

# 25-241

## Adoption of Budget and Certification of City Taxes

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

The City of: Woodward County Name: DALLAS Date Budget Adopted: 02/13/12  
(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.

515-438-2560

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	25,106,627	24,387,208	1,024
DEBT SERVICE 3a	25,106,627	24,387,208	
Ag Land 4a	981,055		

### 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	5 203,364	197,536	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 17,000	16,513	52 0.67711
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 220,364	214,049	
384.1	3.00375	Ag Land	26 2,947	2,947	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 223,311	216,996	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,779	6,585	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 30,991	30,103	1.23438
Rules	Amt Nec	Other Employee Benefits	31 51,591	50,113	2.05488
<b>Total Employee Benefit Levies (29,30,31)</b>			32 82,582	80,216	65 3.28925
<b>Sub Total Special Revenue Levies (28+32)</b>			33 89,361	86,801	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 89,361	86,801	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 64,795	62,938	70 2.58079
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 377,467	366,735	72 14.91715

**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 **Woodward**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	327,740	152,128		5,402	-6,084		479,186	365,273	844,459
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	386,709	330,167		130,197	450,406		1,297,479	448,049	1,745,528
Actual Expenditures Except End Bal (pg 12, line 259) *	3	401,613	290,411		128,425	455,807		1,276,256	509,665	1,785,921
Ending Fund Balance June 30 (pg 12, line 261) *	4	312,836	191,884	0	7,174	-11,485	0	500,409	303,657	804,066
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	312,836	191,884	0	7,174	-11,485	0	500,409	303,657	804,066
Re-Est Revenues	6	414,403	349,351	0	133,694	2,520,000	0	3,417,448	478,465	3,895,913
Re-Est Expenditures	7	502,114	335,696	0	129,730	2,500,000	0	3,467,540	407,950	3,875,490
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	225,125	205,539	0	11,138	8,515	0	450,317	374,172	824,489
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	225,125	205,539	0	11,138	8,515	0	450,317	374,172	824,489
Revenues	11	406,839	263,468	0	64,795	247,000	0	982,102	548,810	1,530,912
Expenditures	12	454,408	228,336	0	64,795	247,000	0	994,539	619,441	1,613,980
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	177,556	240,671	0	11,138	8,515	0	437,880	303,541	741,421

\* 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.

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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37				
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41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	119,482	21,352						140,834	105,224	85,715
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,936							15,936	15,936	14,486
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	400	185
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	135,718	21,352	0			0		157,070	121,560	100,386
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	43,106	117,047						160,153	192,927	206,130
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	11,857
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	9,500	5,251
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	63,600							63,600	66,090	59,386
Other Public Works	21		1,200						1,200	800	826
TOTAL (lines 12 - 21)	22	119,706	125,247	0			0		244,953	282,317	283,450
<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	6,900	164						7,064	6,508	8,460
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,900	164	0			0		7,064	6,508	8,460
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	49,044	5,484						54,528	52,698	49,127
Museum, Band and Theater	32								0	0	0
Parks	33	31,700	317						32,017	99,772	56,488
Recreation	34	3,200	0						3,200	3,125	4,044
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	5,315							5,315	23,315	5,114
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	90,459	5,801	0			0		96,260	180,110	115,973

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,170							1,170	8,270	3,985
Economic Development	40		12,050							12,050	88,946	4,635
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,050	0						2,050	5,000	1,611
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		15,270	0	0			0		15,270	102,216	10,231
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,000	801						7,801	7,201	8,243
Clerk, Treasurer, & Finance Adm.	47		57,305	25,192						82,497	71,249	66,985
Elections	48		0							0	1,900	0
Legal Services & City Attorney	49		12,000							12,000	2,800	2,471
City Hall & General Buildings	50		10,050	0						10,050	5,670	25,827
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		86,355	25,993	0			0		112,348	88,820	103,526
<b>DEBT SERVICE</b>	54					64,795				64,795	129,730	128,425
Gov Capital Projects	55						247,000			247,000	2,500,000	455,808
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		247,000	0		247,000	2,500,000	455,808
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		454,408	178,557	0	64,795	247,000	0		944,760	3,411,261	1,206,259
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								314,563	314,563	220,028	190,448
Sewer Utility	60								294,833	294,833	177,877	187,448
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								10,045	10,045	10,045	13,538
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								619,441	619,441	407,950	391,434
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		454,408	178,557	0	64,795	247,000	0	619,441	1,564,201	3,819,211	1,597,693
Regular Transfers Out	75		0	49,779					0	49,779	56,279	188,231
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	49,779	0	0	0	0	0	49,779	56,279	188,231
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		454,408	228,336	0	64,795	247,000	0	619,441	1,613,980	3,875,490	1,785,924
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		177,556	240,671	0	11,138	8,515	0	303,541	741,421	824,489	804,066

