

# 43-409

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-3-1

The City of: Woodbine

County Name: HARRISON

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-647-2550

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	41,322,385	2b	41,322,385	1,459
	<b>DEBT SERVICE</b>	3a	48,715,842	3b	48,715,842	
	Ag Land	4a	316,481			

### 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	5 334,711	334,711	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 63,419	63,419	52 1.53474
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>	25 398,130	398,130	
384.1	3.00375	Ag Land	26 926	926	63 2.92593
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 399,056	399,056	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	65 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 29,235	29,235	66 0.70749
Rules	Amt Nec	Other Employee Benefits	31 86,870	86,870	67 2.10225
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 116,105	116,105	65 2.80974
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 116,105	116,105	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
		SSMID 1	34	0	68 0
		SSMID 2	35	0	69 0
		SSMID 3	36	0	70 0
		SSMID 4	37	0	71 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	567 0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 116,105	116,105	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 170,000	170,000	70 3.48962
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 685,161	685,161	72 15.93410

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-28,405	21,363	221,040	21,197	1,100,972	0	1,336,167	1,313,902	2,650,069
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,109,818	323,760	186,087	171,349	2,761	0	1,793,775	941,485	2,735,260
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,075,960	300,000	222,769	169,372	0	0	1,768,101	740,103	2,508,204
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,453	45,123	184,358	23,174	1,103,733	0	1,361,841	1,515,284	2,877,125
<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 2016</b>										
Beginning Fund Balance	5	5,453	45,123	184,358	23,174	1,103,733	0	1,361,841	1,515,284	2,877,125
Re-Est Revenues	6	1,250,198	385,897	180,000	170,000	464,300	0	2,450,395	1,050,744	3,501,139
Re-Est Expenditures	7	1,141,320	385,897	169,610	170,000	693,000	0	2,559,827	960,000	3,519,827
Ending Fund Balance	8	114,331	45,123	194,748	23,174	875,033	0	1,252,409	1,606,028	2,858,437
<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 2017</b>										
Beginning Fund Balance	9	114,331	45,123	194,748	23,174	875,033	0	1,252,409	1,606,028	2,858,437
Revenues	10	1,139,934	386,105	195,000	170,000	256,000	0	2,147,039	1,015,000	3,162,039
Expenditures	11	1,096,810	414,307	121,200	170,000	401,571	0	2,203,888	934,000	3,137,888
Ending Fund Balance	12	157,455	16,921	268,548	23,174	729,462	0	1,195,560	1,687,028	2,882,588

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	259,460							259,460	243,000	262,159
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	170,500							170,500	290,000	68,988
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	2,218
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	432,260	0				0		432,260	535,300	333,365
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	224,000							224,000	237,690	329,905
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	4,550							4,550	3,500	4,117
Garbage (if not Enterprise)	20	37,000							37,000	37,000	36,483
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	265,550	0				0		265,550	278,190	370,505
<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	78,730							78,730	74,980	83,835
Museum, Band and Theater	32								0	5,000	0
Parks	33	81,850							81,850	23,500	17,082
Recreation	34	52,445							52,445	47,350	45,256
Cemetery	35	10,000							10,000	10,500	9,879
Community Center, Zoo, & Marina	36	3,400							3,400	4,000	4,939
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	226,425	0				0		226,425	165,330	160,991

