

# 43-409

## Adoption of Budget and Certification of City Taxes

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

The City of: WOODBINE County Name: HARRISON Date Budget Adopted: 03/15/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 34,310,946	2b	Without Gas & Electric 34,310,946	1,564
	<b>DEBT SERVICE</b>	3a	37,282,425	3b	37,282,425	
	Ag Land	4a	175,008			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	277,919	277,919	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	61,285	61,285	52	1.78616		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	339,204	339,204				
384.1	3.00375	Ag Land	26	526	526	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	339,730	339,730		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,264	9,264	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	0	0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	79,000	79,000		2.30247		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	79,000	79,000	65	2.30247		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	88,264	88,264				
		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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	88,264	88,264				
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	143,165	40	143,165	70	3.84001
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	571,159	571,159	42	571,159	72	16.29864

**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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	307,922	0	0		102,799		410,721	538,185	948,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	599,204	288,320	109,414	144,296	38,040		1,179,274	1,037,762	2,217,036
Actual Expenditures Except End Bal (pg 12, line 259) *	3	607,959	233,926	28,878	144,065	79,963		1,094,791	1,023,953	2,118,744
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	299,167	54,394	80,536	231	60,876	0	495,204	551,994	1,047,198
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	299,167	54,394	80,536	231	60,876	0	495,204	551,994	1,047,198
Re-Est Revenues	6	407,301	627,783	95,000	141,465	1,429,660	0	2,701,209	4,024,416	6,725,625
Re-Est Expenditures	7	963,525	370,000	220,500	141,065	1,429,600	0	3,124,690	3,860,579	6,985,269
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-257,057	312,177	-44,964	631	60,936	0	71,723	715,831	787,554
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	-257,057	312,177	-44,964	631	60,936	0	71,723	715,831	787,554
Revenues	11	389,730	278,264	60,000	143,165	900,000	0	1,771,159	2,780,205	4,551,364
Expenditures	12	931,975	250,000	13,000	142,865	1,295,000	0	2,632,840	2,607,329	5,240,169
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-799,302	340,441	2,036	931	-334,064	0	-789,958	888,707	98,749

\* 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.

**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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	15,822
Tax Rebatelements & Other Agreements Paid with TIF Revenues	22,149
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>37,971</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Brookview	13,000	12,000	11,039
2	410 Walker St			11,109
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	280,672							280,672	240,872	210,174
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,500							22,500	22,000	44,735
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	303,172	0	0			0		303,172	263,372	254,909
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	104,094	250,000						354,094	508,394	160,875
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	15,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	30,000	0
Airport	19	8,050							8,050	8,050	6,512
Garbage	20	40,000							40,000	40,000	37,298
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	152,144	250,000	0			0		402,144	601,444	204,685
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,000							3,000	5,000	3,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	5,000	3,300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	82,650							82,650	90,650	73,671
Museum, Band and Theater	32	2,000							2,000	2,000	0
Parks	33	46,209							46,209	65,709	39,514
Recreation	34	75,050							75,050	69,050	65,220
Cemetery	35	10,000							10,000	10,000	7,540
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	9,500							9,500	4,500	4,837
TOTAL (lines 31 - 37)	38	225,409	0	0			0		225,409	241,909	190,782

