

25-241

Adoption of Budget and Certification of City Taxes

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

The City of: Woodward County Name: DALLAS Date Budget Adopted: 02/16/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 23,255,872	2b	Without Gas & Electric 22,796,246	1,200
	DEBT SERVICE	3a	23,255,872	3b	22,796,246	
	Ag Land	4a	920,689			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	188,373	184,650	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	11,763	52	0.51600		
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	200,373	196,413				
384.1	3.00375	Ag Land	26	2,766	2,766	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	203,139	199,179		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,279	6,155	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	33,716	33,050		1.44978		
	Amt Nec	Other Employee Benefits	31	40,565	39,763		1.74429		
Total Employee Benefit Levies (29,30,31)			32	74,281	72,813	65	3.19408		
Sub Total Special Revenue Levies (28+32)			33	80,560	78,968				
		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	80,560	78,968				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	128,326	40	125,790	70	5.51800
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	412,025	403,937	72	17.59808		

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	259,165	177,773		5,823	15,381		458,142	299,838	757,980
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	476,217	231,862		131,725	11,520		851,324	368,974	1,220,298
Actual Expenditures Except End Bal (pg 12, line 259) *	3	408,260	271,977		130,458	29,675		840,370	405,578	1,245,948
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	327,122	137,658	0	7,090	-2,774	0	469,096	263,234	732,330
(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	327,122	137,658	0	7,090	-2,774	0	469,096	263,234	732,330
Re-Est Revenues	6	342,569	335,781	0	126,981	150,000	0	955,331	422,138	1,377,469
Re-Est Expenditures	7	344,593	263,911	0	126,981	152,025	0	887,510	355,868	1,243,378
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	325,098	209,528	0	7,090	-4,799	0	536,917	329,504	866,421
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	325,098	209,528	0	7,090	-4,799	0	536,917	329,504	866,421
Revenues	11	410,276	261,167	0	128,326	1,580,080	0	2,379,849	484,100	2,863,949
Expenditures	12	420,242	266,667	0	128,326	1,580,080	0	2,395,315	402,938	2,798,253
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	315,132	204,028	0	7,090	-4,799	0	521,451	410,666	932,117

* 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 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 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 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				
2				
3				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	83,150	22,638						105,788	105,083	87,443
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,513							14,513	14,478	14,448
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	178
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	97,863	22,638	0			0		120,501	119,761	102,069
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	85,505	126,383						211,888	140,683	136,011
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	15,000	12,152
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	8,174
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	65,490							65,490	65,490	57,939
Other Public Works	21		650						650	650	8,691
TOTAL (lines 12 - 21)	22	164,495	135,033	0			0		299,528	229,823	222,967
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	174						3,774	3,747	2,795
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,600	174	0			0		3,774	3,747	2,795
CULTURE & RECREATION											
Library Services	31	46,200	5,532						51,732	50,793	46,611
Museum, Band and Theater	32								0	0	0
Parks	33	9,900	7,000						16,900	85,900	15,467
Recreation	34	3,435	0						3,435	3,225	1,896
Cemetery	35	1,200							1,200	1,200	1,000
Community Center, Zoo, & Marina	36	3,240							3,240	3,000	3,258
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,975	12,532	0			0		76,507	144,118	68,232

