

25-241

Adoption of Budget and Certification of City Taxes

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

The City of: Woodward County Name: DALLAS Date Budget Adopted: 02/25/13
(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.

515-438-2560

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	25,834,555	Without Gas & Electric	25,159,334	1,024
Debt Service Value	3a		3b	25,834,555		25,159,334	
Ag Land	4a			1,377,223			

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	209,260	203,791	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	17,000	16,556	0.65803
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)			226,260	220,347	
384.1	3.00375	Ag Land	4,137	4,137	3.00375
Total General Fund Tax Levies (25 + 26)			230,397	224,484	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,975	6,793	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	31,361	30,541	1.21392
Rules	Amt Nec	Other Employee Benefits	53,344	51,950	2.06483
Total Employee Benefit Levies (29,30,31)			84,705	82,491	3.27875
Sub Total Special Revenue Levies (28+32)			91,680	89,284	
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			91,680	89,284	
384.4	Amt Nec	Debt Service Levy 76.10(6)	67,905	66,130	2.62846
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			389,982	379,898	14.93524

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	312,834	191,883		7,174	-11,485		500,406	303,657	804,063
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	434,902	264,440		130,902	2,266,013		3,096,257	549,104	3,645,361
Actual Expenditures Except End Bal (pg 12, line 259) *	3	449,641	289,081		129,530	2,254,527		3,122,779	486,004	3,608,783
Ending Fund Balance June 30 (pg 12, line 270) *	4	298,095	167,242	0	8,546	1	0	473,884	366,757	840,641
(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	298,095	167,242	0	8,546	1	0	473,884	366,757	840,641
Re-Est Revenues	6	406,839	263,468	0	64,795	113,582	0	848,684	548,810	1,397,494
Re-Est Expenditures	7	454,407	228,336	0	64,795	113,583	0	861,121	619,441	1,480,562
Ending Fund Balance	8	250,527	202,374	0	8,546	0	0	461,447	296,126	757,573
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	250,527	202,374	0	8,546	0	0	461,447	296,126	757,573
Revenues	10	405,302	220,496	0	67,905	0	0	693,703	551,976	1,245,679
Expenditures	11	414,334	231,551	0	67,905	0	0	713,790	546,619	1,260,409
Ending Fund Balance	12	241,495	191,319	0	8,546	0	0	441,360	301,483	742,843

* 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 Woodward

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	90,946	22,020						112,966	140,834	90,458
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,936							15,936	15,936	38,508
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	300	232
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	107,132	22,020	0			0		129,152	157,070	129,198
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,850	121,983						144,833	160,152	138,410
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	8,077
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	7,000	1,358
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	65,700							65,700	63,600	58,422
Other Public Works	21		1,400						1,400	1,200	1,266
TOTAL (lines 12 - 21)	22	101,550	129,383	0			0		230,933	244,952	207,533
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	2,400	167						2,567	7,064	5,922
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,400	167	0			0		2,567	7,064	5,922
CULTURE & RECREATION											
Library Services	31	61,844	5,468						67,312	54,528	52,711
Museum, Band and Theater	32								0	0	0
Parks	33	29,650	0						29,650	32,017	98,999
Recreation	34	2,550	0						2,550	3,200	2,618
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	3,865							3,865	5,315	23,130
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	99,109	5,468	0			0		104,577	96,260	178,658

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		15,570							15,570	1,170	2,570
Economic Development	40		5,998							5,998	12,050	60,729
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,500	100						2,600	2,050	3,495
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		24,068	100	0			0		24,168	15,270	66,794
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,110	490						7,600	7,801	7,247
Clerk, Treasurer, & Finance Adm.	47		50,165	26,948						77,113	82,497	72,380
Elections	48		1,500							1,500	0	1,440
Legal Services & City Attorney	49		5,000							5,000	12,000	4,865
City Hall & General Buildings	50		16,300	0						16,300	10,050	5,035
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		80,075	27,438	0			0		107,513	112,348	90,967
DEBT SERVICE	54					67,905				67,905	64,795	129,530
Gov Capital Projects	55						0			0	113,583	2,254,527
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	113,583	2,254,527
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		414,334	184,576	0	67,905	0	0		666,815	811,342	3,063,129
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								326,393	326,393	314,563	315,889
Sewer Utility	60								181,121	181,121	294,833	167,414
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								39,105	39,105	10,045	2,702
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								546,619	546,619	619,441	486,005
TOTAL ALL EXPENDITURES (lines 58+74)	74		414,334	184,576	0	67,905	0	0	546,619	1,213,434	1,430,783	3,549,134
Regular Transfers Out	75		0	46,975					0	46,975	49,779	59,650
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	46,975	0	0	0	0	0	46,975	49,779	59,650
Total Expenditures & Fund Transfers Out (lines 75+78)	78		414,334	231,551	0	67,905	0	0	546,619	1,260,409	1,480,562	3,608,784
Ending Fund Balance June 30	79		241,495	191,319	0	8,546	0	0	301,483	742,843	757,573	840,641

