

43-409

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Woodbine County Name: HARRISON Date Budget Adopted: March 10, 2008
(Date) xxxxxxxx

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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	31,585,085	31,585,085	1,564
DEBT SERVICE	34,527,655	34,527,655	
Ag Land	169,153		

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	5 255,839	255,839	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	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 53,932	53,932	52 1.70751
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)			25 309,771	309,771	
384.1	3.00375	Ag Land	26 508	508	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 310,279	310,279	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,526	8,526	64 0.26994
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 72,896	72,896	2.30792
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 72,896	72,896	65 2.30792
Sub Total Special Revenue Levies (28+32)			33 81,422	81,422	
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 81,422	81,422	
384.4	Amt Nec	Debt Service Levy	40 108,049	108,049	70 3.12935
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 499,750	499,750	72 15.51472

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	579,419	-137,660		45,693	553,645		1,041,097	533,688	1,574,785
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	555,529	547,111		162,900			1,265,540	1,102,319	2,367,859
Actual Expenditures Except End Bal (pg 12, line 259) *	3	554,661	374,356		197,740	45,609		1,172,366	1,063,591	2,235,957
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	580,287	35,095		10,853	508,036	0	1,134,271	572,416	1,706,687
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	580,287	35,095		10,853	508,036	0	1,134,271	572,416	1,706,687
Re-Est Revenues	6	841,009	128,225	90,000	141,915	1,313,000	0	2,514,149	2,361,000	4,875,149
Re-Est Expenditures	7	1,588,745	0	0	141,915	1,000,000	0	2,730,660	2,217,190	4,947,850
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-167,449	163,320	90,000	10,853	821,036	0	917,760	716,226	1,633,986
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-167,449	163,320	90,000	10,853	821,036	0	917,760	716,226	1,633,986
Revenues	11	688,074	261,422	95,000	144,065	1,700,000	0	2,888,561	2,419,050	5,307,611
Expenditures	12	1,352,484	315,000	113,500	144,065	1,686,000	0	3,611,049	2,409,152	6,020,201
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-831,859	109,742	71,500	10,853	835,036	0	195,272	726,124	921,396

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	256,031							256,031	240,472	214,655
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	20,136
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	350
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	278,531	0	0			0		278,531	262,472	235,141
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	277,294	200,000						477,294	350,140	127,032
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								0	0	0
Airport	19	8,250							8,250	8,250	6,787
Garbage	20	40,000							40,000	40,000	37,607
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	330,544	200,000	0			0		530,544	403,390	171,426
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	82,650							82,650	82,000	89,565
Museum, Band and Theater	32	2,000							2,000	2,000	22,595
Parks	33	63,709	115,000						178,709	71,540	35,373
Recreation	34	98,350							98,350	97,850	48,320
Cemetery	35	10,000							10,000	10,000	6,745
Community Center, Zoo, & Marina	36	12,000							12,000	0	0
Other Culture and Recreation	37	4,500							4,500	4,500	3,673
TOTAL (lines 31 - 37)	38	273,209	115,000	0			0		388,209	267,890	206,271

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	27,000							27,000	27,000	0
Economic Development	40								0	0	27,898
Housing and Urban Renewal	41								0	0	165,978
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	88,500		113,500					202,000	167,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	115,500	0	113,500			0		229,000	194,000	193,876
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	3,000	27
Clerk, Treasurer, & Finance Adm.	47	25,000							25,000	15,750	0
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	14,000							14,000	14,000	9,003
City Hall & General Buildings	50								0	17,800	36,954
Tort Liability	51	7,500							7,500	8,000	0
Other General Government	52	300,000							300,000	360,964	0
TOTAL (lines 46 - 52)	53	349,700	0	0			0		349,700	420,514	45,984
DEBT SERVICE											
Gov Capital Projects	54				144,065				144,065	141,915	197,740
TIF Capital Projects	55					1,686,000			1,686,000	1,000,000	45,609
TOTAL CAPITAL PROJECTS	56								0	0	-1,000,000
TOTAL CAPITAL PROJECTS	57	0	0	0		1,686,000	0		1,686,000	1,000,000	45,609
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,352,484	315,000	113,500	144,065	1,686,000	0		3,611,049	2,695,181	1,099,247
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							158,508	158,508	148,240	166,592
Sewer Utility	60							145,640	145,640	156,192	129,930
Electric Utility	61							1,096,050	1,096,050	957,820	0
Gas Utility	62							972,938	972,938	954,938	760,731
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,373,136	2,373,136	2,217,190	1,057,253
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,352,484	315,000	113,500	144,065	1,686,000	0	2,373,136	5,984,185	4,912,371	2,156,500
Regular Transfers Out	75							36,016	36,016	35,479	79,457
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	35,479	79,457
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,352,484	315,000	113,500	144,065	1,686,000	0	2,409,152	6,020,201	4,947,850	2,235,957
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-831,859	109,742	71,500	10,853	835,036	0	726,124	921,396	1,633,986	1,706,687

