

25-241

Adoption of Budget and Certification of City Taxes

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

The City of: Woodward County Name: DALLAS Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 23,590,172	2b	Without Gas & Electric 23,084,039	1,200
	DEBT SERVICE	3a	23,590,172	3b	23,084,039	
	Ag Land	4a	219,153			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	191,080	186,981	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	12,000	11,743	52	0.50869		
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	203,080	198,724				
384.1	3.00375	Ag Land	26	658	658	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	203,738	199,382		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	26,372	25,806		1.11792		
	Amt Nec	Other Employee Benefits	31	42,009	41,108		1.78078		
Total Employee Benefit Levies (29,30,31)			32	68,381	66,914	65	2.89871		
Sub Total Special Revenue Levies (28+32)			33	68,381	66,914				
		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	68,381	66,914				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	126,981	40	124,257	70	5.38279
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	399,100	390,553	72	16.89019		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Woodward

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	287,461	233,345		7,507	43,236		571,549	299,114	870,663
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	496,344	273,078		126,899	0		896,321	342,835	1,239,156
Actual Expenditures Except End Bal (pg 12, line 259) *	3	524,641	328,650		128,583	27,855		1,009,729	342,110	1,351,839
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	259,164	177,773	0	5,823	15,381	0	458,141	299,839	757,980
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	259,164	177,773	0	5,823	15,381	0	458,141	299,839	757,980
Re-Est Revenues	6	345,649	240,688	0	130,458	0	0	716,795	310,155	1,026,950
Re-Est Expenditures	7	334,464	183,565	0	130,460	12,000	0	660,489	344,059	1,004,548
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	270,349	234,896	0	5,821	3,381	0	514,447	265,935	780,382
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	270,349	234,896	0	5,821	3,381	0	514,447	265,935	780,382
Revenues	11	342,569	335,781	0	126,981	0	0	805,331	572,138	1,377,469
Expenditures	12	344,593	262,911	0	126,981	2,025	0	736,510	505,868	1,242,378
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	268,325	307,766	0	5,821	1,356	0	583,268	332,205	915,473

* 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 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 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 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				
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21				
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	84,850	20,233						105,083	99,668	115,611
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,478							14,478	14,468	20,292
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	168
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	99,528	20,233	0			0		119,761	114,336	136,071
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,150	119,533						140,683	132,534	273,717
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	12,050
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	6,000	7,132
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	65,490							65,490	65,280	59,670
Other Public Works	21		650						650	8,595	10,734
TOTAL (lines 12 - 21)	22	101,640	128,183	0			0		229,823	227,409	363,303
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	3,600	147						3,747	4,744	667
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,600	147	0			0		3,747	4,744	667
CULTURE & RECREATION											
Library Services	31	46,200	4,593						50,793	48,356	47,061
Museum, Band and Theater	32								0	0	0
Parks	33	10,900	75,000						85,900	28,238	19,119
Recreation	34	3,225	0						3,225	1,925	19,753
Cemetery	35	1,200							1,200	1,000	1,000
Community Center, Zoo, & Marina	36	3,000							3,000	2,800	2,553
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	64,525	79,593	0			0		144,118	82,319	89,486

