

43-409

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: WOODBINE County Name: HARRISON Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-647-2550
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 32,492,532	2b	Without Gas & Electric 32,492,532	1,564
	DEBT SERVICE	3a	35,168,995	3b	35,168,995	
	Ag Land	4a	176,202			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	263,190	263,190	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	55,566	55,566	52	1.71012		
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	318,756	318,756				
384.1	3.00375	Ag Land	26	529	529	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	319,285	319,285		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,773	8,773	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	75,010	75,010		2.30853		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	75,010	75,010	65	2.30853		
Sub Total Special Revenue Levies (28+32)			33	83,783	83,783				
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	83,783	83,783				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	141,465	40	141,465	70	4.02244
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	544,533	544,533	72	16.41109		

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

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)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	580,287	35,095	0	10,853	508,036		1,134,271	572,416	1,706,687	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	558,094	386,421		131,062	684,108		1,759,685	1,093,840	2,853,525	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	830,459	421,516		141,915	1,089,345		2,483,235	1,128,071	3,611,306	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	307,922	0	0	0	102,799	0	410,721	538,185	948,906	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	307,922	0	0	0	102,799	0	410,721	538,185	948,906	
Re-Est Revenues	6	700,074	261,431	95,000	144,056	1,700,000	0	2,900,561	2,419,050	5,319,611	
Re-Est Expenditures	7	1,117,484	135,000	113,500	144,065	1,686,000	0	3,196,049	2,409,152	5,605,201	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-109,488	126,431	-18,500	-9	116,799	0	115,233	548,083	663,316	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	-109,488	126,431	-18,500	-9	116,799	0	115,233	548,083	663,316	
Revenues	11	407,301	627,783	95,000	141,465	1,429,660	0	2,701,209	4,024,416	6,725,625	
Expenditures	12	1,011,525	370,000	208,500	141,065	1,429,660	0	3,160,750	4,110,579	7,271,329	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-713,712	384,214	-132,000	391	116,799	0	-344,308	461,920	117,612	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ WOODBINE

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 2008
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	120,570
Tax Rebatelements & Other Agreements Paid with TIF Revenues	174,630
TOTAL OUTSTANDING TIF INDEBTEDNESS	295,200

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Brookview TIF	8,000	7,800	7,700
2	I&m housing	4,650	4,600	4,584
3	410 Walker TIF	15,000	15,000	15,138
4	Industrial Park	67,350	70,000	77,485
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	260,872							260,872	256,031	209,921
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	22,000	23,986
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	127
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	283,372	0	0			0		283,372	278,531	234,034
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	138,394	370,000						508,394	377,294	265,801
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	5,000							5,000	5,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	40,000							40,000	0	0
Airport	19	8,050							8,050	8,250	6,282
Garbage	20	40,000							40,000	40,000	40,508
Other Public Works	21	18,000							18,000	0	0
TOTAL (lines 12 - 21)	22	249,444	370,000	0			0		619,444	430,544	312,591
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	5,000							5,000	5,000	3,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	3,200
CULTURE & RECREATION											
Library Services	31	90,650							90,650	82,650	91,025
Museum, Band and Theater	32	2,000							2,000	2,000	58,917
Parks	33	65,709							65,709	98,709	87,891
Recreation	34	79,050							79,050	98,350	0
Cemetery	35	10,000							10,000	10,000	9,905
Community Center, Zoo, & Marina	36								0	12,000	0
Other Culture and Recreation	37	4,500							4,500	4,500	4,985
TOTAL (lines 31 - 37)	38	251,909	0	0			0		251,909	308,209	252,723

