

# 43-409

## Adoption of Budget and Certification of City Taxes

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

The City of: Woodbine County Name: HARRISON Date Budget Adopted: 3/2/2015  
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>37,840,658</u>	2b <u>37,840,658</u>	1,459
<b>DEBT SERVICE</b>	3a <u>40,922,154</u>	3b <u>40,922,154</u>	
Ag Land	4a <u>308,137</u>		

### 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	5 306,509	306,509	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 49,232	49,232	52 1.30103
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 355,741	355,741	
384.1	3.00375	Ag Land	26 926	926	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 356,667	356,667	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,217	10,217	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 12,050	12,050	0.31844
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 32,160	32,160	0.84988
Rules	Amt Nec	Other Employee Benefits	31 61,808	61,808	1.63338
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 106,018	106,018	65 2.80170
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 116,235	116,235	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 116,235	116,235	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 164,186	164,186	70 4.01215
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 637,088	637,088	72 16.48488

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	132,948	84,742	126,423	16,692	1,097,691	0	1,458,496	1,040,711	2,499,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	933,633	328,318	180,654	169,888	3,281	0	1,615,774	1,168,614	2,784,388
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,094,986	391,697	86,037	165,383	0	0	1,738,103	895,423	2,633,526
Ending Fund Balance June 30 (pg 12, line 261) *	4	-28,405	21,363	221,040	21,197	1,100,972	0	1,336,167	1,313,902	2,650,069
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	-28,405	21,363	221,040	21,197	1,100,972	0	1,336,167	1,313,902	2,650,069
Re-Est Revenues	6	904,550	337,000	180,000	170,000	0	0	1,591,550	1,197,000	2,788,550
Re-Est Expenditures	7	1,014,320	371,750	152,000	170,000	0	0	1,708,070	895,000	2,603,070
Ending Fund Balance	8	-138,175	-13,387	249,040	21,197	1,100,972	0	1,219,647	1,615,902	2,835,549
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-138,175	-13,387	249,040	21,197	1,100,972	0	1,219,647	1,615,902	2,835,549
Revenues	10	890,832	365,897	180,000	170,000	352,000	0	1,958,729	1,175,000	3,133,729
Expenditures	11	849,695	365,897	88,000	170,000	440,000	0	1,913,592	1,002,020	2,915,612
Ending Fund Balance	12	-97,038	-13,387	341,040	21,197	1,012,972	0	1,264,784	1,788,882	3,053,666

\* 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** \_\_\_\_\_ **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**

	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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	217,810							217,810	265,000	253,465
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,500							18,500	17,500	16,692
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,300							2,300	2,300	1,478
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	238,610	0				0		238,610	284,800	271,635
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	237,690							237,690	326,000	369,104
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	5,050							5,050	7,000	12,356
Garbage (if not Enterprise)	20	37,000							37,000	37,000	33,443
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	279,740	0				0		279,740	370,000	414,903
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	74,980							74,980	74,220	84,175
Museum, Band and Theater	32	1,400							1,400	1,300	0
Parks	33	27,410							27,410	30,000	23,790
Recreation	34	47,350							47,350	56,000	55,757
Cemetery	35	10,000							10,000	10,000	9,987
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,900							1,900	3,000	1,754
TOTAL (lines 31 - 37)	38	163,040	0				0		163,040	174,520	175,463

