

51-479

Adoption of Budget and Certification of City Taxes

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

The City of: Packwood County Name: JEFFERSON Date Budget Adopted: 03/12/13
(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.

319-695-3300

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,596,658	2b	Without Gas & Electric	3,502,612	204
Debt Service Value	3a		3,596,658	3b		3,596,658	
Ag Land	4a		552,106				

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	22,200	21,620	6.17240
-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		0	0.00000
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)			22,200	21,620	
384.1	3.00375	Ag Land	1,450	1,450	2.62631
Total General Fund Tax Levies (25 + 26)			23,650	23,070	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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			0	0	
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)			23,650	23,070	6.17240

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 **Packwood**

		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	38,957	29,902					68,859	19,781	88,640	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,281	34,530					80,811	28,227	109,038	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,978	20,156					54,134	29,203	83,337	
Ending Fund Balance June 30 (pg 12, line 270) *	4	51,260	44,276	0	0	0	0	95,536	18,805	114,341	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	51,260	44,276	0	0	0	0	95,536	18,805	114,341	
Re-Est Revenues	6	37,300	27,000	0	0	0	0	64,300	26,000	90,300	
Re-Est Expenditures	7	39,504	48,800	0	0	0	0	88,304	26,000	114,304	
Ending Fund Balance	8	49,056	22,476	0	0	0	0	71,532	18,805	90,337	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	49,056	22,476	0	0	0	0	71,532	18,805	90,337	
Revenues	10	39,150	31,000	0	0	0	0	70,150	26,000	96,150	
Expenditures	11	61,004	52,300	0	0	0	0	113,304	40,000	153,304	
Ending Fund Balance	12	27,202	1,176	0	0	0	0	28,378	4,805	33,183	

* 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 Packwood

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	3,500							3,500	2,000	1,958
Jail	2								0	0	0
Emergency Management	3	204							204	204	204
Flood Control	4								0	0	0
Fire Department	5	900	6,100						7,000	3,500	3,400
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	4,604	6,100	0			0		10,704	5,704	5,562
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	35,000						50,000	35,000	11,516
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	5,555
Traffic Control and Safety	15		200						200	200	0
Snow Removal	16		4,000						4,000	4,000	585
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	10,000							10,000	9,000	8,776
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,000	46,200	0			0		71,200	55,200	26,432
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	900							900	900	900
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	6,596
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,900	0	0			0		8,900	8,900	7,496

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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	2,100	2,018
Clerk, Treasurer, & Finance Adm.	47		6,500							6,500	4,800	5,136
Elections	48		1,500							1,500	0	0
Legal Services & City Attorney	49		1,000							1,000	600	0
City Hall & General Buildings	50		0							0	1,000	819
Tort Liability	51									0	2,000	0
Other General Government	52		10,000							10,000	8,000	6,671
TOTAL (lines 46 - 52)	53		22,500	0	0			0		22,500	18,500	14,644
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 (lines 11+22+30+38+45+53+54+57)	58		61,004	52,300	0	0	0	0		113,304	88,304	54,134
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60							40,000		40,000	26,000	29,203
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							40,000		40,000	26,000	29,203
TOTAL ALL EXPENDITURES (lines 58+74)	74		61,004	52,300	0	0	0	0	40,000	153,304	114,304	83,337
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		61,004	52,300	0	0	0	0	40,000	153,304	114,304	83,337
Ending Fund Balance June 30	79		27,202	1,176	0	0	0	0	4,805	33,183	90,337	114,341

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	23,070	0		0	0			23,070	22,409	22,390
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,070	0		0	0			23,070	22,409	22,390
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	580	0		0	0			580	591	0
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	5,000	15,000						20,000	16,000	17,360
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,580	15,000		0	0			20,580	16,591	17,360
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,000							1,000	0	1,638
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	16,000	19,530
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	16,000	19,530
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							26,000	26,000	26,000	28,227
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	9,500							9,500	9,300	8,878
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								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	9,500	0		0	0		26,000	35,500	35,300	37,105
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	11,015
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	39,150	31,000	0	0	0	0	26,000	96,150	90,300	109,038
Beginning Fund Balance July 1	44	49,056	22,476	0	0	0	0	18,805	90,337	114,341	88,640
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	88,206	53,476	0	0	0	0	44,805	186,487	204,641	197,678

CITY OF

Packwood

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	23,070	0		0	0			23,070	22,409	22,390
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,070	0		0	0			23,070	22,409	22,390
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,580	15,000		0	0			20,580	16,591	17,360
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	0	1,638
Intergovernmental	9	0	16,000	0	0	0		0	16,000	16,000	19,530
Charges for Fees & Service	10	9,500	0		0	0	0	26,000	35,500	35,300	37,105
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	11,015
Sub-Total Revenues	13	39,150	31,000	0	0	0	0	26,000	96,150	90,300	109,038
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	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	39,150	31,000	0	0	0	0	26,000	96,150	90,300	109,038
Expenditures & Other Financing Uses											
Public Safety	18	4,604	6,100	0			0		10,704	5,704	5,562
Public Works	19	25,000	46,200	0			0		71,200	55,200	26,432
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,900	0	0			0		8,900	8,900	7,496
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,500	0	0			0		22,500	18,500	14,644
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	61,004	52,300	0	0	0	0		113,304	88,304	54,134
Business Type Proprietary: Enterprise & ISF	27							40,000	40,000	26,000	29,203
Total Gov & Bus Type Expenditures	28	61,004	52,300	0	0	0	0	40,000	153,304	114,304	83,337
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,004	52,300	0	0	0	0	40,000	153,304	114,304	83,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -21,854	 -21,300	 0	 0	 0	 0	 -14,000	 -57,154	 -24,004	 25,701
Beginning Fund Balance July 1	33	49,056	22,476	0	0	0	0	18,805	90,337	114,341	88,640
Ending Fund Balance June 30	34	27,202	1,176	0	0	0	0	4,805	33,183	90,337	114,341

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

City Name: Packwood

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 **Packwood** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Packwood Community Building
on 03/12/13 at 7 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 \$ 6.17240
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.62631

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-695-3300
phone number

 Renota Chambers
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	23,070	22,409	22,390
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,070	22,409	22,390
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,580	16,591	17,360
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,000	0	1,638
Intergovernmental	9	16,000	16,000	19,530
Charges for Fees & Service	10	35,500	35,300	37,105
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	11,015
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	96,150	90,300	109,038
Expenditures & Other Financing Uses				
Public Safety	15	10,704	5,704	5,562
Public Works	16	71,200	55,200	26,432
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,900	8,900	7,496
Community and Economic Development	19	0	0	0
General Government	20	22,500	18,500	14,644
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	113,304	88,304	54,134
Business Type / Enterprises	24	40,000	26,000	29,203
Total ALL Expenditures	25	153,304	114,304	83,337
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	153,304	114,304	83,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-57,154	-24,004	25,701
Beginning Fund Balance July 1	29	90,337	114,341	88,640
Ending Fund Balance June 30	30	33,183	90,337	114,341