

25-241

Adoption of Budget and Certification of City Taxes

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

The City of: Woodward County Name: DALLAS Date Budget Adopted: 02/14/11
(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.

515-438-2560
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	24,287,740	23,526,933	1,200
DEBT SERVICE 3a	24,287,740	23,526,933	
Ag Land 4a	958,964		

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	5 196,731	190,568	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 10,000	9,687	52 0.41173
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)			25 206,731	200,255	
384.1	3.00375	Ag Land	26 2,880	2,880	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 209,611	203,135	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,558	6,352	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 28,886	27,981	1.18932
	Amt Nec	Other Employee Benefits	31 55,832	54,083	2.29877
Total Employee Benefit Levies (29,30,31)			32 84,718	82,064	65 3.48810
Sub Total Special Revenue Levies (28+32)			33 91,276	88,416	
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 91,276	88,416	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 129,730	125,666	70 5.34138
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 430,617	417,217	72 17.61121

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

Woodward

		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	327,122	137,658		7,091	-2,774		469,097	263,234	732,331
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	398,827	310,706		125,291	40,165		874,989	457,790	1,332,779
Actual Expenditures Except End Bal (pg 12, line 259) *	3	398,411	296,236		126,980	43,474		865,101	355,751	1,220,852
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	327,538	152,128	0	5,402	-6,083	0	478,985	365,273	844,258
(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	327,538	152,128	0	5,402	-6,083	0	478,985	365,273	844,258
Re-Est Revenues	6	404,713	261,167	0	128,326	1,580,080	0	2,374,286	484,100	2,858,386
Re-Est Expenditures	7	420,242	266,667	0	128,326	1,580,080	0	2,395,315	402,938	2,798,253
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	312,009	146,628	0	5,402	-6,083	0	457,956	446,435	904,391
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	312,009	146,628	0	5,402	-6,083	0	457,956	446,435	904,391
Revenues	11	401,240	351,076	0	129,730	2,520,000	0	3,402,046	478,465	3,880,511
Expenditures	12	502,115	334,556	0	129,730	2,500,000	0	3,466,401	407,950	3,874,351
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	211,134	163,148	0	5,402	13,917	0	393,601	516,950	910,551

* 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 Woodward

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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
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	80,400	23,684						104,084	105,788	97,551
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,936							15,936	14,513	14,460
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	200	30
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	96,736	23,684	0			0		120,420	120,501	112,041
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,935	132,993						192,928	211,888	222,600
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,500	12,511
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	8,000	7,349
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	66,090							66,090	65,490	58,545
Other Public Works	21		800						800	650	480
TOTAL (lines 12 - 21)	22	139,025	143,293	0			0		282,318	299,528	301,485
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	6,350	158						6,508	3,774	2,829
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,350	158	0			0		6,508	3,774	2,829
CULTURE & RECREATION											
Library Services	31	47,538	5,160						52,698	51,732	50,549
Museum, Band and Theater	32								0	0	0
Parks	33	17,300	82,472						99,772	16,900	51,274
Recreation	34	3,125	0						3,125	3,435	5,383
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	23,315							23,315	3,240	3,391
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	92,478	87,632	0			0		180,110	76,507	111,797

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	8,270							8,270	764	1,348
Economic Development	40	88,946							88,946	2,200	1,735
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	3,000	2,967
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	102,216	0	0			0		102,216	5,964	6,050
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,445	756						7,201	9,178	9,980
Clerk, Treasurer, & Finance Adm.	47	48,515	22,734						71,249	66,578	62,932
Elections	48	1,900							1,900	0	1,832
Legal Services & City Attorney	49	2,800							2,800	2,800	1,604
City Hall & General Buildings	50	5,650	20						5,670	25,800	4,574
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	65,310	23,510	0			0		88,820	104,356	80,922
DEBT SERVICE											
Gov Capital Projects	55				129,730				129,730	128,326	126,980
TIF Capital Projects	56					2,500,000			2,500,000	1,580,080	43,474
TOTAL CAPITAL PROJECTS	57	0	0	0		2,500,000	0		2,500,000	1,580,080	43,474
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	502,115	278,277	0	129,730	2,500,000	0		3,410,122	2,319,036	785,578
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							220,028	220,028	199,727	165,759
Sewer Utility	60							177,877	177,877	184,931	180,511
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
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							10,045	10,045	18,280	9,480
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							407,950	407,950	402,938	355,750
TOTAL ALL EXPENDITURES (lines 58+74)	74	502,115	278,277	0	129,730	2,500,000	0	407,950	3,818,072	2,721,974	1,141,328
Regular Transfers Out	75	0	56,279						56,279	76,279	79,522
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	56,279	0	0	0	0	0	56,279	76,279	79,522
Total Expenditures & Fund Transfers Out (lines 75+78)	78	502,115	334,556	0	129,730	2,500,000	0	407,950	3,874,351	2,798,253	1,220,850
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	211,134	163,148	0	5,402	13,917	0	516,950	910,551	904,391	844,258