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											
Taxes Levied on Property	1	224,484	89,284		66,130	0			379,898	367,222	427,768
Less: Uncollected Property Taxes - Levy Year	2								0	0	6,844
Net Current Property Taxes (line 1 minus line 2)	3	224,484	89,284		66,130	0			379,898	367,222	420,924
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,913	2,396		1,775	0			10,084	10,245	13,260
Utility franchise tax (Iowa Code Chapter 364.2)	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		30,000						30,000	70,351	61,208
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,913	32,396		1,775	0			40,084	80,596	74,468
Licenses & Permits	14	5,180						350	5,530	5,166	6,927
Use of Money & Property	15	4,680	0					800	5,480	7,380	8,474
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	401,520
Road Use Taxes	17		98,816						98,816	96,256	97,128
Other State Grants & Reimbursements	18	1,070	0			0			1,070	122,282	1,879,524
Local Grants & Reimbursements	19	7,800							7,800	8,000	7,557
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,870	98,816	0	0	0		0	107,686	226,538	2,385,729
Charges for Fees & Service:											
Water Utility	21							328,501	328,501	315,315	323,739
Sewer Utility	22							204,675	204,675	214,000	204,562
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	70,400							70,400	64,900	63,412
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							17,120	17,120	17,095	17,053
Other Fees & Charges for Service	33	5,250							5,250	5,048	4,599
Subtotal - Charges for Service (lines 21 thru 33)	34	75,650	0		0	0		550,296	625,946	616,358	613,365
Special Assessments	35								0	0	0
Miscellaneous	36	33,550				0		530	34,080	44,455	75,825
Other Financing Sources:											
Regular Operating Transfers In	37	46,975	0		0	0		0	46,975	49,779	59,650
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	46,975	0	0	0	0		0	46,975	49,779	59,650
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	46,975	0	0	0	0		0	46,975	49,779	59,650
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	405,302	220,496	0	67,905	0	0	551,976	1,245,679	1,397,494	3,645,362
Beginning Fund Balance July 1	44	250,527	202,374	0	8,546	0	0	296,126	757,573	840,641	804,063
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	655,829	422,870	0	76,451	0	0	848,102	2,003,252	2,238,135	4,449,425

CITY OF Woodward
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	224,484	89,284		66,130	0			379,898	367,222	427,768
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	6,844
Net Current Property Taxes	3	224,484	89,284		66,130	0			379,898	367,222	420,924
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,913	32,396		1,775	0			40,084	80,596	74,468
Licenses & Permits	7	5,180	0					350	5,530	5,166	6,927
Use of Money and Property	8	4,680	0	0	0	0	0	800	5,480	7,380	8,474
Intergovernmental	9	8,870	98,816	0	0	0		0	107,686	226,538	2,385,729
Charges for Fees & Service	10	75,650	0		0	0	0	550,296	625,946	616,358	613,365
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,550	0		0	0		530	34,080	44,455	75,825
Sub-Total Revenues	13	358,327	220,496	0	67,905	0		551,976	1,198,704	1,347,715	3,585,712
Other Financing Sources:											
Total Transfers In	14	46,975	0	0	0	0	0	0	46,975	49,779	59,650
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	405,302	220,496	0	67,905	0		551,976	1,245,679	1,397,494	3,645,362
Expenditures & Other Financing Uses											
Public Safety	18	107,132	22,020	0			0		129,152	157,070	129,198
Public Works	19	101,550	129,383	0			0		230,933	244,952	207,533
Health and Social Services	20	2,400	167	0			0		2,567	7,064	5,922
Culture and Recreation	21	99,109	5,468	0			0		104,577	96,260	178,658
Community and Economic Development	22	24,068	100	0			0		24,168	15,270	66,794
General Government	23	80,075	27,438	0			0		107,513	112,348	90,967
Debt Service	24	0	0	0	67,905		0		67,905	64,795	129,530
Capital Projects	25	0	0			0			0	113,583	2,254,527
Total Government Activities Expenditures	26	414,334	184,576	0	67,905	0			666,815	811,342	3,063,129
Business Type Proprietary: Enterprise & ISF	27							546,619	546,619	619,441	486,005
Total Gov & Bus Type Expenditures	28	414,334	184,576	0	67,905	0		546,619	1,213,434	1,430,783	3,549,134
Total Transfers Out	29	0	46,975	0	0	0		0	46,975	49,779	59,650
Total ALL Expenditures/Fund Transfers Out	30	414,334	231,551	0	67,905	0		546,619	1,260,409	1,480,562	3,608,784
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -9,032	 -11,055	 0	 0	 0		 5,357	 -14,730	 -83,068	 36,578
Beginning Fund Balance July 1	33	250,527	202,374	0	8,546	0		296,126	757,573	840,641	804,063
Ending Fund Balance June 30	34	241,495	191,319	0	8,546	0		301,483	742,843	757,573	840,641