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	764							764	1,350	640
Economic Development	40	2,200							2,200	1,700	35,043
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,000							3,000	3,000	20,695
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,964	0	0			0		5,964	6,050	56,378
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,330	848						9,178	9,432	13,740
Clerk, Treasurer, & Finance Adm.	47	47,415	19,163						66,578	67,923	55,020
Elections	48	0							0	2,200	0
Legal Services & City Attorney	49	2,800							2,800	2,500	2,819
City Hall & General Buildings	50	25,800	0						25,800	5,950	48,024
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	84,345	20,011	0			0		104,356	88,005	119,603
DEBT SERVICE											
Gov Capital Projects	54				128,326				128,326	126,981	130,458
TIF Capital Projects	55					1,580,080			1,580,080	152,025	17,675
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,580,080	0		1,580,080	152,025	17,675
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	420,242	190,388	0	128,326	1,580,080	0		2,319,036	870,510	720,177
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							199,727	199,727	180,277	163,441
Sewer Utility	60							184,931	184,931	161,536	237,752
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							18,280	18,280	14,055	4,385
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							402,938	402,938	355,868	405,578
TOTAL ALL EXPENDITURES (lines 58+74)	74	420,242	190,388	0	128,326	1,580,080	0	402,938	2,721,974	1,226,378	1,125,755
Regular Transfers Out	75	0	76,279			0		0	76,279	17,000	120,191
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	76,279	0	0	0	0	0	76,279	17,000	120,191
Total Expenditures & Fund Transfers Out (lines 75+78)	78	420,242	266,667	0	128,326	1,580,080	0	402,938	2,798,253	1,243,378	1,245,946
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	315,132	204,028	0	7,090	-4,799	0	410,666	932,117	866,421	732,330

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	199,179	78,968		125,790	0			403,937	399,100	404,704
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	199,179	78,968		125,790	0			403,937	399,100	404,704
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,960	1,592		2,536	0			8,088	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		64,500						64,500	85,000	64,563
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,960	66,092		2,536	0			72,588	85,000	64,563
Licenses & Permits	14	4,505						1,100	5,605	5,659	3,558
Use of Money & Property	15	7,680	0					3,390	11,070	20,680	13,894
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		102,720						102,720	107,400	99,564
Other State Grants & Reimbursements	18	2,350	13,387			1,080,080			1,095,817	227,350	12,946
Local Grants & Reimbursements	19	8,852							8,852	8,852	8,852
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,202	116,107	0	0	1,080,080		0	1,207,389	343,602	121,362
Charges for Fees & Service:											
Water Utility	21					500,000		232,530	732,530	195,404	166,219
Sewer Utility	22					0		224,850	224,850	195,604	179,816
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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							18,280	18,280	19,280	17,525
Other Fees & Charges for Service	33	72,891			0				72,891	72,814	68,230
Subtotal - Charges for Service (lines 21 thru 33)	34	72,891	0		0	500,000	0	475,660	1,048,551	483,102	431,790
Special Assessments	35								0	0	0
Miscellaneous	36	34,580				0		3,950	38,530	23,326	60,234
Other Financing Sources:											
Regular Operating Transfers In	37	76,279	0		0	0		0	76,279	17,000	120,191
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	76,279	0	0	0	0	0	0	76,279	17,000	120,191
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	76,279	0	0	0	0	0	0	76,279	17,000	120,191
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	410,276	261,167	0	128,326	1,580,080	0	484,100	2,863,949	1,377,469	1,220,296
Beginning Fund Balance July 1	44	325,098	209,528	0	7,090	-4,799	0	329,504	866,421	732,330	757,980
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	735,374	470,695	0	135,416	1,575,281	0	813,604	3,730,370	2,109,799	1,978,276

