

43-409

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Woodbine County Name: HARRISON Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,459	
	Regular	2a	35,382,891	2b		35,382,891
	DEBT SERVICE	3a	40,802,157	3b		40,802,157
	Ag Land	4a	269,468			

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	5 286,601	286,601	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 65,000	65,000	52 1.83705
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 351,601	351,601	
384.1	3.00375	Ag Land	26 809	809	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 352,410	352,410	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,553	9,553	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 75,000	75,000	2.11967
Rules	Amt Nec	Other Employee Benefits	31 7,500	7,500	0.21197
Total Employee Benefit Levies (29,30,31)			32 82,500	82,500	65 2.33164
Sub Total Special Revenue Levies (28+32)			33 92,053	92,053	
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 92,053	92,053	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 170,000	170,000	70 4.16645
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 614,463	614,463	72 16.70514

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	217,442	130,615	30,006	9,440	1,093,102		1,480,605	802,806	2,283,411
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	973,255	235,192	211,583	152,841	4,589		1,577,460	910,146	2,487,606
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,057,747	370,000	26,231	145,589	0	0	1,599,567	672,242	2,271,809
Ending Fund Balance June 30 (pg 12, line 261) *	4	132,950	-4,193	215,358	16,692	1,097,691	0	1,458,498	1,040,710	2,499,208
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	132,950	-4,193	215,358	16,692	1,097,691	0	1,458,498	1,040,710	2,499,208
Re-Est Revenues	6	768,500	330,000	125,000	170,000	3,000	0	1,396,500	785,000	2,181,500
Re-Est Expenditures	7	792,700	300,000	150,000	170,000	0	0	1,412,700	824,000	2,236,700
Ending Fund Balance	8	108,750	25,807	190,358	16,692	1,100,691	0	1,442,298	1,001,710	2,444,008
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	108,750	25,807	190,358	16,692	1,100,691	0	1,442,298	1,001,710	2,444,008
Revenues	10	687,660	322,053	125,000	170,000	3,000	0	1,307,713	740,000	2,047,713
Expenditures	11	885,470	345,000	200,000	170,000	0	0	1,600,470	848,000	2,448,470
Ending Fund Balance	12	-89,060	2,860	115,358	16,692	1,103,691	0	1,149,541	893,710	2,043,251

* 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 Woodbine

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 type="text"/>	<u>0</u>
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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	266,000							266,000	245,000	249,786
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,500							23,500	23,000	22,696
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	350
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	289,500	0	0			0		289,500	268,000	272,832
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	97,000	230,000						327,000	245,000	269,773
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	7,000	7,962
Garbage (if not Enterprise)	20	40,000							40,000	37,000	36,483
Other Public Works	21								0	0	2,205
TOTAL (lines 12 - 21)	22	144,000	230,000	0			0		374,000	289,000	316,423
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	74,220							74,220	68,000	91,237
Museum, Band and Theater	32	1,500							1,500	2,000	1,295
Parks	33	30,050							30,050	31,500	57,553
Recreation	34	71,500							71,500	70,000	85,244
Cemetery	35	10,000							10,000	10,000	13,571
Community Center, Zoo, & Marina	36								0	0	250
Other Culture and Recreation	37	3,000							3,000	1,000	0
TOTAL (lines 31 - 37)	38	190,270	0	0			0		190,270	182,500	249,150