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

City Name: Woodward

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 GO Storm Sewer	625,000	5/15/2006	50,000	17,305	600	67,905		67,905
-2 Sewer Lagoon	600,000	5/19/2003	25,000	8,460	705	34,165	34,165	0
-3 Water Plant	2,179,000	5/6/2011	47,000	62,700	5,225	114,925	114,925	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			122,000	88,465	6,530	216,995	149,090	67,905

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

Fiscal Year

City Name: Woodward

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

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?
-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
			122,000	88,465	6,530	216,995	149,090	67,905

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodward, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodward City Hall
on 02/25/2013 at 7:00 pm
(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 \$ 14.93524
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
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	379,898	367,222	427,768
Less: Uncollected Property Taxes-Levy Year	2	0	0	6,844
Net Current Property Taxes	3	379,898	367,222	420,924
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,084	80,596	74,468
Licenses & Permits	7	5,530	5,166	6,927
Use of Money and Property	8	5,480	7,380	8,474
Intergovernmental	9	107,686	226,538	2,385,729
Charges for Fees & Service	10	625,946	616,358	613,365
Special Assessments	11	0	0	0
Miscellaneous	12	34,080	44,455	75,825
Other Financing Sources	13	46,975	49,779	59,650
Total Revenues and Other Sources	14	1,245,679	1,397,494	3,645,362
Expenditures & Other Financing Uses				
Public Safety	15	129,152	157,070	129,198
Public Works	16	230,933	244,952	207,533
Health and Social Services	17	2,567	7,064	5,922
Culture and Recreation	18	104,577	96,260	178,658
Community and Economic Development	19	24,168	15,270	66,794
General Government	20	107,513	112,348	90,967
Debt Service	21	67,905	64,795	129,530
Capital Projects	22	0	113,583	2,254,527
Total Government Activities Expenditures	23	666,815	811,342	3,063,129
Business Type / Enterprises	24	546,619	619,441	486,005
Total ALL Expenditures	25	1,213,434	1,430,783	3,549,134
Transfers Out	26	46,975	49,779	59,650
Total ALL Expenditures/Transfers Out	27	1,260,409	1,480,562	3,608,784
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,730	-83,068	36,578
Beginning Fund Balance July 1	29	757,573	840,641	804,063
Ending Fund Balance June 30	30	742,843	757,573	840,641

RECEIVED

25-241

MAY 29 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of DALLAS County, Iowa:

The City Council of Woodward in said County/COUNTIES met on May 12, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2014-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Woodward)

Be it Resolved by the Council of the City of Woodward

Section 1. Following notice published May 1, 2014

and the public hearing held, May 12, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Taxes, Licenses, etc.) and Expenditures & Other Financing Uses (Public Safety, Public Works, etc.).