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	19,500	8,006
Economic Development	40		10,000							10,000	25,000	17,505
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				88,000					88,000	88,000	86,037
TOTAL (lines 39 - 44)	45		10,000	0	88,000			0		98,000	132,500	111,548
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,930							5,930	6,000	6,005
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48		1,000							1,000	0	985
Legal Services & City Attorney	49		9,000							9,000	7,500	9,436
City Hall & General Buildings	50		136,375							136,375	166,000	187,012
Tort Liability	51		6,000							6,000	5,500	4,036
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		158,305	0	0			0		158,305	185,000	207,474
<b>DEBT SERVICE</b>	54					170,000				170,000	170,000	165,383
Gov Capital Projects	55						440,000			440,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		440,000	0		440,000	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		849,695	0	88,000	170,000	440,000	0		1,547,695	1,316,820	1,346,406
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							208,000		208,000	122,000	122,676
Sewer Utility	60							108,890		108,890	63,000	63,110
Electric Utility	61							0		0	0	0
Gas Utility	62							685,130		685,130	710,000	709,637
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,002,020		1,002,020	895,000	895,423
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		849,695	0	88,000	170,000	440,000	0	1,002,020	2,549,715	2,211,820	2,241,829
Regular Transfers Out	75			365,897						365,897	371,750	391,697
Internal TIF Loan / Repayment Transfers Out	76									0	19,500	0
<b>Total ALL Transfers Out</b>	77		0	365,897	0	0	0	0	0	365,897	391,250	391,697
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		849,695	365,897	88,000	170,000	440,000	0	1,002,020	2,915,612	2,603,070	2,633,526
<b>Ending Fund Balance June 30</b>	79		-97,038	-13,387	341,040	21,197	1,012,972	0	1,788,882	3,053,666	2,835,549	2,650,069

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	356,667	116,235		164,186	0			637,088	614,000	652,255
	2								0	0	0
	3	356,667	116,235		164,186	0			637,088	614,000	652,255
	4								0	0	0
	5			180,000					180,000	180,000	180,654
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7	6,000							6,000	6,000	5,951
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		95,000						95,000	95,000	87,647
	13	6,000	95,000		0	0			101,000	101,000	93,598
	14	5,500							5,500	5,400	5,397
	15	6,500							6,500	6,400	6,368
Intergovernmental:											
	16								0	0	0
	17		150,000						150,000	150,000	145,687
	18	14,268	4,662	0	5,814	352,000		0	376,744	9,500	9,318
	19	7,500							7,500	7,500	6,640
	20	21,768	154,662	0	5,814	352,000		0	534,244	167,000	161,645
Charges for Fees & Service:											
	21							210,000	210,000	210,000	202,953
	22							115,000	115,000	116,000	106,794
	23							0	0	0	0
	24							800,000	800,000	820,000	806,504
	25							0	0	0	0
	26							0	0	0	0
	27	43,500						43,500	43,500	43,123	43,123
	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						20,000	20,000	18,000	17,466
	34	63,500	0		0	0	0	1,125,000	1,188,500	1,207,500	1,176,840
	35								0	0	0
	36	65,000						50,000	115,000	116,000	115,934
Other Financing Sources:											
	37	365,897							365,897	371,750	391,697
	38								0	19,500	0
	39	365,897	0	0	0	0	0	0	365,897	391,250	391,697
	40								0	0	0
	41								0	0	0
	42	365,897	0	0	0	0	0	0	365,897	391,250	391,697
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	890,832	365,897	180,000	170,000	352,000	0	1,175,000	3,133,729	2,788,550	2,784,388
	44	-138,175	-13,387	249,040	21,197	1,100,972	0	1,615,902	2,835,549	2,650,069	2,499,207
	45	752,657	352,510	429,040	191,197	1,452,972	0	2,790,902	5,969,278	5,438,619	5,283,595