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	25,000							25,000	0	764
Economic Development	40								0	0	21,425
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			71,200					71,200	60,000	58,517
TOTAL (lines 39 - 44)	45	25,000	0	71,200			0		96,200	60,000	80,706
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,930							5,930	5,000	5,718
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	141,645							141,645	157,500	183,192
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	147,575	0	0			0		147,575	162,500	188,910
<b>DEBT SERVICE</b>	54				170,000				170,000	170,000	169,372
Gov Capital Projects	55					320,000			320,000	508,000	0
TIF Capital Projects	56								0	185,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		320,000	0		320,000	693,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,096,810	0	71,200	170,000	320,000	0		1,658,010	2,064,320	1,303,849
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							195,000	195,000	210,000	173,004
Sewer Utility	60							158,000	158,000	65,000	49,084
Electric Utility	61							0	0	0	0
Gas Utility	62							581,000	581,000	500,000	518,015
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							934,000	934,000	775,000	740,103
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,096,810	0	71,200	170,000	320,000	0	934,000	2,592,010	2,839,320	2,043,952
Regular Transfers Out	75		414,307			81,571			495,878	385,897	300,000
Internal TIF Loan / Repayment Transfers Out	76			50,000					50,000	294,610	164,252
<b>Total ALL Transfers Out</b>	77	0	414,307	50,000	0	81,571	0	0	545,878	680,507	464,252
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,096,810	414,307	121,200	170,000	401,571	0	934,000	3,137,888	3,519,827	2,508,204
<b>Ending Fund Balance June 30</b>	79	157,455	16,921	268,548	23,174	729,462	0	1,687,028	2,882,588	2,858,437	2,877,125

\* 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

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	399,056	116,105		170,000	0			685,161	637,088	618,247
	2								0	0	0
	3	399,056	116,105		170,000	0			685,161	637,088	618,247
	4								0	0	0
	5			195,000					195,000	180,000	186,087
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7	6,000							6,000	6,000	5,603
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		95,000						95,000	95,000	90,478
	13	6,000	95,000		0	0			101,000	101,000	96,081
	14	5,500							5,500	5,500	3,300
	15	10,000							10,000	10,000	11,046
Intergovernmental:											
	16					256,000			256,000	0	0
	17		175,000						175,000	170,000	151,710
	18	0	0	0	0	0		0	0	304,044	3,681
	19								0	0	7,396
	20	0	175,000	0	0	256,000		0	431,000	474,044	162,787
Charges for Fees & Service:											
	21							210,000	210,000	211,000	190,960
	22							105,000	105,000	108,000	102,316
	23								0	0	0
	24							700,000	700,000	668,000	606,103
	25								0	0	0
	26								0	0	0
	27	43,500							43,500	44,500	44,319
	28								0	0	0
	29								0	90,000	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	130,000							130,000	20,000	17,955
	34	173,500	0		0	0	0	1,015,000	1,188,500	1,141,500	961,653
	35								0	0	0
	36								0	65,000	228,104
Other Financing Sources:											
	37	495,878							495,878	385,897	300,000
	38	50,000							50,000	294,610	164,252
	39	545,878	0	0	0	0	0	0	545,878	680,507	464,252
	40								0	200,000	0
	41								0	6,500	3,703
	42	545,878	0	0	0	0	0	0	545,878	887,007	467,955
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,139,934	386,105	195,000	170,000	256,000	0	1,015,000	3,162,039	3,501,139	2,735,260
	44	114,331	45,123	194,748	23,174	875,033	0	1,606,028	2,858,437	2,877,125	2,650,069
	45	1,254,265	431,228	389,748	193,174	1,131,033	0	2,621,028	6,020,476	6,378,264	5,385,329