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	1,350							1,350	1,400	585
Economic Development	40	1,700							1,700	4,700	626
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,000							3,000	3,000	2,338
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,050	0	0			0		6,050	9,100	3,549
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,730	702						9,432	15,320	6,278
Clerk, Treasurer, & Finance Adm.	47	49,870	18,053						67,923	52,730	32,642
Elections	48	2,200							2,200	0	2,142
Legal Services & City Attorney	49	2,500							2,500	2,000	2,510
City Hall & General Buildings	50	5,950	0						5,950	4,025	55,378
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	69,250	18,755	0			0		88,005	74,075	98,950
DEBT SERVICE											
Gov Capital Projects	54				126,981				126,981	130,460	128,583
TIF Capital Projects	55					2,025			2,025	0	10,855
TOTAL CAPITAL PROJECTS	56	0	0	0		2,025	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,025	0		2,025	0	10,855
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	344,593	246,911	0	126,981	2,025	0		720,510	642,443	831,464
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							169,477	169,477	174,844	175,941
Sewer Utility	60							122,381	122,381	125,074	121,569
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							14,055	14,055	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							34,155	34,155	34,141	34,520
Enterprise CAPITAL PROJECTS	71							165,800	165,800	10,000	10,081
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							505,868	505,868	344,059	342,111
TOTAL ALL EXPENDITURES (lines 58+74)	74	344,593	246,911	0	126,981	2,025	0	505,868	1,226,378	986,502	1,173,575
Regular Transfers Out	75	0	16,000			0		0	16,000	18,046	178,265
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	16,000	0	0	0	0	0	16,000	18,046	178,265
Total Expenditures & Fund Transfers Out (lines 75+78)	78	344,593	262,911	0	126,981	2,025	0	505,868	1,242,378	1,004,548	1,351,840
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	268,325	307,766	0	5,821	1,356	0	332,205	915,473	780,382	757,980

* 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	199,382	66,914		124,257	0			390,553	399,351	361,636
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	199,382	66,914		124,257	0			390,553	399,351	361,636
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,356	1,467		2,724	0			8,547	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		85,000						85,000	60,000	108,158
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,356	86,467		2,724	0			93,547	60,000	108,158
Licenses & Permits	14	4,809							4,809	4,325	24,479
Use of Money & Property	15	16,680	0						16,680	21,680	25,171
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		107,400						107,400	101,984	102,807
Other State Grants & Reimbursements	18	6,100	75,000						81,100	19,900	8,291
Local Grants & Reimbursements	19	9,002							9,002	7,445	7,551
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,102	182,400	0	0	0		0	197,502	129,329	118,649
Charges for Fees & Service:											
Water Utility	21							202,604	202,604	163,755	181,571
Sewer Utility	22							200,254	200,254	146,400	160,049
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	66,064						66,064	66,664	65,024	
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							19,280	19,280	0	1,215
Other Fees & Charges for Service	33	6,750						6,750	6,750	5,900	7,136
Subtotal - Charges for Service (lines 21 thru 33)	34	72,814	0		0	0	0	422,138	494,952	382,719	414,995
Special Assessments	35								0	0	0
Miscellaneous	36	13,426				0			13,426	11,500	7,804
Other Financing Sources:											
Regular Operating Transfers In	37	16,000	0		0	0		0	16,000	18,046	178,265
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,000	0	0	0	0	0	0	16,000	18,046	178,265
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		150,000	150,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	16,000	0	0	0	0	0	150,000	166,000	18,046	178,265
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	342,569	335,781	0	126,981	0	0	572,138	1,377,469	1,026,950	1,239,157
Beginning Fund Balance July 1	44	270,349	234,896	0	5,821	3,381	0	265,935	780,382	757,980	870,663
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	612,918	570,677	0	132,802	3,381	0	838,073	2,157,851	1,784,930	2,109,820