* 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	203,135	88,416		125,666	0			417,217	412,025	393,624
Less: Uncollected Property Taxes - Levy Year	2								0	5,563	0
Net Current Property Taxes (line 1 minus line 2)	3	203,135	88,416		125,666	0			417,217	406,462	393,624
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,476	2,860		4,064	0			13,400	0	0
Utility franchise tax	7								0	0	0
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		65,000						65,000	64,500	59,250
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,476	67,860		4,064	0			78,400	64,500	59,250
Licenses & Permits	14	6,785						600	7,385	5,505	4,024
Use of Money & Property	15	7,280	0					1,700	8,980	9,680	8,880
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		112,800						112,800	102,720	106,073
Other State Grants & Reimbursements	18	1,383	82,000			2,000,000			2,083,383	1,095,817	119,842
Local Grants & Reimbursements	19	8,814							8,814	8,852	8,814
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,197	194,800	0	0	2,000,000		0	2,204,997	1,207,389	234,729
Charges for Fees & Service:											
Water Utility	21					500,000		238,755	738,755	737,170	220,597
Sewer Utility	22							219,460	219,460	224,850	217,369
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	67,140							67,140	67,140	63,713
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							17,325	17,325	18,280	17,060
Other Fees & Charges for Service	33	6,048							6,048	5,751	4,944
Subtotal - Charges for Service (lines 21 thru 33)	34	73,188	0		0	500,000	0	475,540	1,048,728	1,053,191	523,683
Special Assessments	35								0	0	0
Miscellaneous	36	37,900				20,000		625	58,525	35,380	29,065
Other Financing Sources:											
Regular Operating Transfers In	37	56,279	0		0	0		0	56,279	76,279	79,522
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	56,279	0	0	0	0	0	0	56,279	76,279	79,522
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	56,279	0	0	0	0	0	0	56,279	76,279	79,522
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	401,240	351,076	0	129,730	2,520,000	0	478,465	3,880,511	2,858,386	1,332,777
Beginning Fund Balance July 1	44	312,009	146,628	0	5,402	-6,083	0	446,435	904,391	844,258	732,331
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	713,249	497,704	0	135,132	2,513,917	0	924,900	4,784,902	3,702,644	2,065,108

