

20-171

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Woodburn County Name: CLARKE Date Budget Adopted: 03/11/13
(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.

641-342-7198

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
Debt Service Value	3a	2,068,718	3b	1,984,777	202
Ag Land	4a	82,229			

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	16,757	16,077	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,700	8,347	4.20550
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			25,457	24,424	
384.1	3.00375	Ag Land	247	247	3.00375
Total General Fund Tax Levies (25 + 26)			25,704	24,671	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	559	536	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,175	1,127	0.56798
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			1,175	1,127	0.56798
Sub Total Special Revenue Levies (28+32)			1,734	1,663	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,734	1,663	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			27,438	26,334	13.14348

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 **Woodburn**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	158,393	10,926					169,319		169,319
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,545	18,265					127,810		127,810
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,959	21,807					106,766		106,766
Ending Fund Balance June 30 (pg 12, line 270) *	4	182,979	7,384	0	0	0	0	190,363	0	190,363
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	182,979	7,384	0	0	0	0	190,363	0	190,363
Re-Est Revenues	6	98,675	20,498	0	0	0	0	119,173	0	119,173
Re-Est Expenditures	7	90,965	18,400	0	0	0	0	109,365	0	109,365
Ending Fund Balance	8	190,689	9,482	0	0	0	0	200,171	0	200,171
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	190,689	9,482	0	0	0	0	200,171	0	200,171
Revenues	10	98,869	21,134	0	0	0	0	120,003	0	120,003
Expenditures	11	91,765	19,400	0	0	0	0	111,165	0	111,165
Ending Fund Balance	12	197,793	11,216	0	0	0	0	209,009	0	209,009

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Woodburn

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,100							19,100	17,800	23,273
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,100	0	0			0		19,100	17,800	23,273
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,000						11,000	10,700	15,393
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,800						6,800	6,100	5,689
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,600						1,600	1,600	725
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,915							2,915	2,915	2,915
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,915	19,400	0			0		22,315	21,315	24,722
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,200	2,900
Recreation	34								0	0	0
Cemetery	35	4,200							4,200	4,200	3,747
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,400	0	0			0		7,400	7,400	6,647

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,750							1,750	1,750	1,464
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	10,900	8,759
Elections	48		600							600	0	515
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		7,500							7,500	7,800	6,153
Tort Liability	51		3,500							3,500	3,400	2,857
Other General Government	52		38,000							38,000	38,000	32,376
TOTAL (lines 46 - 52)	53		62,350	0	0			0		62,350	62,850	52,124
DEBT SERVICE	54									0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		91,765	19,400	0	0	0	0		111,165	109,365	106,766
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		91,765	19,400	0	0	0	0	0	111,165	109,365	106,766
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		91,765	19,400	0	0	0	0	0	111,165	109,365	106,766
Ending Fund Balance June 30	79		197,793	11,216	0	0	0	0	0	209,009	200,171	190,363

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	24,671	1,663		0	0			26,334	25,575	25,477
	2								0	0	0
	3	24,671	1,663		0	0			26,334	25,575	25,477
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,033	71		0	0			1,104	1,143	0
	7								0	0	0
	8								0	0	0
	9	12,000							12,000	12,000	0
	10								0	0	0
	11								0	0	0
	12	38,000							38,000	38,000	32,376
	13	51,033	71		0	0			51,104	51,143	32,376
	14	465							465	855	855
	15	3,600							3,600	3,600	3,871
Intergovernmental:											
	16								0	0	0
	17		19,400						19,400	18,400	17,398
	18								0	0	867
	19	19,100							19,100	17,800	44,476
	20	19,100	19,400	0	0	0		0	38,500	36,200	62,741
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36								0	1,800	2,490
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	98,869	21,134	0	0	0	0	0	120,003	119,173	127,810
	44	190,689	9,482	0	0	0	0	0	200,171	190,363	169,319
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	289,558	30,616	0	0	0	0	0	320,174	309,536	297,129

CITY OF Woodburn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,671	1,663		0	0			26,334	25,575	25,477
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,671	1,663		0	0			26,334	25,575	25,477
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,033	71		0	0			51,104	51,143	32,376
Licenses & Permits	7	465	0		0	0		0	465	855	855
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	3,600	3,871
Intergovernmental	9	19,100	19,400	0	0	0		0	38,500	36,200	62,741
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,800	2,490
Sub-Total Revenues	13	98,869	21,134	0	0	0	0	0	120,003	119,173	127,810
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	98,869	21,134	0	0	0	0	0	120,003	119,173	127,810
Expenditures & Other Financing Uses											
Public Safety	18	19,100	0	0			0		19,100	17,800	23,273
Public Works	19	2,915	19,400	0			0		22,315	21,315	24,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,400	0	0			0		7,400	7,400	6,647
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	62,350	0	0			0		62,350	62,850	52,124
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	91,765	19,400	0	0	0	0		111,165	109,365	106,766
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	91,765	19,400	0	0	0	0	0	111,165	109,365	106,766
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	91,765	19,400	0	0	0	0	0	111,165	109,365	106,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,104	1,734	0	0	0	0	0	8,838	9,808	21,044
Beginning Fund Balance July 1	33	190,689	9,482	0	0	0	0	0	200,171	190,363	169,319
Ending Fund Balance June 30	34	197,793	11,216	0	0	0	0	0	209,009	200,171	190,363

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

City Name: Woodburn

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		0
-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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Woodburn, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodburn City Hall
on March 11, 2013 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 \$ 13.14348
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.

641-342-7198
phone number

Jodi Carson
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,334	25,575	25,477
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,334	25,575	25,477
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,104	51,143	32,376
Licenses & Permits	7	465	855	855
Use of Money and Property	8	3,600	3,600	3,871
Intergovernmental	9	38,500	36,200	62,741
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,800	2,490
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	120,003	119,173	127,810
Expenditures & Other Financing Uses				
Public Safety	15	19,100	17,800	23,273
Public Works	16	22,315	21,315	24,722
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,400	7,400	6,647
Community and Economic Development	19	0	0	0
General Government	20	62,350	62,850	52,124
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	111,165	109,365	106,766
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	111,165	109,365	106,766
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	111,165	109,365	106,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,838	9,808	21,044
Beginning Fund Balance July 1	29	200,171	190,363	169,319
Ending Fund Balance June 30	30	209,009	200,171	190,363