CITY OF Woodbine

**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	356,667	116,235		164,186	0			637,088	614,000	652,255
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	356,667	116,235		164,186	0			637,088	614,000	652,255
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			180,000					180,000	180,000	180,654
Other City Taxes	6	6,000	95,000		0	0			101,000	101,000	93,598
Licenses & Permits	7	5,500	0					0	5,500	5,400	5,397
Use of Money and Property	8	6,500	0	0	0	0	0	0	6,500	6,400	6,368
Intergovernmental	9	21,768	154,662	0	5,814	352,000		0	534,244	167,000	161,645
Charges for Fees & Service	10	63,500	0		0	0		1,125,000	1,188,500	1,207,500	1,176,840
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	65,000	0		0	0		50,000	115,000	116,000	115,934
Sub-Total Revenues	13	524,935	365,897	180,000	170,000	352,000	0	1,175,000	2,767,832	2,397,300	2,392,691
<b>Other Financing Sources:</b>											
Total Transfers In	14	365,897	0	0	0	0	0	0	365,897	391,250	391,697
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>890,832</b>	<b>365,897</b>	<b>180,000</b>	<b>170,000</b>	<b>352,000</b>	<b>0</b>	<b>1,175,000</b>	<b>3,133,729</b>	<b>2,788,550</b>	<b>2,784,388</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	238,610	0	0			0		238,610	284,800	271,635
Public Works	19	279,740	0	0			0		279,740	370,000	414,903
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	163,040	0	0			0		163,040	174,520	175,463
Community and Economic Development	22	10,000	0	88,000			0		98,000	132,500	111,548
General Government	23	158,305	0	0			0		158,305	185,000	207,474
Debt Service	24	0	0	0	170,000		0		170,000	170,000	165,383
Capital Projects	25	0	0	0		440,000	0		440,000	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>849,695</b>	<b>0</b>	<b>88,000</b>	<b>170,000</b>	<b>440,000</b>	<b>0</b>		<b>1,547,695</b>	<b>1,316,820</b>	<b>1,346,406</b>
Business Type Proprietary: Enterprise & ISF	27							1,002,020	1,002,020	895,000	895,423
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>849,695</b>	<b>0</b>	<b>88,000</b>	<b>170,000</b>	<b>440,000</b>	<b>0</b>	<b>1,002,020</b>	<b>2,549,715</b>	<b>2,211,820</b>	<b>2,241,829</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>365,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,897</b>	<b>391,250</b>	<b>391,697</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>849,695</b>	<b>365,897</b>	<b>88,000</b>	<b>170,000</b>	<b>440,000</b>	<b>0</b>	<b>1,002,020</b>	<b>2,915,612</b>	<b>2,603,070</b>	<b>2,633,526</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	41,137	0	92,000	0	-88,000	0	172,980	218,117	185,480	150,862
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-138,175</b>	<b>-13,387</b>	<b>249,040</b>	<b>21,197</b>	<b>1,100,972</b>	<b>0</b>	<b>1,615,902</b>	<b>2,835,549</b>	<b>2,650,069</b>	<b>2,499,207</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-97,038</b>	<b>-13,387</b>	<b>341,040</b>	<b>21,197</b>	<b>1,012,972</b>	<b>0</b>	<b>1,788,882</b>	<b>3,053,666</b>	<b>2,835,549</b>	<b>2,650,069</b>

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

City Name: Woodbine

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							5,814	-5,814
(2) 2012 GO Bond				145,000	25,000	170,000		170,000
(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			0	145,000	25,000	170,000	5,814	164,186

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodbine, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall , 517 Walker Street  
 on 4/13/2015 at 6:00 p.m.  
(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 . . . . . \$ 16.48488

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

Kelly L. Hasner  
 City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	637,088	614,000	652,255
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>637,088</b>	<b>614,000</b>	<b>652,255</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	180,000	180,000	180,654
Other City Taxes	6	101,000	101,000	93,598
Licenses & Permits	7	5,500	5,400	5,397
Use of Money and Property	8	6,500	6,400	6,368
Intergovernmental	9	534,244	167,000	161,645
Charges for Fees & Service	10	1,188,500	1,207,500	1,176,840
Special Assessments	11	0	0	0
Miscellaneous	12	115,000	116,000	115,934
Other Financing Sources	13	0	0	0
Transfers In	14	365,897	391,250	391,697
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>3,133,729</b>	<b>2,788,550</b>	<b>2,784,388</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	238,610	284,800	271,635
Public Works	17	279,740	370,000	414,903
Health and Social Services	18	0	0	0
Culture and Recreation	19	163,040	174,520	175,463
Community and Economic Development	20	98,000	132,500	111,548
General Government	21	158,305	185,000	207,474
Debt Service	22	170,000	170,000	165,383
Capital Projects	23	440,000	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,547,695</b>	<b>1,316,820</b>	<b>1,346,406</b>
Business Type / Enterprises	25	1,002,020	895,000	895,423
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,549,715</b>	<b>2,211,820</b>	<b>2,241,829</b>
Transfers Out	27	365,897	391,250	391,697
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>2,915,612</b>	<b>2,603,070</b>	<b>2,633,526</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>218,117</b>	<b>185,480</b>	<b>150,862</b>
Beginning Fund Balance July 1	30	2,835,549	2,650,069	2,499,207
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,053,666</b>	<b>2,835,549</b>	<b>2,650,069</b>