.	47		138,800							138,800	136,000	93,614
Elections	48									0	0	0
Legal Services & City Attorney	49		10,500							10,500	8,000	0
City Hall & General Buildings	50		31,000							31,000	3,500	36,363
Tort Liability	51									0	8,000	0
Other General Government	52									0	5,000	0
TOTAL (lines 46 - 52)	53		188,300	0	0			0		188,300	168,500	132,421
DEBT SERVICE	54					150,000				150,000	150,000	142,915
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				25,000					25,000	25,000	0
TOTAL CAPITAL PROJECTS	57		0	0	25,000		0	0		25,000	25,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		846,255	205,000	25,000	150,000	0	0		1,226,255	1,996,500	1,779,874
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								140,000	140,000	150,000	175,053
Sewer Utility	60								110,000	110,000	100,000	74,672
Electric Utility	61								0	0	0	0
Gas Utility	62								720,000	720,000	650,000	592,823
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								970,000	970,000	900,000	842,548
TOTAL ALL EXPENDITURES (lines 58+74)	74		846,255	205,000	25,000	150,000	0	0	970,000	2,196,255	2,896,500	2,622,422
Regular Transfers Out	75									0	0	95,373
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	95,373
Total Expenditures & Fund Transfers Out (lines 75+76)	78		846,255	205,000	25,000	150,000	0	0	970,000	2,196,255	2,896,500	2,717,795
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		-191,303	176,293	97,113	2,605	81,284	0	801,361	967,353	1,195,487	1,058,286

* 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)	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											
	1	375,321	104,300		150,000	0			629,621	607,701	568,736
	2								0	0	0
	3	375,321	104,300		150,000	0			629,621	607,701	568,736
	4								0	0	0
	5			65,000					65,000	65,000	103,733
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	15
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	80,000	83,001
	13	0	80,000		0	0			80,000	80,000	83,016
	14	3,500							3,500	3,500	3,884
	15	5,000							5,000	7,500	7,735
Intergovernmental:											
	16								0	700,000	235,833
	17		125,000						125,000	120,000	139,541
	18								0	150,000	163,780
	19								0	300,000	5,604
	20	0	125,000	0	0	0		0	125,000	1,270,000	544,758
Charges for Fees & Service:											
	21							195,000	195,000	170,000	197,887
	22							110,000	110,000	90,000	107,139
	23							0	0	0	0
	24							700,000	700,000	700,000	555,266
	25							0	0	0	0
	26							0	0	0	0
	27	40,000						0	40,000	40,000	42,202
	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	15,000						0	15,000	0	16,685
	34	55,000	0		0	0	0	1,005,000	1,060,000	1,000,000	919,179
	35							0	0	0	1,722
	36							0	0	0	167,296
Other Financing Sources:											
	37								0	0	95,373
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	95,373
	40								0	0	0
	41								0	0	151,984
	42	0	0	0	0	0	0	0	0	0	247,357
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	438,821	309,300	65,000	150,000	0	0	1,005,000	1,968,121	3,033,701	2,647,416
	44	216,131	71,993	57,113	2,605	81,284	0	766,361	1,195,487	1,058,286	1,128,665
	45	654,952	381,293	122,113	152,605	81,284	0	1,771,361	3,163,608	4,091,987	3,776,081