Passed this 12 day of May, 2014

Signature of Christina Perkins, City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Signature
Mayor

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Woodward in DALLAS County, Iowa
will meet at Woodward City Hall

at 7:00 PM on May 12, 2014
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 380,965		380,965
Less: Uncollected Property Taxes-Levy Year	2		0
Net Current Property Taxes	3 380,965	0	380,965
Delinquent Property Taxes	4		0
TIF Revenues	5		0
Other City Taxes	6 40,113	28,800	68,913
Licenses & Permits	7 5,530		5,530
Use of Money and Property	8 5,480		5,480
Intergovernmental	9 107,686	122,756	230,442
Charges for Services	10 625,946	2,425	628,371
Special Assessments	11		0
Miscellaneous	12 34,080	-6,273	27,807
Other Financing Sources	13 46,975	22,883	69,858
Total Revenues and Other Sources	14 1,246,775	170,591	1,417,366
Expenditures & Other Financing Uses			
Public Safety	15 129,152		129,152
Public Works	16 230,933	29,250	260,183
Health and Social Services	17 2,567		2,567
Culture and Recreation	18 104,577	954	105,531
Community and Economic Development	19 24,168	8,397	32,565
General Government	20 107,513	7,223	114,736
Debt Service	21 67,905		67,905
Capital Projects	22		0
Total Government Activities Expenditures	23 666,815	45,824	712,639
Business Type / Enterprises	24 546,619		546,619
Total Gov Activities & Business Expenditures	25 1,213,434	45,824	1,259,258
Transfers Out	26 46,975	22,883	69,858
Total Expenditures/Transfers Out	27 1,260,409	68,707	1,329,116
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -13,634	101,884	88,250
	29		
Beginning Fund Balance July 1	30 757,573		757,573
Ending Fund Balance June 30	31 743,939	101,884	845,823

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenue Increases: Road Use Tax 122,756, One Cent 28,800, Charges for Service 2,425, Misc -6273. Transfer In one cent 22,883. Expense Increases: Public Works: Roof 13,200 one cent, Salaries 7,250 Snow 1,500, Street Maintenance 6,000, Computer Maint 1,300. Culture & Rec:-6273 Misc Mccoll, Library Building Maint 3,285, Pool 3,000, Trailhead Bldg Maint 942. Community Economic Dev: Sidewalk Plaza 1,000, Legal 7,397. General Govt: City Hall Server 6,700; Legal 3,023.-4500 Bld Maint, City Hall Transfer Out one cent 29,473.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Christina Perkins

City Clerk/ Finance Officer Name

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of Woodward in DALLAS County, Iowa
will meet at Woodward City Hall
at 7:00 PM on May 12, 2014
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	380,965	0	380,965
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	380,965	0	380,965
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	40,113	28,800	68,913
Licenses & Permits 7	5,530	0	5,530
Use of Money and Property 8	5,480	0	5,480
Intergovernmental 9	107,686	122,756	230,442
Charges for Services 10	625,946	2,425	628,371
Special Assessments 11	0	0	0
Miscellaneous 12	34,080	-6,273	27,807
Other Financing Sources 13	46,975	22,883	69,858
Total Revenues and Other Sources 14	1,246,775	170,591	1,417,366
Expenditures & Other Financing Uses			
Public Safety 15	129,152	0	129,152
Public Works 16	230,933	29,250	260,183
Health and Social Services 17	2,567	0	2,567
Culture and Recreation 18	104,577	954	105,531
Community and Economic Development 19	24,168	8,397	32,565
General Government 20	107,513	7,223	114,736
Debt Service 21	67,905	0	67,905
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	666,815	45,824	712,639
Business Type / Enterprises 24	546,619	0	546,619
Total Gov Activities & Business Expenditures 25	1,213,434	45,824	1,259,258
Transfers Out 26	46,975	22,883	69,858
Total Expenditures/Transfers Out 27	1,260,409	68,707	1,329,116
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 28	-13,634	101,884	88,250
#			
Beginning Fund Balance July 1 30	757,573	0	757,573
Ending Fund Balance June 30 31	743,939	101,884	845,823

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:
Revenue Increases: Road Use Tax 122,756, One Cent 28,800, Charges for Service 2,425, Misc -6273. Transfer in one cent 22,883. Expense Increases: Public Works: Roof 13,200 one cent, Salaries 7,250 Snow 1,500, Street Maintenance 6,000, Computer Maint 1,300. Culture & Rec:-6273 Misc Mccoll, Library Building Maint 3,285, Pool 3,000, Trailhead Bldg Maint 942. Community Economic Dev: Sidewalk Plaza 1,000, Legal 7,397. General Govt: City Hall Server 6,700; Legal 3,023.-4500 Bld Maint, City Hall Transfer Out one cent 29,473.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Christina Perkins

City Clerk/Finance Officer