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	27,000							27,000	27,000	545
Economic Development	40								0	0	6,198
Housing and Urban Renewal	41								0	0	23,024
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	90,500		113,500					204,000	104,600	0
REBATES & PYMTS from TIF DEBT page	44			95,000					95,000	97,400	104,907
TOTAL (lines 39 - 44)	45	117,500	0	208,500			0		326,000	229,000	134,674
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,200	0
Clerk, Treasurer, & Finance Adm.	47	45,000							45,000	25,000	16,413
Elections	48	1,000							1,000	1,000	1,057
Legal Services & City Attorney	49	14,000							14,000	14,000	9,080
City Hall & General Buildings	50	34,600							34,600	0	26,428
Tort Liability	51	7,500							7,500	7,500	6,202
Other General Government	52								0	65,000	0
TOTAL (lines 46 - 52)	53	104,300	0	0			0		104,300	114,700	59,180
DEBT SERVICE											
Gov Capital Projects	54				141,065				141,065	144,065	141,915
TIF Capital Projects	55					1,429,660			1,429,660	1,686,000	883,205
TOTAL CAPITAL PROJECTS	56	0	0	0		1,429,660	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,429,660	0		1,429,660	1,686,000	883,205
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,011,525	370,000	208,500	141,065	1,429,660	0		3,160,750	3,196,049	2,021,522
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						188,635		188,635	158,508	212,149
Sewer Utility	60						151,512		151,512	145,640	89,928
Electric Utility	61						1,000,000		1,000,000	1,096,050	0
Gas Utility	62						1,048,416		1,048,416	972,938	801,660
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							1,686,000	1,686,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,074,563	4,074,563	2,373,136	1,103,737
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,011,525	370,000	208,500	141,065	1,429,660	0	4,074,563	7,235,313	5,569,185	3,125,259
Regular Transfers Out	75							36,016	36,016	36,016	486,047
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	36,016	36,016	36,016	486,047
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,011,525	370,000	208,500	141,065	1,429,660	0	4,110,579	7,271,329	5,605,201	3,611,306
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	-713,712	384,214	-132,000	391	116,799	0	461,920	117,612	663,316	948,906

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	319,285	83,783		141,465	0			544,533	511,741	484,847
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	319,285	83,783		141,465	0			544,533	511,741	484,847
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	95,000	104,907
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	4,278
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		50,000						50,000	50,009	77,898
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	50,000		0	0			50,000	50,009	82,176
Licenses & Permits	14	2,000							2,000	3,000	2,545
Use of Money & Property	15	10,000							10,000	10,000	47,620
Intergovernmental:											
Federal Grants & Reimbursements	16					1,429,660			1,429,660	500,000	325,451
Road Use Taxes	17		130,000						130,000	130,000	133,992
Other State Grants & Reimbursements	18								0	0	2,727
Local Grants & Reimbursements	19			95,000					95,000	4,300	4,592
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	130,000	95,000	0	1,429,660		0	1,654,660	634,300	466,762
Charges for Fees & Service:											
Water Utility	21							190,000	190,000	178,000	170,977
Sewer Utility	22							100,000	100,000	140,000	92,327
Electric Utility	23							1,000,000	1,000,000	1,096,050	0
Gas Utility	24							1,048,416	1,048,416	1,000,000	780,322
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	40,000							40,000	40,000	41,527
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	19,952
Subtotal - Charges for Service (lines 21 thru 33)	34	40,000	0		0	0		2,338,416	2,378,416	2,454,050	1,105,105
Special Assessments	35								0	0	417
Miscellaneous	36		364,000						364,000	325,495	64,799
Other Financing Sources:											
Regular Operating Transfers In	37	36,016							36,016	36,016	486,047
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	36,016	0	0	0	0		0	36,016	36,016	486,047
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,686,000	1,686,000	1,200,000	8,300
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	36,016	0	0	0	0		1,686,000	1,722,016	1,236,016	494,347
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	407,301	627,783	95,000	141,465	1,429,660	0	4,024,416	6,725,625	5,319,611	2,853,525
Beginning Fund Balance July 1	44	-109,488	126,431	-18,500	-9	116,799	0	548,083	663,316	948,906	1,706,687
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	297,813	754,214	76,500	141,456	1,546,459	0	4,572,499	7,388,941	6,268,517	4,560,212

