

# 99-955

## Adoption of Budget and Certification of City Taxes

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

The City of: Woolstock County Name: WRIGHT Date Budget Adopted: 3/11/2014  
(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.

515-839-5540  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

5,196,205

2b

Without Gas & Electric

5,196,205

168

DEBT SERVICE

3a

5,196,205

3b

5,196,205

Ag Land

4a

442,935

### 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 42,089	43 42,089	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	51 0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 14,000	52 14,000	2.69427
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	0
12(2)	0.81000	Memorial Building	16	54 0	0
12(3)	0.13500	Symphony Orchestra	17	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	0
12(5)	As Voted	County Bridge	19	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	0
12(9)	0.03375	Aid to a Transit Company	21	59 0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	60 0	0
12(19)	1.00000	City Emergency Medical District	463	466 0	0
12(21)	0.27000	Support Public Library	23	61 0	0
28E.22	1.50000	Unified Law Enforcement	24	62 0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 56,089	56,089	
384.1	3.00375	Ag Land	26 1,330	63 1,330	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 57,419	57,419	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,500	3,500	0.67357
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,500	3,500	0.67357
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,500	3,500	
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 3,500	3,500	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
<b>Total Property Taxes (27+39+40+41)</b>			42 60,919	42 60,919	72 11.46784

### 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 **Woolstock**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	72,443	41,810					114,253	433,962	548,215
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,205	17,371		70			115,646	299,564	415,210
Actual Expenditures Except End Bal (pg 12, line 259) *	3	122,382						122,382	252,744	375,126
Ending Fund Balance June 30 (pg 12, line 261) *	4	48,266	59,181	0	70	0	0	107,517	480,782	588,299
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	48,266	59,181	0	70	0	0	107,517	480,782	588,299
Re-Est Revenues	6	102,176	14,028	0	70	0	0	116,274	299,564	415,838
Re-Est Expenditures	7	122,382	0	0	0	0	0	122,382	252,744	375,126
Ending Fund Balance	8	28,060	73,209	0	140	0	0	101,409	527,602	629,011
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	28,060	73,209	0	140	0	0	101,409	527,602	629,011
Revenues	10	57,419	70,890	0	0	0	0	128,309	302,000	430,309
Expenditures	11	378,200	0	0	0	0	0	378,200	301,000	679,200
Ending Fund Balance	12	-292,721	144,099	0	140	0	0	-148,482	528,602	380,120

\* 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 Woolstock

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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	200,000							200,000	20,514	20,514
Ambulance	6	800							800	738	738
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	201,300	0	0			0		201,300	21,252	21,252
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	30,000							30,000	29,051	29,051
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	0	0
Traffic Control and Safety	15	500							500	0	0
Snow Removal	16	5,000							5,000	4,662	4,662
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								0	0	0
Other Public Works	21	10,000							10,000	0	0
TOTAL (lines 12 - 21)	22	47,500	0	0			0		47,500	33,713	33,713
<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	1,300							1,300	1,265	1,265
Community Mental Health	28	200							200	0	0
Other Health and Social Services	29	500							500	480	480
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,745	1,745
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,400							1,400	1,388	1,388
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,714	4,714
Recreation	34	4,000							4,000	231	231
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	2,614	2,614
TOTAL (lines 31 - 37)	38	10,900	0	0			0		10,900	8,947	8,947

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	4,473	4,473
Economic Development	40		30,000							30,000	1,000	1,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		500							500	0	0
<b>TOTAL (lines 39 - 44)</b>	44											
	45		30,500	0	0			0		30,500	5,473	5,473
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,000							6,000	3,674	3,674
Clerk, Treasurer, & Finance Adm.	47		30,000							30,000	15,209	15,209
Elections	48		1,000							1,000	0	0
Legal Services & City Attorney	49		3,000							3,000	0	0
City Hall & General Buildings	50		30,000							30,000	32,207	32,207
Tort Liability	51		14,000							14,000	0	0
Other General Government	52		2,000							2,000	162	162
<b>TOTAL (lines 46 - 52)</b>	53		86,000	0	0			0		86,000	51,252	51,252
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		378,200	0	0	0	0	0		378,200	122,382	122,382
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								75,000	75,000	19,759	19,759
Sewer Utility	60								6,000	6,000	3,437	3,437
Electric Utility	61								200,000	200,000	213,345	213,345
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,000	20,000	16,203	16,203
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								301,000	301,000	252,744	252,744
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		378,200	0	0	0	0	0	301,000	679,200	375,126	375,126
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		378,200	0	0	0	0	0	301,000	679,200	375,126	375,126
<b>Ending Fund Balance June 30</b>	79		-292,721	144,099	0	140	0	0	528,602	380,120	629,011	588,299