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	18,000							18,000	27,000	0
Economic Development	40	134,000							134,000	0	25,802
Housing and Urban Renewal	41								0	0	55,058
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	300							300	299,000	0
REBATES & PYMTS from TIF DEBT page	44			13,000					13,000	12,000	22,148
TOTAL (lines 39 - 44)	45	152,300	0	13,000			0		165,300	338,000	103,008
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	2,200	0
Clerk, Treasurer, & Finance Adm.	47	45,000							45,000	45,000	0
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	8,000							8,000	14,000	0
City Hall & General Buildings	50	27,950							27,950	34,600	41,028
Tort Liability	51	11,000							11,000	7,500	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	95,950	0	0			0		95,950	104,300	41,028
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				142,865				142,865	141,065	144,065
TIF Capital Projects	55					1,000,000			1,000,000	1,429,600	79,963
TIF Capital Projects	56					295,000			295,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,295,000	0		1,295,000	1,429,600	79,963
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	931,975	250,000	13,000	142,865	1,295,000	0		2,632,840	3,124,690	1,021,740
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							206,896	206,896	188,635	82,739
Sewer Utility	60							153,173	153,173	101,512	133,566
Electric Utility	61							1,256,205	1,256,205	1,000,000	0
Gas Utility	62							991,055	991,055	848,416	771,648
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	1,686,000	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							2,607,329	2,607,329	3,824,563	987,953
TOTAL ALL EXPENDITURES (lines 58+74)	74	931,975	250,000	13,000	142,865	1,295,000	0	2,607,329	5,240,169	6,949,253	2,009,693
Regular Transfers Out	75								0	36,016	109,051
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	36,016	109,051
Total Expenditures & Fund Transfers Out (lines 75+78)	78	931,975	250,000	13,000	142,865	1,295,000	0	2,607,329	5,240,169	6,985,269	2,118,744
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-799,302	340,441	2,036	931	-334,064	0	888,707	98,749	787,554	1,047,198

\* 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 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	339,730	88,264		143,165	0			571,159	544,533	500,891
	2								0	0	0
	3	339,730	88,264		143,165	0			571,159	544,533	500,891
	4								0	0	0
	5								0	95,000	109,414
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	2,262
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		70,000						70,000	50,000	85,504
	13	0	70,000		0	0			70,000	50,000	87,766
	14	2,000							2,000	2,000	4,691
	15	8,000							8,000	10,000	28,068
Intergovernmental:											
	16								0	1,429,660	54,474
	17		120,000						120,000	130,000	129,765
	18								0	0	16,621
	19			60,000					60,000	0	7,772
	20	0	120,000	60,000	0	0		0	180,000	1,559,660	208,632
Charges for Fees & Service:											
	21							204,000	204,000	190,000	164,132
	22							120,000	120,000	100,000	87,319
	23							1,256,205	1,256,205	1,000,000	0
	24							1,200,000	1,200,000	1,048,416	745,981
	25							0	0	0	0
	26							0	0	0	0
	27	40,000						0	40,000	40,000	42,272
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	17,486
	34	40,000	0		0	0	0	2,780,205	2,820,205	2,378,416	1,057,190
	35								0	0	1,723
	36								0	364,000	71,570
Other Financing Sources:											
	37								0	36,016	0
	38								0	0	109,051
	39	0	0	0	0	0	0	0	0	36,016	109,051
	40					800,000			800,000	1,686,000	38,040
	41					100,000			100,000	0	0
	42	0	0	0	0	900,000	0	0	900,000	1,722,016	147,091
<b>Total Revenues except for beginning fund balance</b>											
	43	389,730	278,264	60,000	143,165	900,000	0	2,780,205	4,551,364	6,725,625	2,217,036
	44	-257,057	312,177	-44,964	631	60,936	0	715,831	787,554	1,047,198	948,906
	45	132,673	590,441	15,036	143,796	960,936	0	3,496,036	5,338,918	7,772,823	3,165,942