CITY OF Woodward
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	199,382	66,914		124,257	0			390,553	399,351	361,636
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	199,382	66,914		124,257	0			390,553	399,351	361,636
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,356	86,467		2,724	0			93,547	60,000	108,158
Licenses & Permits	7	4,809	0					0	4,809	4,325	24,479
Use of Money and Property	8	16,680	0	0	0	0	0	0	16,680	21,680	25,171
Intergovernmental	9	15,102	182,400	0	0	0		0	197,502	129,329	118,649
Charges for Fees & Service	10	72,814	0		0	0	0	422,138	494,952	382,719	414,995
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,426	0		0	0		0	13,426	11,500	7,804
Sub-Total Revenues	13	326,569	335,781	0	126,981	0	0	422,138	1,211,469	1,008,904	1,060,892
Other Financing Sources:											
Total Transfers In	14	16,000	0	0	0	0	0	0	16,000	18,046	178,265
Proceeds of Debt	15	0	0	0	0	0		150,000	150,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	342,569	335,781	0	126,981	0	0	572,138	1,377,469	1,026,950	1,239,157
Expenditures & Other Financing Uses											
Public Safety	18	99,528	20,233	0			0		119,761	114,336	136,071
Public Works	19	101,640	128,183	0			0		229,823	227,409	363,303
Health and Social Services	20	3,600	147	0			0		3,747	4,744	667
Culture and Recreation	21	64,525	79,593	0			0		144,118	82,319	89,486
Community and Economic Development	22	6,050	0	0			0		6,050	9,100	3,549
General Government	23	69,250	18,755	0			0		88,005	74,075	98,950
Debt Service	24	0	0	0	126,981		0		126,981	130,460	128,583
Capital Projects	25	0	0	0		2,025	0		2,025	0	10,855
Total Government Activities Expenditures	26	344,593	246,911	0	126,981	2,025	0		720,510	642,443	831,464
Business Type Proprietary: Enterprise & ISF	27							505,868	505,868	344,059	342,111
Total Gov & Bus Type Expenditures	28	344,593	246,911	0	126,981	2,025	0	505,868	1,226,378	986,502	1,173,575
Total Transfers Out	29	0	16,000	0	0	0	0	0	16,000	18,046	178,265
Total ALL Expenditures/Fund Transfers Out	30	344,593	262,911	0	126,981	2,025	0	505,868	1,242,378	1,004,548	1,351,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,024	72,870	0	0	-2,025	0	66,270	135,091	22,402	-112,683
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	270,349	234,896	0	5,821	3,381	0	265,935	780,382	757,980	870,663
Ending Fund Balance June 30	35	268,325	307,766	0	5,821	1,356	0	332,205	915,473	780,382	757,980

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

City Name: Woodward

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)	Main Street Project 2003	500,000	Sept 03	55,000	6,698	400	62,098		62,098
(2)	Storm Sewer Project 2004	625,000	May 06	40,000	24,483	400	64,883		64,883
(3)	Sewer Project 2001	600,000	Nov 02	22,000	11,220	935	34,155	34,155	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			117,000	42,401	1,735	161,136	34,155	126,981

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

Fiscal Year

2010

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 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	
				117,000	42,401	1,735	161,136	34,155	126,981

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodward, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodward City Hall

on 3/9/2009 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 \$ 16.89019

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	390,553	399,351	361,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	390,553	399,351	361,636
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	93,547	60,000	108,158
Licenses & Permits	7	4,809	4,325	24,479
Use of Money and Property	8	16,680	21,680	25,171
Intergovernmental	9	197,502	129,329	118,649
Charges for Fees & Service	10	494,952	382,719	414,995
Special Assessments	11	0	0	0
Miscellaneous	12	13,426	11,500	7,804
Other Financing Sources	13	166,000	18,046	178,265
Total Revenues and Other Sources	14	1,377,469	1,026,950	1,239,157
Expenditures & Other Financing Uses				
Public Safety	15	119,761	114,336	136,071
Public Works	16	229,823	227,409	363,303
Health and Social Services	17	3,747	4,744	667
Culture and Recreation	18	144,118	82,319	89,486
Community and Economic Development	19	6,050	9,100	3,549
General Government	20	88,005	74,075	98,950
Debt Service	21	126,981	130,460	128,583
Capital Projects	22	2,025	0	10,855
Total Government Activities Expenditures	23	720,510	642,443	831,464
Business Type / Enterprises	24	505,868	344,059	342,111
Total ALL Expenditures	25	1,226,378	986,502	1,173,575
Transfers Out	26	16,000	18,046	178,265
Total ALL Expenditures/Transfers Out	27	1,242,378	1,004,548	1,351,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	135,091	22,402	-112,683
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	780,382	757,980	870,663
Ending Fund Balance June 30	31	915,473	780,382	757,980