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	310,279	81,422		108,049	0			499,750	485,906	526,641
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	310,279	81,422		108,049	0			499,750	485,906	526,641
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,000					95,000	90,000	103,411
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	3,649
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	50,000	75,807
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	50,000		0	0			50,000	50,000	79,456
Licenses & Permits	14	3,000							3,000	2,500	7,269
Use of Money & Property	15	5,000						5,000	10,000	10,000	79,646
Intergovernmental:											
Federal Grants & Reimbursements	16								0	383,000	0
Road Use Taxes	17		130,000						130,000	0	132,828
Other State Grants & Reimbursements	18					500,000			500,000	130,000	164,422
Local Grants & Reimbursements	19	4,300							4,300	4,300	4,564
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,300	130,000	0	0	500,000		0	634,300	517,300	301,814
Charges for Fees & Service:											
Water Utility	21							178,000	178,000	200,000	177,670
Sewer Utility	22							140,000	140,000	150,000	95,753
Electric Utility	23							1,096,050	1,096,050	960,000	0
Gas Utility	24							1,000,000	1,000,000	970,000	763,985
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	40,000							40,000	40,000	40,779
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	36,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	19,739
Subtotal - Charges for Service (lines 21 thru 33)	34	40,000	0		0	0	0	2,414,050	2,454,050	2,356,000	1,097,926
Special Assessments	35								0	0	0
Miscellaneous	36	325,495							325,495	527,964	79,139
Other Financing Sources:											
Regular Operating Transfers In	37				36,016				36,016	35,479	79,457
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	36,016	0	0	0	36,016	35,479	79,457
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,200,000			1,200,000	0	0
Proceeds of Capital Asset Sales	41								0	800,000	13,100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	36,016	1,200,000	0	0	1,236,016	835,479	92,557
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	688,074	261,422	95,000	144,065	1,700,000	0	2,419,050	5,307,611	4,875,149	2,367,859
Beginning Fund Balance July 1	44	-167,449	163,320	90,000	10,853	821,036	0	716,226	1,633,986	1,706,687	1,574,785
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	520,625	424,742	185,000	154,918	2,521,036	0	3,135,276	6,941,597	6,581,836	3,942,644