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	57,419	3,500		0	0			60,919	57,489	56,861
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,419	3,500		0	0			60,919	57,489	56,861
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		25,000						25,000	17,877	17,877
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	25,000		0	0			25,000	17,877	17,877
Licenses & Permits	14		390						390	390	390
Use of Money & Property	15		7,000						7,000	6,085	6,085
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,028	14,028
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		20,000						20,000	19,203	19,203
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,000	0	0	0		0	34,000	33,231	33,231
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	19,096	19,096
Sewer Utility	22							16,000	16,000	15,420	15,420
Electric Utility	23							250,000	250,000	249,139	249,139
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							16,000	16,000	15,909	15,909
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								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	302,000	302,000	299,564	299,564
Special Assessments	35								0	0	0
Miscellaneous	36		1,000						1,000	1,202	1,202
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	57,419	70,890	0	0	0	0	302,000	430,309	415,838	415,210
Beginning Fund Balance July 1	44	28,060	73,209	0	140	0	0	527,602	629,011	588,299	548,215
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	85,479	144,099	0	140	0	0	829,602	1,059,320	1,004,137	963,425

**CITY OF Woolstock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,419	3,500		0	0			60,919	57,489	56,861
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,419	3,500		0	0			60,919	57,489	56,861
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	0	25,000		0	0			25,000	17,877	17,877
Licenses & Permits	7	0	390					0	390	390	390
Use of Money and Property	8	0	7,000	0	0	0	0	0	7,000	6,085	6,085
Intergovernmental	9	0	34,000	0	0	0		0	34,000	33,231	33,231
Charges for Fees & Service	10	0	0		0	0	0	302,000	302,000	299,564	299,564
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	1,000		0	0	0	0	1,000	1,202	1,202
Sub-Total Revenues	13	57,419	70,890	0	0	0	0	302,000	430,309	415,838	415,210
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	57,419	70,890	0	0	0	0	302,000	430,309	415,838	415,210
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	201,300	0	0			0		201,300	21,252	21,252
Public Works	19	47,500	0	0			0		47,500	33,713	33,713
Health and Social Services	20	2,000	0	0			0		2,000	1,745	1,745
Culture and Recreation	21	10,900	0	0			0		10,900	8,947	8,947
Community and Economic Development	22	30,500	0	0			0		30,500	5,473	5,473
General Government	23	86,000	0	0			0		86,000	51,252	51,252
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	378,200	0	0	0	0	0		378,200	122,382	122,382
Business Type Proprietary: Enterprise & ISF	27							301,000	301,000	252,744	252,744
Total Gov & Bus Type Expenditures	28	378,200	0	0	0	0	0	301,000	679,200	375,126	375,126
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	378,200	0	0	0	0	0	301,000	679,200	375,126	375,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-320,781	70,890	0	0	0	0	1,000	-248,891	40,712	40,084
Beginning Fund Balance July 1	33	28,060	73,209	0	140	0	0	527,602	629,011	588,299	548,215
Ending Fund Balance June 30	34	-292,721	144,099	0	140	0	0	528,602	380,120	629,011	588,299

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

City Name: Woolstock

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)							0		0
(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	0	0	0	0	0	0

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

Fiscal Year  
2015

City Name: Woolstock

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
				0	0	0	0	0	0





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

Fiscal Year  
2015

City Name: Woolstock

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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
			0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

<==== ENTER DATE

City of Woolstock, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/11/2014 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 . . . . . \$ 11.46784  
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.

\_\_\_\_\_ phone number

\_\_\_\_\_ City Clerk/Finance Officer's NAME

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	60,919	57,489	56,861
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>60,919</b>	<b>57,489</b>	<b>56,861</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,000	17,877	17,877
Licenses & Permits	7	390	390	390
Use of Money and Property	8	7,000	6,085	6,085
Intergovernmental	9	34,000	33,231	33,231
Charges for Fees & Service	10	302,000	299,564	299,564
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,202	1,202
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>430,309</b>	<b>415,838</b>	<b>415,210</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	201,300	21,252	21,252
Public Works	16	47,500	33,713	33,713
Health and Social Services	17	2,000	1,745	1,745
Culture and Recreation	18	10,900	8,947	8,947
Community and Economic Development	19	30,500	5,473	5,473
General Government	20	86,000	51,252	51,252
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>378,200</b>	<b>122,382</b>	<b>122,382</b>
Business Type / Enterprises	24	301,000	252,744	252,744
<b>Total ALL Expenditures</b>	<b>25</b>	<b>679,200</b>	<b>375,126</b>	<b>375,126</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>679,200</b>	<b>375,126</b>	<b>375,126</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-248,891</b>	<b>40,712</b>	<b>40,084</b>
Beginning Fund Balance July 1	29	629,011	588,299	548,215
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>380,120</b>	<b>629,011</b>	<b>588,299</b>