CITY OF Woodward
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	199,179	78,968		125,790	0			403,937	399,100	404,704
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	199,179	78,968		125,790	0			403,937	399,100	404,704
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,960	66,092		2,536	0			72,588	85,000	64,563
Licenses & Permits	7	4,505	0					1,100	5,605	5,659	3,558
Use of Money and Property	8	7,680	0	0	0	0	0	3,390	11,070	20,680	13,894
Intergovernmental	9	11,202	116,107	0	0	1,080,080		0	1,207,389	343,602	121,362
Charges for Fees & Service	10	72,891	0		0	500,000	0	475,660	1,048,551	483,102	431,790
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,580	0		0	0		3,950	38,530	23,326	60,234
Sub-Total Revenues	13	333,997	261,167	0	128,326	1,580,080	0	484,100	2,787,670	1,360,469	1,100,105
Other Financing Sources:											
Total Transfers In	14	76,279	0	0	0	0	0	0	76,279	17,000	120,191
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
Total Revenues and Other Sources	17	410,276	261,167	0	128,326	1,580,080	0	484,100	2,863,949	1,377,469	1,220,296
Expenditures & Other Financing Uses											
Public Safety	18	97,863	22,638	0			0		120,501	119,761	102,069
Public Works	19	164,495	135,033	0			0		299,528	229,823	222,967
Health and Social Services	20	3,600	174	0			0		3,774	3,747	2,795
Culture and Recreation	21	63,975	12,532	0			0		76,507	144,118	68,232
Community and Economic Development	22	5,964	0	0			0		5,964	6,050	56,378
General Government	23	84,345	20,011	0			0		104,356	88,005	119,603
Debt Service	24	0	0	0	128,326		0		128,326	126,981	130,458
Capital Projects	25	0	0	0		1,580,080	0		1,580,080	152,025	17,675
Total Government Activities Expenditures	26	420,242	190,388	0	128,326	1,580,080	0		2,319,036	870,510	720,177
Business Type Proprietary: Enterprise & ISF	27							402,938	402,938	355,868	405,578
Total Gov & Bus Type Expenditures	28	420,242	190,388	0	128,326	1,580,080	0	402,938	2,721,974	1,226,378	1,125,755
Total Transfers Out	29	0	76,279	0	0	0	0	0	76,279	17,000	120,191
Total ALL Expenditures/Fund Transfers Out	30	420,242	266,667	0	128,326	1,580,080	0	402,938	2,798,253	1,243,378	1,245,946
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,966	-5,500	0	0	0	0	81,162	65,696	134,091	-25,650
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	325,098	209,528	0	7,090	-4,799	0	329,504	866,421	732,330	757,980
Ending Fund Balance June 30	35	315,132	204,028	0	7,090	-4,799	0	410,666	932,117	866,421	732,330

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

City Name: Woodward

Fiscal Year
2011

	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)	Main Street Project 2003	500,000	Sept 03	55,000	4,663	400	60,063		60,063
(2)	Storm Sewer Project 2004	625,000	May 06	45,000	22,863	400	68,263		68,263
(3)	Sewer Project 2001	600,000	Nov 02	23,000	10,580	800	34,380	34,380	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				123,000	38,106	1,600	162,706	34,380	128,326

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

Fiscal Year

2011

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 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	
				123,000	38,106	1,600	162,706	34,380	128,326

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodward, Iowa

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

on 2/16/2010 at 5:00 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 \$ 17.59808

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	403,937	399,100	404,704
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	403,937	399,100	404,704
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	72,588	85,000	64,563
Licenses & Permits	7	5,605	5,659	3,558
Use of Money and Property	8	11,070	20,680	13,894
Intergovernmental	9	1,207,389	343,602	121,362
Charges for Fees & Service	10	1,048,551	483,102	431,790
Special Assessments	11	0	0	0
Miscellaneous	12	38,530	23,326	60,234
Other Financing Sources	13	76,279	17,000	120,191
Total Revenues and Other Sources	14	2,863,949	1,377,469	1,220,296
Expenditures & Other Financing Uses				
Public Safety	15	120,501	119,761	102,069
Public Works	16	299,528	229,823	222,967
Health and Social Services	17	3,774	3,747	2,795
Culture and Recreation	18	76,507	144,118	68,232
Community and Economic Development	19	5,964	6,050	56,378
General Government	20	104,356	88,005	119,603
Debt Service	21	128,326	126,981	130,458
Capital Projects	22	1,580,080	152,025	17,675
Total Government Activities Expenditures	23	2,319,036	870,510	720,177
Business Type / Enterprises	24	402,938	355,868	405,578
Total ALL Expenditures	25	2,721,974	1,226,378	1,125,755
Transfers Out	26	76,279	17,000	120,191
Total ALL Expenditures/Transfers Out	27	2,798,253	1,243,378	1,245,946
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Beginning Fund Balance July 1	30	866,421	732,330	757,980
Ending Fund Balance June 30	31	932,117	866,421	732,330