CITY OF

Woodbine

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	310,279	81,422		108,049	0			499,750	485,906	526,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	310,279	81,422		108,049	0			499,750	485,906	526,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,000					95,000	90,000	103,411
Other City Taxes	6	0	50,000		0	0			50,000	50,000	79,456
Licenses & Permits	7	3,000	0					0	3,000	2,500	7,269
Use of Money and Property	8	5,000	0	0	0	0	0	5,000	10,000	10,000	79,646
Intergovernmental	9	4,300	130,000	0	0	500,000		0	634,300	517,300	301,814
Charges for Fees & Service	10	40,000	0		0	0	0	2,414,050	2,454,050	2,356,000	1,097,926
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	325,495	0		0	0	0	0	325,495	527,964	79,139
Sub-Total Revenues	13	688,074	261,422	95,000	108,049	500,000	0	2,419,050	4,071,595	4,039,670	2,275,302
Other Financing Sources:											
Total Transfers In	14	0	0	0	36,016	0	0	0	36,016	35,479	79,457
Proceeds of Debt	15	0	0	0	0	1,200,000		0	1,200,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	800,000	13,100
Total Revenues and Other Sources	17	688,074	261,422	95,000	144,065	1,700,000	0	2,419,050	5,307,611	4,875,149	2,367,859
Expenditures & Other Financing Uses											
Public Safety	18	278,531	0	0			0		278,531	262,472	235,141
Public Works	19	330,544	200,000	0			0		530,544	403,390	171,426
Health and Social Services	20	5,000	0	0			0		5,000	5,000	3,200
Culture and Recreation	21	273,209	115,000	0			0		388,209	267,890	206,271
Community and Economic Development	22	115,500	0	113,500			0		229,000	194,000	193,876
General Government	23	349,700	0	0			0		349,700	420,514	45,984
Debt Service	24	0	0	0	144,065		0		144,065	141,915	197,740
Capital Projects	25	0	0	0		1,686,000	0		1,686,000	1,000,000	45,609
Total Government Activities Expenditures	26	1,352,484	315,000	113,500	144,065	1,686,000	0		3,611,049	2,695,181	1,099,247
Business Type Proprietary: Enterprise & ISF	27							2,373,136	2,373,136	2,217,190	1,057,253
Total Gov & Bus Type Expenditures	28	1,352,484	315,000	113,500	144,065	1,686,000	0	2,373,136	5,984,185	4,912,371	2,156,500
Total Transfers Out	29	0	0	0	0	0	0	36,016	36,016	35,479	79,457
Total ALL Expenditures/Fund Transfers Out	30	1,352,484	315,000	113,500	144,065	1,686,000	0	2,409,152	6,020,201	4,947,850	2,235,957
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-664,410	-53,578	-18,500	0	14,000	0	9,898	-712,590	-72,701	131,902
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-167,449	163,320	90,000	10,853	821,036	0	716,226	1,633,986	1,706,687	1,574,785
Ending Fund Balance June 30	35	-831,859	109,742	71,500	10,853	835,036	0	726,124	921,396	1,633,986	1,706,687

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

Fiscal Year
2009

City Name: Woodbine

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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	44,065		144,065	36,016	108,049
(2)	TIF	93,324	nov'06 MAXIUM				0		0
(3)	410 WALKER	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	44,065	0	144,065	36,016	108,049

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

Fiscal Year

2009

City Name: Woodbine

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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	44,065	0	144,065	36,016	108,049

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Woodbine, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL 517 WALKER STREET
on 03/10/08 at 6:30 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 \$ 15.51472

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	499,750	485,906	526,641
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	499,750	485,906	526,641
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	95,000	90,000	103,411
Other City Taxes	6	50,000	50,000	79,456
Licenses & Permits	7	3,000	2,500	7,269
Use of Money and Property	8	10,000	10,000	79,646
Intergovernmental	9	634,300	517,300	301,814
Charges for Fees & Service	10	2,454,050	2,356,000	1,097,926
Special Assessments	11	0	0	0
Miscellaneous	12	325,495	527,964	79,139
Other Financing Sources	13	1,236,016	835,479	92,557
Total Revenues and Other Sources	14	5,307,611	4,875,149	2,367,859
Expenditures & Other Financing Uses				
Public Safety	15	278,531	262,472	235,141
Public Works	16	530,544	403,390	171,426
Health and Social Services	17	5,000	5,000	3,200
Culture and Recreation	18	388,209	267,890	206,271
Community and Economic Development	19	229,000	194,000	193,876
General Government	20	349,700	420,514	45,984
Debt Service	21	144,065	141,915	197,740
Capital Projects	22	1,686,000	1,000,000	45,609
Total Government Activities Expenditures	23	3,611,049	2,695,181	1,099,247
Business Type / Enterprises	24	2,373,136	2,217,190	1,057,253
Total ALL Expenditures	25	5,984,185	4,912,371	2,156,500
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Ending Fund Balance June 30	31	921,396	1,633,986	1,706,687