**CITY OF**  
**WOODBINE**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	339,730	88,264		143,165	0			571,159	544,533	500,891
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	339,730	88,264		143,165	0			571,159	544,533	500,891
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	95,000	109,414
Other City Taxes	6	0	70,000		0	0			70,000	50,000	87,766
Licenses & Permits	7	2,000	0					0	2,000	2,000	4,691
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	10,000	28,068
Intergovernmental	9	0	120,000	60,000	0	0		0	180,000	1,559,660	208,632
Charges for Fees & Service	10	40,000	0		0	0	0	2,780,205	2,820,205	2,378,416	1,057,190
Special Assessments	11	0	0		0	0		0	0	0	1,723
Miscellaneous	12	0	0		0	0		0	0	364,000	71,570
Sub-Total Revenues	13	389,730	278,264	60,000	143,165	0	0	2,780,205	3,651,364	5,003,609	2,069,945
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	36,016	109,051
Proceeds of Debt	15	0	0	0	0	800,000		0	800,000	1,686,000	38,040
Proceeds of Capital Asset Sales	16	0	0	0	0	100,000		0	100,000	0	0
Total Revenues and Other Sources	17	389,730	278,264	60,000	143,165	900,000	0	2,780,205	4,551,364	6,725,625	2,217,036
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	303,172	0	0			0		303,172	263,372	254,909
Public Works	19	152,144	250,000	0			0		402,144	601,444	204,685
Health and Social Services	20	3,000	0	0			0		3,000	5,000	3,300
Culture and Recreation	21	225,409	0	0			0		225,409	241,909	190,782
Community and Economic Development	22	152,300	0	13,000			0		165,300	338,000	103,008
General Government	23	95,950	0	0			0		95,950	104,300	41,028
Debt Service	24	0	0	0	142,865		0		142,865	141,065	144,065
Capital Projects	25	0	0	0		1,295,000	0		1,295,000	1,429,600	79,963
Total Government Activities Expenditures	26	931,975	250,000	13,000	142,865	1,295,000	0		2,632,840	3,124,690	1,021,740
Business Type Proprietary: Enterprise & ISF	27							2,607,329	2,607,329	3,824,563	987,953
Total Gov & Bus Type Expenditures	28	931,975	250,000	13,000	142,865	1,295,000	0	2,607,329	5,240,169	6,949,253	2,009,693
Total Transfers Out	29	0	0	0	0	0	0	0	0	36,016	109,051
Total ALL Expenditures/Fund Transfers Out	30	931,975	250,000	13,000	142,865	1,295,000	0	2,607,329	5,240,169	6,985,269	2,118,744
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-542,245	28,264	47,000	300	-395,000	0	172,876	-688,805	-259,644	98,292
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-257,057	312,177	-44,964	631	60,936	0	715,831	787,554	1,047,198	948,906
Ending Fund Balance June 30	35	-799,302	340,441	2,036	931	-334,064	0	888,707	98,749	787,554	1,047,198

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

Fiscal Year  
2011

City Name: WOODBINE

	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)	03 GO	1,530,000	Feb '03	105,000	37,765	400	143,165		143,165
(2)	Ind Prk TIF	88,053	mar '09 maximum		0		0		0
(3)	410 Walker TIF	43,678	mar '09 maximum				0		0
(4)	Brookview TIF	127,324	mar '09 maximum				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
	<b>TOTALS</b>			105,000	37,765	400	143,165	0	143,165

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

Fiscal Year

2011

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 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	
				105,000	37,765	400	143,165	0	143,165

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **WOODBINE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL, 517 WALKER ST.

on 03/15/10 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 ..... \$ 16.29864

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	571,159	544,533	500,891
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>571,159</b>	<b>544,533</b>	<b>500,891</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	95,000	109,414
Other City Taxes	6	70,000	50,000	87,766
Licenses & Permits	7	2,000	2,000	4,691
Use of Money and Property	8	8,000	10,000	28,068
Intergovernmental	9	180,000	1,559,660	208,632
Charges for Fees & Service	10	2,820,205	2,378,416	1,057,190
Special Assessments	11	0	0	1,723
Miscellaneous	12	0	364,000	71,570
Other Financing Sources	13	900,000	1,722,016	147,091
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,551,364</b>	<b>6,725,625</b>	<b>2,217,036</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	303,172	263,372	254,909
Public Works	16	402,144	601,444	204,685
Health and Social Services	17	3,000	5,000	3,300
Culture and Recreation	18	225,409	241,909	190,782
Community and Economic Development	19	165,300	338,000	103,008
General Government	20	95,950	104,300	41,028
Debt Service	21	142,865	141,065	144,065
Capital Projects	22	1,295,000	1,429,600	79,963
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,632,840</b>	<b>3,124,690</b>	<b>1,021,740</b>
Business Type / Enterprises	24	2,607,329	3,824,563	987,953
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,240,169</b>	<b>6,949,253</b>	<b>2,009,693</b>
Transfers Out	26	0	36,016	109,051
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>5,240,169</b>	<b>6,985,269</b>	<b>2,118,744</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-688,805</b>	<b>-259,644</b>	<b>98,292</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	787,554	1,047,198	948,906
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>98,749</b>	<b>787,554</b>	<b>1,047,198</b>