CITY OF Woodward
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	203,135	88,416		125,666	0			417,217	412,025	393,624
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	5,563	0
Net Current Property Taxes	3	203,135	88,416		125,666	0			417,217	406,462	393,624
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,476	67,860		4,064	0			78,400	64,500	59,250
Licenses & Permits	7	6,785	0					600	7,385	5,505	4,024
Use of Money and Property	8	7,280	0	0	0	0	0	1,700	8,980	9,680	8,880
Intergovernmental	9	10,197	194,800	0	0	2,000,000		0	2,204,997	1,207,389	234,729
Charges for Fees & Service	10	73,188	0		0	500,000	0	475,540	1,048,728	1,053,191	523,683
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,900	0		0	20,000		625	58,525	35,380	29,065
Sub-Total Revenues	13	344,961	351,076	0	129,730	2,520,000	0	478,465	3,824,232	2,782,107	1,253,255
Other Financing Sources:											
Total Transfers In	14	56,279	0	0	0	0	0	0	56,279	76,279	79,522
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	401,240	351,076	0	129,730	2,520,000	0	478,465	3,880,511	2,858,386	1,332,777
Expenditures & Other Financing Uses											
Public Safety	18	96,736	23,684	0			0		120,420	120,501	112,041
Public Works	19	139,025	143,293	0			0		282,318	299,528	301,485
Health and Social Services	20	6,350	158	0			0		6,508	3,774	2,829
Culture and Recreation	21	92,478	87,632	0			0		180,110	76,507	111,797
Community and Economic Development	22	102,216	0	0			0		102,216	5,964	6,050
General Government	23	65,310	23,510	0			0		88,820	104,356	80,922
Debt Service	24	0	0	0	129,730		0		129,730	128,326	126,980
Capital Projects	25	0	0	0		2,500,000	0		2,500,000	1,580,080	43,474
Total Government Activities Expenditures	26	502,115	278,277	0	129,730	2,500,000	0		3,410,122	2,319,036	785,578
Business Type Proprietary: Enterprise & ISF	27							407,950	407,950	402,938	355,750
Total Gov & Bus Type Expenditures	28	502,115	278,277	0	129,730	2,500,000	0	407,950	3,818,072	2,721,974	1,141,328
Total Transfers Out	29	0	56,279	0	0	0	0	0	56,279	76,279	79,522
Total ALL Expenditures/Fund Transfers Out	30	502,115	334,556	0	129,730	2,500,000	0	407,950	3,874,351	2,798,253	1,220,850
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-100,875	16,520	0	0	20,000	0	70,515	6,160	60,133	111,927
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	312,009	146,628	0	5,402	-6,083	0	446,435	904,391	844,258	732,331
Ending Fund Balance June 30	35	211,134	163,148	0	5,402	13,917	0	516,950	910,551	904,391	844,258

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

Fiscal Year
2012

City Name: Woodward

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)	MAIN ST PROJECT	500,000	09/01/2003	60,000	2,490	600	63,090		63,090
(2)	GO DEBT STORM SEWER	625,000	05/15/2006	45,000	21,040	600	66,640		66,640
(3)	SEWER LAGOON	600,000	05/19/2003	23,000	9,870	823	33,693	33,693	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				128,000	33,400	2,023	163,423	33,693	129,730

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

Fiscal Year

2012

City Name: Woodward

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				128,000	33,400	2,023	163,423	33,693	129,730

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodward, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodward City Hall
on February 14, 2011 at 7:00 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 \$ 17.61121

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-438-2560
phone number

Christina Perkins
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	417,217	412,025	393,624
Less: Uncollected Property Taxes-Levy Year	2	0	5,563	0
Net Current Property Taxes	3	417,217	406,462	393,624
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	78,400	64,500	59,250
Licenses & Permits	7	7,385	5,505	4,024
Use of Money and Property	8	8,980	9,680	8,880
Intergovernmental	9	2,204,997	1,207,389	234,729
Charges for Fees & Service	10	1,048,728	1,053,191	523,683
Special Assessments	11	0	0	0
Miscellaneous	12	58,525	35,380	29,065
Other Financing Sources	13	56,279	76,279	79,522
Total Revenues and Other Sources	14	3,880,511	2,858,386	1,332,777
Expenditures & Other Financing Uses				
Public Safety	15	120,420	120,501	112,041
Public Works	16	282,318	299,528	301,485
Health and Social Services	17	6,508	3,774	2,829
Culture and Recreation	18	180,110	76,507	111,797
Community and Economic Development	19	102,216	5,964	6,050
General Government	20	88,820	104,356	80,922
Debt Service	21	129,730	128,326	126,980
Capital Projects	22	2,500,000	1,580,080	43,474
Total Government Activities Expenditures	23	3,410,122	2,319,036	785,578
Business Type / Enterprises	24	407,950	402,938	355,750
Total ALL Expenditures	25	3,818,072	2,721,974	1,141,328
Transfers Out	26	56,279	76,279	79,522
Total ALL Expenditures/Transfers Out	27	3,874,351	2,798,253	1,220,850
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,160	60,133	111,927
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	904,391	844,258	732,331
Ending Fund Balance June 30	31	910,551	904,391	844,258