CITY OF WOODBINE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	319,285	83,783		141,465	0			544,533	511,741	484,847
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	319,285	83,783		141,465	0			544,533	511,741	484,847
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	95,000	104,907
Other City Taxes	6	0	50,000		0	0			50,000	50,009	82,176
Licenses & Permits	7	2,000	0					0	2,000	3,000	2,545
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	47,620
Intergovernmental	9	0	130,000	95,000	0	1,429,660		0	1,654,660	634,300	466,762
Charges for Fees & Service	10	40,000	0		0	0	0	2,338,416	2,378,416	2,454,050	1,105,105
Special Assessments	11	0	0		0	0		0	0	0	417
Miscellaneous	12	0	364,000		0	0		0	364,000	325,495	64,799
Sub-Total Revenues	13	371,285	627,783	95,000	141,465	1,429,660	0	2,338,416	5,003,609	4,083,595	2,359,178
Other Financing Sources:											
Total Transfers In	14	36,016	0	0	0	0	0	0	36,016	36,016	486,047
Proceeds of Debt	15	0	0	0	0	0		1,686,000	1,686,000	1,200,000	8,300
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	407,301	627,783	95,000	141,465	1,429,660	0	4,024,416	6,725,625	5,319,611	2,853,525
Expenditures & Other Financing Uses											
Public Safety	18	283,372	0	0			0		283,372	278,531	234,034
Public Works	19	249,444	370,000	0			0		619,444	430,544	312,591
Health and Social Services	20	5,000	0	0			0		5,000	5,000	3,200
Culture and Recreation	21	251,909	0	0			0		251,909	308,209	252,723
Community and Economic Development	22	117,500	0	208,500			0		326,000	229,000	134,674
General Government	23	104,300	0	0			0		104,300	114,700	59,180
Debt Service	24	0	0	0	141,065		0		141,065	144,065	141,915
Capital Projects	25	0	0	0		1,429,660	0		1,429,660	1,686,000	883,205
Total Government Activities Expenditures	26	1,011,525	370,000	208,500	141,065	1,429,660	0		3,160,750	3,196,049	2,021,522
Business Type Proprietary: Enterprise & ISF	27							4,074,563	4,074,563	2,373,136	1,103,737
Total Gov & Bus Type Expenditures	28	1,011,525	370,000	208,500	141,065	1,429,660	0	4,074,563	7,235,313	5,569,185	3,125,259
Total Transfers Out	29	0	0	0	0	0	0	36,016	36,016	36,016	486,047
Total ALL Expenditures/Fund Transfers Out	30	1,011,525	370,000	208,500	141,065	1,429,660	0	4,110,579	7,271,329	5,605,201	3,611,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-604,224	257,783	-113,500	400	0	0	-86,163	-545,704	-285,590	-757,781
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-109,488	126,431	-18,500	-9	116,799	0	548,083	663,316	948,906	1,706,687
Ending Fund Balance June 30	35	-713,712	384,214	-132,000	391	116,799	0	461,920	117,612	663,316	948,906

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

City Name: WOODBINE

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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)	03GO	1,530,000	feb 03	100,000	41,465		141,465		141,465
(2)	TIF	93,324	nov '07				0		0
(3)	410 WALKER TIF	28,854	nov '07 maxium				0		0
(4)	BROOKVIEW TIF	145,778	nov '07 maxium				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			100,000	41,465	0	141,465	0	141,465

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

Fiscal Year

2010

City Name: WOODBINE

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			100,000	41,465	0	141,465	0	141,465

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **WOODBINE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL 517 Walker Street
on 03/09/09 at 6:30 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 \$ 16.41109

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

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

712-647-2550
phone number

BOB SULLIVAN
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	544,533	511,741	484,847
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	544,533	511,741	484,847
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	95,000	104,907
Other City Taxes	6	50,000	50,009	82,176
Licenses & Permits	7	2,000	3,000	2,545
Use of Money and Property	8	10,000	10,000	47,620
Intergovernmental	9	1,654,660	634,300	466,762
Charges for Fees & Service	10	2,378,416	2,454,050	1,105,105
Special Assessments	11	0	0	417
Miscellaneous	12	364,000	325,495	64,799
Other Financing Sources	13	1,722,016	1,236,016	494,347
Total Revenues and Other Sources	14	6,725,625	5,319,611	2,853,525
Expenditures & Other Financing Uses				
Public Safety	15	283,372	278,531	234,034
Public Works	16	619,444	430,544	312,591
Health and Social Services	17	5,000	5,000	3,200
Culture and Recreation	18	251,909	308,209	252,723
Community and Economic Development	19	326,000	229,000	134,674
General Government	20	104,300	114,700	59,180
Debt Service	21	141,065	144,065	141,915
Capital Projects	22	1,429,660	1,686,000	883,205
Total Government Activities Expenditures	23	3,160,750	3,196,049	2,021,522
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-545,704	-285,590	-757,781
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	663,316	948,906	1,706,687
Ending Fund Balance June 30	31	117,612	663,316	948,906