Nov-07 Form 635.1 Department of Management

99-955

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Woolstock **County Name:** WRIGHT **Date Budget Adopted:** 03/09/10 (Date) xx/xx/xx

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

515-835-1225 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,688,538	2b	4,688,538	204
DEBT SERVICE	3a	4,688,538	3b	4,688,538	
Ag Land	4a	385,699			

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	37,977		37,977	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	7,000		7,000	52	1.49300
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	44,977		44,977		
384.1	3.00375	Ag Land	26	1,157		1,157	63	2.99975
		Total General Fund Tax Levies (25 + 26)	27	46,134		46,134		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	1,600		1,600		0.34126
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	1,600		1,600	65	0.34126
		Sub Total Special Revenue Levies (28+32)	33	1,600		1,600		
386	As Req	Valuation *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	1,600		1,600		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	11,000	40	11,000	70	2.34615
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	58,734	42	58,734	72	12.28041

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Woolstock**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	205,748						205,748	148,997	354,745
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	62,833	39,962		12,000			114,795	298,074	412,869
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	65,448	30,731		11,200			107,379	260,400	367,779
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	203,133	9,231	0	800	0	0	213,164	186,671	399,835
(2) ** Re-Estimated FY 2010		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	203,133	9,231	0	800	0	0	213,164	186,671	399,835
Re-Est Revenues	6	92,973	18,600	0	12,000	0	0	123,573	228,500	352,073
Re-Est Expenditures	7	105,650	0	0	0	0	0	105,650	215,000	320,650
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	190,456	27,831	0	12,800	0	0	231,087	200,171	431,258
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	190,456	27,831	0	12,800	0	0	231,087	200,171	431,258
Revenues	11	112,524	15,600	0	11,000	0	0	139,124	277,500	416,624
Expenditures	12	160,800	0	0	0	0	0	160,800	248,100	408,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	142,180	43,431	0	23,800	0	0	209,411	229,571	438,982

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009**

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

TIF

CITY OF Woolstock

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 2009
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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Woolstock

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	250							250	500	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	8,000	6,281
Ambulance	6	750							750	1,200	738
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	2,100							2,100	1,200	1,622
TOTAL *(lines 1 - 10)*	11	10,600	0	0			0		10,600	10,900	8,641
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000							25,000	25,000	16,285
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,000	3,283
Traffic Control and Safety	15	300							300	800	0
Snow Removal	16	17,000							17,000	6,000	9,167
Highway Engineering	17								0	0	0
Street Cleaning	18								0	500	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	27,000							27,000	2,500	1,996
TOTAL *(lines 12 - 21)*	22	72,300	0	0			0		72,300	37,800	30,731
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	125
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	1,500							1,500	1,500	1,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29	600							600	600	346
TOTAL *(lines 23 - 29)*	30	2,100	0	0			0		2,100	2,100	1,571
CULTURE & RECREATION											
Library Services	31	1,300							1,300	1,300	1,233
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	1,500	6,513
Recreation	34								0	5,000	625
Cemetery	35	2,000							2,000	2,000	0
Community Center, Zoo, & Marina	36	7,000							7,000	1,500	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	16,800	0	0			0		16,800	11,300	8,371

Form 631 A P2

CITY OF Woolstock

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	500	0
Economic Development	40	800							800	800	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500							500	300	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	2,800	0	0			0		2,800	1,600	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,500	3,944
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	10,000	10,516
Elections	48	700							700	700	0
Legal Services & City Attorney	49	500							500	500	106
City Hall & General Buildings	50	20,000							20,000	20,000	16,908
Tort Liability	51	8,500							8,500	7,000	8,698
Other General Government	52	500							500	250	6,693
TOTAL *(lines 46 - 52)*	53	45,200	0	0			0		45,200	41,950	46,865
DEBT SERVICE	54	11,000							11,000	0	11,200
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	160,800	0	0	0	0	0		160,800	105,650	107,379
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							22,500	22,500	18,000	18,404
Sewer Utility	60							7,000	7,000	5,000	6,809
Electric Utility	61							200,000	200,000	192,000	216,567
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							18,600	18,600	0	18,620
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							248,100	248,100	215,000	260,400
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	160,800	0	0	0	0	0	248,100	408,900	320,650	367,779
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	160,800	0	0	0	0	0	248,100	408,900	320,650	367,779
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	142,180	43,431	0	23,800	0	0	229,571	438,982	431,258	399,835

* 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.