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		25,000							25,000	2,500	30
Economic Development	40		50,000		50,000					100,000	60,000	108,201
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		75,000	0	50,000			0		125,000	62,500	108,231
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,700							8,700	8,700	8,180
Clerk, Treasurer, & Finance Adm.	47		177,000							177,000	181,000	0
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49									0	10,000	0
City Hall & General Buildings	50									0	0	129,162
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		186,700	0	0			0		186,700	200,700	137,342
DEBT SERVICE	54					170,000				170,000	170,000	145,589
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				75,000					75,000	15,000	0
TOTAL CAPITAL PROJECTS	57		0	0	75,000		0	0		75,000	15,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		885,470	230,000	125,000	170,000	0	0		1,410,470	1,187,700	1,229,567
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								163,000	163,000	141,000	127,244
Sewer Utility	60								103,000	103,000	100,000	78,739
Electric Utility	61								0	0	0	0
Gas Utility	62								582,000	582,000	583,000	466,259
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								848,000	848,000	824,000	672,242
TOTAL ALL EXPENDITURES (lines 58+74)	74		885,470	230,000	125,000	170,000	0	0	848,000	2,258,470	2,011,700	1,901,809
Regular Transfers Out	75			115,000		0				115,000	150,000	370,000
Internal TIF Loan / Repayment Transfers Out	76				75,000					75,000	75,000	0
Total ALL Transfers Out	77		0	115,000	75,000	0	0	0	0	190,000	225,000	370,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		885,470	345,000	200,000	170,000	0	0	848,000	2,448,470	2,236,700	2,271,809
Ending Fund Balance June 30	79		-89,060	2,860	115,358	16,692	1,103,691	0	893,710	2,043,251	2,444,008	2,499,208

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	352,410	92,053		170,000	0			614,463	670,000	641,059
	2								0	0	0
	3	352,410	92,053		170,000	0			614,463	670,000	641,059
	4								0	0	0
	5			125,000					125,000	125,000	122,648
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		90,000						90,000	90,000	88,935
	13	0	90,000		0	0			90,000	90,000	88,935
	14	3,750							3,750	3,500	3,562
	15	1,500				3,000			4,500	6,000	8,565
Intergovernmental:											
	16								0	0	0
	17		140,000						140,000	135,000	139,722
	18	0	0	0	0	0		0	20,000	20,000	58,524
	19	5,000							5,000	10,000	6,536
	20	5,000	140,000	0	0	0		0	145,000	165,000	204,782
Charges for Fees & Service:											
	21							190,000	190,000	185,000	212,474
	22							100,000	100,000	100,000	113,820
	23							0	0	0	0
	24							450,000	450,000	500,000	540,288
	25							0	0	0	0
	26							0	0	0	0
	27	40,000						0	40,000	42,000	42,721
	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	20,000						0	20,000	20,000	17,455
	34	60,000	0		0	0	0	740,000	800,000	847,000	926,758
	35							0	0	0	1,300
	36	75,000							75,000	50,000	119,997
Other Financing Sources:											
	37	115,000							115,000	150,000	370,000
	38	75,000							75,000	75,000	0
	39	190,000	0	0	0	0	0	0	190,000	225,000	370,000
	40				0				0	0	0
	41								0	0	0
	42	190,000	0	0	0	0	0	0	190,000	225,000	370,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	687,660	322,053	125,000	170,000	3,000	0	740,000	2,047,713	2,181,500	2,487,606
	44	108,750	25,807	190,358	16,692	1,100,691	0	1,001,710	2,444,008	2,499,208	2,283,411
	45	796,410	347,860	315,358	186,692	1,103,691	0	1,741,710	4,491,721	4,680,708	4,771,017