CITY OF Woodbine
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	375,321	104,300		150,000	0			629,621	607,701	568,736
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	375,321	104,300		150,000	0			629,621	607,701	568,736
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	65,000	103,733
Other City Taxes	6	0	80,000		0	0			80,000	80,000	83,016
Licenses & Permits	7	3,500	0		0	0		0	3,500	3,500	3,884
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	7,500	7,735
Intergovernmental	9	0	125,000	0	0	0		0	125,000	1,270,000	544,758
Charges for Fees & Service	10	55,000	0		0	0	0	1,005,000	1,060,000	1,000,000	919,179
Special Assessments	11	0	0		0	0		0	0	0	1,722
Miscellaneous	12	0	0		0	0		0	0	0	167,296
Sub-Total Revenues	13	438,821	309,300	65,000	150,000	0	0	1,005,000	1,968,121	3,033,701	2,400,059
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	95,373
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	151,984
Total Revenues and Other Sources	17	438,821	309,300	65,000	150,000	0	0	1,005,000	1,968,121	3,033,701	2,647,416
Expenditures & Other Financing Uses											
Public Safety	18	265,300	0	0			0		265,300	596,000	248,983
Public Works	19	153,700	205,000	0			0		358,700	316,000	423,086
Health and Social Services	20	3,000	0	0			0		3,000	3,000	3,000
Culture and Recreation	21	210,955	0	0			0		210,955	213,000	169,764
Community and Economic Development	22	25,000	0	0			0		25,000	525,000	659,705
General Government	23	188,300	0	0			0		188,300	168,500	132,421
Debt Service	24	0	0	0	150,000		0		150,000	150,000	142,915
Capital Projects	25	0	0	25,000		0			25,000	25,000	0
Total Government Activities Expenditures	26	846,255	205,000	25,000	150,000	0	0		1,226,255	1,996,500	1,779,874
Business Type Proprietary: Enterprise & ISF	27							970,000	970,000	900,000	842,548
Total Gov & Bus Type Expenditures	28	846,255	205,000	25,000	150,000	0	0	970,000	2,196,255	2,896,500	2,622,422
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	95,373
Total ALL Expenditures/Fund Transfers Out	30	846,255	205,000	25,000	150,000	0	0	970,000	2,196,255	2,896,500	2,717,795
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-407,434	104,300	40,000	0	0	0	35,000	-228,134	137,201	-70,379
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	216,131	71,993	57,113	2,605	81,284	0	766,361	1,195,487	1,058,286	1,128,665
Ending Fund Balance June 30	35	-191,303	176,293	97,113	2,605	81,284	0	801,361	967,353	1,195,487	1,058,286

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

City Name: Woodbine

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)	03 GO Bond- Lincoln Way Restoration	1,530,000	2-2003	120,000	29,500	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			120,000	29,500	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

City Name: Woodbine

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
			120,000	29,500	500	150,000	0	150,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodbine, Iowa

The City Council will conduct a public hearing on the proposed Budget at 517 Walker Street
on 03/05/2012 at 5:00pm
(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 \$ 16.13246
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

Lois Surber, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	629,621	607,701	568,736
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	629,621	607,701	568,736
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	65,000	65,000	103,733
Other City Taxes	6	80,000	80,000	83,016
Licenses & Permits	7	3,500	3,500	3,884
Use of Money and Property	8	5,000	7,500	7,735
Intergovernmental	9	125,000	1,270,000	544,758
Charges for Fees & Service	10	1,060,000	1,000,000	919,179
Special Assessments	11	0	0	1,722
Miscellaneous	12	0	0	167,296
Other Financing Sources	13	0	0	247,357
Total Revenues and Other Sources	14	1,968,121	3,033,701	2,647,416
Expenditures & Other Financing Uses				
Public Safety	15	265,300	596,000	248,983
Public Works	16	358,700	316,000	423,086
Health and Social Services	17	3,000	3,000	3,000
Culture and Recreation	18	210,955	213,000	169,764
Community and Economic Development	19	25,000	525,000	659,705
General Government	20	188,300	168,500	132,421
Debt Service	21	150,000	150,000	142,915
Capital Projects	22	25,000	25,000	0
Total Government Activities Expenditures	23	1,226,255	1,996,500	1,779,874
Business Type / Enterprises	24	970,000	900,000	842,548
Total ALL Expenditures	25	2,196,255	2,896,500	2,622,422
Transfers Out	26	0	0	95,373
Total ALL Expenditures/Transfers Out	27	2,196,255	2,896,500	2,717,795
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-228,134	137,201	-70,379
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,195,487	1,058,286	1,128,665
Ending Fund Balance June 30	31	967,353	1,195,487	1,058,286