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	216,996	86,801		62,938	0			366,735	435,586	406,511
	2								0	0	0
	3	216,996	86,801		62,938	0			366,735	435,586	406,511
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,315	2,560		1,857	0			10,732	10,433	11,323
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		70,351						70,351	65,000	70,352
	13	6,315	72,911		1,857	0			81,083	75,433	81,675
	14	4,566						600	5,166	7,385	8,471
	15	5,880	0					1,500	7,380	8,980	7,200
Intergovernmental:											
	16					47,000			47,000	500,000	96,880
	17		96,256						96,256	112,800	104,526
	18	1,200	7,500			200,000			208,700	2,083,383	310,337
	19	8,000							8,000	8,814	7,917
	20	9,200	103,756	0	0	247,000		0	359,956	2,704,997	519,660
Charges for Fees & Service:											
	21							315,315	315,315	238,755	226,308
	22							214,000	214,000	219,460	203,153
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	64,900							64,900	67,140	63,953
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							17,095	17,095	17,325	16,547
	33	5,048							5,048	6,048	4,601
	34	69,948	0		0	0		546,410	616,358	548,728	514,562
	35								0	0	0
	36	44,155				0		300	44,455	58,525	19,221
Other Financing Sources:											
	37	49,779	0		0	0		0	49,779	56,279	188,231
	38								0	0	0
	39	49,779	0	0	0	0	0	0	49,779	56,279	188,231
	40								0	0	0
	41								0	0	0
	42	49,779	0	0	0	0	0	0	49,779	56,279	188,231
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	406,839	263,468	0	64,795	247,000	0	548,810	1,530,912	3,895,913	1,745,531
	44	225,125	205,539	0	11,138	8,515	0	374,172	824,489	804,066	844,459
	45	631,964	469,007	0	75,933	255,515	0	922,982	2,355,401	4,699,979	2,589,990

**CITY OF Woodward**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	216,996	86,801		62,938	0			366,735	435,586	406,511
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,996	86,801		62,938	0			366,735	435,586	406,511
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,315	72,911		1,857	0			81,083	75,433	81,675
Licenses & Permits	7	4,566	0					600	5,166	7,385	8,471
Use of Money and Property	8	5,880	0	0	0	0	0	1,500	7,380	8,980	7,200
Intergovernmental	9	9,200	103,756	0	0	247,000		0	359,956	2,704,997	519,660
Charges for Fees & Service	10	69,948	0		0	0	0	546,410	616,358	548,728	514,562
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,155	0		0	0		300	44,455	58,525	19,221
Sub-Total Revenues	13	357,060	263,468	0	64,795	247,000	0	548,810	1,481,133	3,839,634	1,557,300
<b>Other Financing Sources:</b>											
Total Transfers In	14	49,779	0	0	0	0	0	0	49,779	56,279	188,231
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	406,839	263,468	0	64,795	247,000	0	548,810	1,530,912	3,895,913	1,745,531
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	135,718	21,352	0			0		157,070	121,560	100,386
Public Works	19	119,706	125,247	0			0		244,953	282,317	283,450
Health and Social Services	20	6,900	164	0			0		7,064	6,508	8,460
Culture and Recreation	21	90,459	5,801	0			0		96,260	180,110	115,973
Community and Economic Development	22	15,270	0	0			0		15,270	102,216	10,231
General Government	23	86,355	25,993	0			0		112,348	88,820	103,526
Debt Service	24	0	0	0	64,795		0		64,795	129,730	128,425
Capital Projects	25	0	0	0		247,000	0		247,000	2,500,000	455,808
Total Government Activities Expenditures	26	454,408	178,557	0	64,795	247,000	0		944,760	3,411,261	1,206,259
Business Type Proprietary: Enterprise & ISF	27							619,441	619,441	407,950	391,434
Total Gov & Bus Type Expenditures	28	454,408	178,557	0	64,795	247,000	0	619,441	1,564,201	3,819,211	1,597,693
Total Transfers Out	29	0	49,779	0	0	0	0	0	49,779	56,279	188,231
Total ALL Expenditures/Fund Transfers Out	30	454,408	228,336	0	64,795	247,000	0	619,441	1,613,980	3,875,490	1,785,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-47,569	35,132	0	0	0	0	-70,631	-83,068	20,423	-40,393
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	225,125	205,539	0	11,138	8,515	0	374,172	824,489	804,066	844,459
Ending Fund Balance June 30	35	177,556	240,671	0	11,138	8,515	0	303,541	741,421	824,489	804,066

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

City Name: Woodward

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)	GO Storm Sewer	625,000	5/15/2006	45,000	19,195	600	64,795		64,795
(2)	Sewer Lagoon	600,000	5/19/2003	24,000	9,180	765	33,945	33,945	0
(3)	Water Plant	2,179,000	5/6/2011	45,000	63,525	5,338	113,863	113,863	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				114,000	91,900	6,703	212,603	147,808	64,795

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

Fiscal Year  
2013

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 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
			114,000	91,900	6,703	212,603	147,808	64,795

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodward, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodward City Hall  
on 02/13/2012 at 7:00 pm  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.91715  
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	366,735	435,586	406,511
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>366,735</b>	<b>435,586</b>	<b>406,511</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	81,083	75,433	81,675
Licenses & Permits	7	5,166	7,385	8,471
Use of Money and Property	8	7,380	8,980	7,200
Intergovernmental	9	359,956	2,704,997	519,660
Charges for Fees & Service	10	616,358	548,728	514,562
Special Assessments	11	0	0	0
Miscellaneous	12	44,455	58,525	19,221
Other Financing Sources	13	49,779	56,279	188,231
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,530,912</b>	<b>3,895,913</b>	<b>1,745,531</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	157,070	121,560	100,386
Public Works	16	244,953	282,317	283,450
Health and Social Services	17	7,064	6,508	8,460
Culture and Recreation	18	96,260	180,110	115,973
Community and Economic Development	19	15,270	102,216	10,231
General Government	20	112,348	88,820	103,526
Debt Service	21	64,795	129,730	128,425
Capital Projects	22	247,000	2,500,000	455,808
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>944,760</b>	<b>3,411,261</b>	<b>1,206,259</b>
Business Type / Enterprises	24	619,441	407,950	391,434
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,564,201</b>	<b>3,819,211</b>	<b>1,597,693</b>
Transfers Out	26	49,779	56,279	188,231
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,613,980</b>	<b>3,875,490</b>	<b>1,785,924</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-83,068</b>	<b>20,423</b>	<b>-40,393</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	824,489	804,066	844,459
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>741,421</b>	<b>824,489</b>	<b>804,066</b>