CITY OF Woodbine
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	352,410	92,053		170,000	0			614,463	670,000	641,059
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	352,410	92,053		170,000	0			614,463	670,000	641,059
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			125,000					125,000	125,000	122,648
Other City Taxes	6	0	90,000		0	0			90,000	90,000	88,935
Licenses & Permits	7	3,750	0					0	3,750	3,500	3,562
Use of Money and Property	8	1,500	0	0	0	3,000	0	0	4,500	6,000	8,565
Intergovernmental	9	5,000	140,000	0	0	0		0	145,000	165,000	204,782
Charges for Fees & Service	10	60,000	0		0	0	0	740,000	800,000	847,000	926,758
Special Assessments	11	0	0		0	0		0	0	0	1,300
Miscellaneous	12	75,000	0		0	0	0	0	75,000	50,000	119,997
Sub-Total Revenues	13	497,660	322,053	125,000	170,000	3,000	0	740,000	1,857,713	1,956,500	2,117,606
Other Financing Sources:											
Total Transfers In	14	190,000	0	0	0	0	0	0	190,000	225,000	370,000
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	687,660	322,053	125,000	170,000	3,000	0	740,000	2,047,713	2,181,500	2,487,606
Expenditures & Other Financing Uses											
Public Safety	18	289,500	0	0			0		289,500	268,000	272,832
Public Works	19	144,000	230,000	0			0		374,000	289,000	316,423
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	190,270	0	0			0		190,270	182,500	249,150
Community and Economic Development	22	75,000	0	50,000			0		125,000	62,500	108,231
General Government	23	186,700	0	0			0		186,700	200,700	137,342
Debt Service	24	0	0	0	170,000		0		170,000	170,000	145,589
Capital Projects	25	0	0	75,000		0	0		75,000	15,000	0
Total Government Activities Expenditures	26	885,470	230,000	125,000	170,000	0	0		1,410,470	1,187,700	1,229,567
Business Type Proprietary: Enterprise & ISF	27							848,000	848,000	824,000	672,242
Total Gov & Bus Type Expenditures	28	885,470	230,000	125,000	170,000	0	0	848,000	2,258,470	2,011,700	1,901,809
Total Transfers Out	29	0	115,000	75,000	0	0	0	0	190,000	225,000	370,000
Total ALL Expenditures/Fund Transfers Out	30	885,470	345,000	200,000	170,000	0	0	848,000	2,448,470	2,236,700	2,271,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-197,810	-22,947	-75,000	0	3,000	0	-108,000	-400,757	-55,200	215,797
Beginning Fund Balance July 1	33	108,750	25,807	190,358	16,692	1,100,691	0	1,001,710	2,444,008	2,499,208	2,283,411
Ending Fund Balance June 30	34	-89,060	2,860	115,358	16,692	1,103,691	0	893,710	2,043,251	2,444,008	2,499,208

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

City Name: Woodbine

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) 2012 GO Bond			145,000	25,000		170,000		170,000
(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			145,000	25,000	0	170,000	0	170,000

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

Fiscal Year
2015

City Name: Woodbine

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
				145,000	25,000	0	170,000	0	170,000

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

City Name: Woodbine

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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
			145,000	25,000	0	170,000	0	170,000

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

City Name: Woodbine

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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
			145,000	25,000	0	170,000	0	170,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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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
			145,000	25,000	0	170,000	0	170,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Woodbine, Iowa

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

on 3/3/2014 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 \$ 16.70514

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.

712-647-2500
phone number

Lois Surber
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	614,463	670,000	641,059
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	614,463	670,000	641,059
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	125,000	125,000	122,648
Other City Taxes	6	90,000	90,000	88,935
Licenses & Permits	7	3,750	3,500	3,562
Use of Money and Property	8	4,500	6,000	8,565
Intergovernmental	9	145,000	165,000	204,782
Charges for Fees & Service	10	800,000	847,000	926,758
Special Assessments	11	0	0	1,300
Miscellaneous	12	75,000	50,000	119,997
Other Financing Sources	13	190,000	225,000	370,000
Total Revenues and Other Sources	14	2,047,713	2,181,500	2,487,606
Expenditures & Other Financing Uses				
Public Safety	15	289,500	268,000	272,832
Public Works	16	374,000	289,000	316,423
Health and Social Services	17	0	0	0
Culture and Recreation	18	190,270	182,500	249,150
Community and Economic Development	19	125,000	62,500	108,231
General Government	20	186,700	200,700	137,342
Debt Service	21	170,000	170,000	145,589
Capital Projects	22	75,000	15,000	0
Total Government Activities Expenditures	23	1,410,470	1,187,700	1,229,567
Business Type / Enterprises	24	848,000	824,000	672,242
Total ALL Expenditures	25	2,258,470	2,011,700	1,901,809
Transfers Out	26	190,000	225,000	370,000
Total ALL Expenditures/Transfers Out	27	2,448,470	2,236,700	2,271,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-400,757	-55,200	215,797
Beginning Fund Balance July 1	29	2,444,008	2,499,208	2,283,411
Ending Fund Balance June 30	30	2,043,251	2,444,008	2,499,208