CITY OF Woodbine

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	399,056	116,105		170,000	0			685,161	637,088	618,247
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	399,056	116,105		170,000	0			685,161	637,088	618,247
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			195,000					195,000	180,000	186,087
Other City Taxes	6	6,000	95,000		0	0			101,000	101,000	96,081
Licenses & Permits	7	5,500	0					0	5,500	5,500	3,300
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	11,046
Intergovernmental	9	0	175,000	0	0	256,000		0	431,000	474,044	162,787
Charges for Fees & Service	10	173,500	0		0	0		1,015,000	1,188,500	1,141,500	961,653
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	65,000	228,104
Sub-Total Revenues	13	594,056	386,105	195,000	170,000	256,000	0	1,015,000	2,616,161	2,614,132	2,267,305
<b>Other Financing Sources:</b>											
Total Transfers In	14	545,878	0	0	0	0	0	0	545,878	680,507	464,252
Proceeds of Debt	15	0	0	0	0	0		0	0	200,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	6,500	3,703
Total Revenues and Other Sources	17	1,139,934	386,105	195,000	170,000	256,000	0	1,015,000	3,162,039	3,501,139	2,735,260
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	432,260	0	0			0		432,260	535,300	333,365
Public Works	19	265,550	0	0			0		265,550	278,190	370,505
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	226,425	0	0			0		226,425	165,330	160,991
Community and Economic Development	22	25,000	0	71,200			0		96,200	60,000	80,706
General Government	23	147,575	0	0			0		147,575	162,500	188,910
Debt Service	24	0	0	0	170,000		0		170,000	170,000	169,372
Capital Projects	25	0	0	0		320,000	0		320,000	693,000	0
Total Government Activities Expenditures	26	1,096,810	0	71,200	170,000	320,000	0		1,658,010	2,064,320	1,303,849
Business Type Proprietary: Enterprise & ISF	27							934,000	934,000	775,000	740,103
Total Gov & Bus Type Expenditures	28	1,096,810	0	71,200	170,000	320,000	0	934,000	2,592,010	2,839,320	2,043,952
Total Transfers Out	29	0	414,307	50,000	0	81,571	0	0	545,878	680,507	464,252
Total ALL Expenditures/Fund Transfers Out	30	1,096,810	414,307	121,200	170,000	401,571	0	934,000	3,137,888	3,519,827	2,508,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	43,124	-28,202	73,800	0	-145,571	0	81,000	24,151	-18,688	227,056
Beginning Fund Balance July 1	33	114,331	45,123	194,748	23,174	875,033	0	1,606,028	2,858,437	2,877,125	2,650,069
Ending Fund Balance June 30	34	157,455	16,921	268,548	23,174	729,462	0	1,687,028	2,882,588	2,858,437	2,877,125

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

City Name: Woodbine

Fiscal Year  
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2012 G.O. Bond		GO	2013		145,000	25,000		170,000		170,000
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
<b>TOTALS</b>						<b>145,000</b>	<b>25,000</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>

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

City Name: Woodbine

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					145,000	25,000	0	170,000	0	170,000

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

City Name: Woodbine

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					145,000	25,000	0	170,000	0	170,000

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

City Name: Woodbine

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					145,000	25,000	0	170,000	0	170,000

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

City Name: Woodbine

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					145,000	25,000	0	170,000	0	170,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Woodbine, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodbine City Hall  
on 3/14/2016 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 . . . . . \$ 15.93410

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.92593

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	685,161	637,088	618,247
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>685,161</b>	<b>637,088</b>	<b>618,247</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	195,000	180,000	186,087
Other City Taxes	6	101,000	101,000	96,081
Licenses & Permits	7	5,500	5,500	3,300
Use of Money and Property	8	10,000	10,000	11,046
Intergovernmental	9	431,000	474,044	162,787
Charges for Fees & Service	10	1,188,500	1,141,500	961,653
Special Assessments	11	0	0	0
Miscellaneous	12	0	65,000	228,104
Other Financing Sources	13	0	206,500	3,703
Transfers In	14	545,878	680,507	464,252
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>3,162,039</b>	<b>3,501,139</b>	<b>2,735,260</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	432,260	535,300	333,365
Public Works	17	265,550	278,190	370,505
Health and Social Services	18	0	0	0
Culture and Recreation	19	226,425	165,330	160,991
Community and Economic Development	20	96,200	60,000	80,706
General Government	21	147,575	162,500	188,910
Debt Service	22	170,000	170,000	169,372
Capital Projects	23	320,000	693,000	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,658,010</b>	<b>2,064,320</b>	<b>1,303,849</b>
Business Type / Enterprises	25	934,000	775,000	740,103
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,592,010</b>	<b>2,839,320</b>	<b>2,043,952</b>
Transfers Out	27	545,878	680,507	464,252
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>3,137,888</b>	<b>3,519,827</b>	<b>2,508,204</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>24,151</b>	<b>-18,688</b>	<b>227,056</b>
Beginning Fund Balance July 1	30	2,858,437	2,877,125	2,650,069
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,882,588</b>	<b>2,858,437</b>	<b>2,877,125</b>