Form 631 B

CITY OF **Woolstock**

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	46,134	1,600		11,000	0			58,734	58,383	58,383
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	46,134	1,600		11,000	0			58,734	58,383	58,383
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 francise 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	16,500							16,500	17,000	16,612
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	16,500	0		0	0			16,500	17,000	16,612
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	14,000							14,000	14,000	9,968
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	0	14,758
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,500							9,500	9,500	4,968
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	9,500	14,000	0	0	0		0	23,500	9,500	19,726
Charges for Fees & Service:											
Water Utility	21							16,500	16,500	18,000	16,511
Sewer Utility	22							16,000	16,000	16,500	15,955
Electric Utility	23							245,000	245,000	194,000	243,333
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	16,000							16,000	14,000	16,362
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	5,913
Subtotal - Charges for Service *(lines 21 thru 33)*	34	16,000	0		0	0	0	277,500	293,500	242,500	298,074
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	10,300	9,716
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	112,524	15,600	0	11,000	0	0	277,500	416,624	352,073	412,869
Beginning Fund Balance July 1	44	190,456	27,831	0	12,800	0	0	200,171	431,258	399,835	354,745
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	302,980	43,431	0	23,800	0	0	477,671	847,882	751,908	767,614

Form 635.2A

Department of Management

CITY OF Woolstock

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	46,134	1,600		11,000	0			58,734	58,383	58,383
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,134	1,600		11,000	0			58,734	58,383	58,383
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,500	0		0	0			16,500	17,000	16,612
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	14,000	0	0	0	0	0	0	14,000	14,000	9,968
Intergovernmental	9	9,500	14,000	0	0	0		0	23,500	9,500	19,726
Charges for Fees & Service	10	16,000	0		0	0	0	277,500	293,500	242,500	298,074
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,300	9,716
Sub-Total Revenues	13	112,524	15,600	0	11,000	0	0	277,500	416,624	352,073	412,869
Other Financing Sources:											
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	112,524	15,600	0	11,000	0	0	277,500	416,624	352,073	412,869
Expenditures & Other Financing Uses											
Public Safety	18	10,600	0	0			0		10,600	10,900	8,641
Public Works	19	72,300	0	0			0		72,300	37,800	30,731
Health and Social Services	20	2,100	0	0			0		2,100	2,100	1,571
Culture and Recreation	21	16,800	0	0			0		16,800	11,300	8,371
Community and Economic Development	22	2,800	0	0			0		2,800	1,600	0
General Government	23	45,200	0	0			0		45,200	41,950	46,865
Debt Service	24	11,000	0	0	0		0		11,000	0	11,200
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	160,800	0	0	0	0	0		160,800	105,650	107,379
Business Type Proprietray: Enterprise & ISF	27							248,100	248,100	215,000	260,400
Total Gov & Bus Type Expenditures	28	160,800	0	0	0	0	0	248,100	408,900	320,650	367,779
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	160,800	0	0	0	0	0	248,100	408,900	320,650	367,779
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-48,276	15,600	0	11,000	0	0	29,400	7,724	31,423	45,090
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	190,456	27,831	0	12,800	0	0	200,171	431,258	399,835	354,745
Ending Fund Balance June 30	35	142,180	43,431	0	23,800	0	0	229,571	438,982	431,258	399,835

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Woolstock**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Sanitary Sewer Revenue Bonds	188,000	12/12/1975	8,000	3,000		11,000		11,000
(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	8,000	3,000	0	11,000	0	11,000

Form 703

Department of Management

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

Fiscal Year
2011

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 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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
				8,000	3,000	0	11,000	0	11,000

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Woolstock**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall- 101 Mission Street

on March 9, 2010 *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 . . . . . $ 12.28041

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.99975

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

515-835-1225
phone number

Mary Weisberg, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	58,734	58,383	58,383
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	58,734	58,383	58,383
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,500	17,000	16,612
Licenses & Permits	7	390	390	390
Use of Money and Property	8	14,000	14,000	9,968
Intergovernmental	9	23,500	9,500	19,726
Charges for Fees & Service	10	293,500	242,500	298,074
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	10,300	9,716
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	416,624	352,073	412,869
Expenditures & Other Financing Uses				
Public Safety	15	10,600	10,900	8,641
Public Works	16	72,300	37,800	30,731
Health and Social Services	17	2,100	2,100	1,571
Culture and Recreation	18	16,800	11,300	8,371
Community and Economic Development	19	2,800	1,600	0
General Government	20	45,200	41,950	46,865
Debt Service	21	11,000	0	11,200
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	160,800	105,650	107,379
Business Type / Enterprises	24	248,100	215,000	260,400
Total ALL Expenditures	**25**	408,900	320,650	367,779
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	408,900	320,650	367,779
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	7,724	31,423	45,090
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	431,258	399,835	354,745
Ending Fund Balance June 30	**31**	438,982	431,258	399,835