

20-171

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Woodburn County Name: CLARKE Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

2,089,518

2b

Without Gas & Electric

2,004,543

202

DEBT SERVICE

3a

2,089,518

3b

74,365

Ag Land

4a

74,365

The Value in 3b above should include REGULAR AND TIF incremental value.

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	16,925	16,237	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	8,700	8,346	4.16364
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			25,625	24,583	
384.1	3.00375	Ag Land	223	223	3.00375
Total General Fund Tax Levies (25 + 26)			25,848	24,806	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	564	541	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,194	1,145	0.57120
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			1,194	1,145	0.57120
Sub Total Special Revenue Levies (28+32)			1,758	1,686	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,758	1,686	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			27,606	26,492	13.10484

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	182,979	7,384					190,363		190,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,502	17,565					122,067		122,067
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,108	10,309					90,417		90,417
Ending Fund Balance June 30 (pg 12, line 261) *	4	207,373	14,640	0	0	0	0	222,013	0	222,013
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	207,373	14,640	0	0	0	0	222,013	0	222,013
Re-Est Revenues	6	98,869	21,134	0	0	0	0	120,003	0	120,003
Re-Est Expenditures	7	91,765	19,400	0	0	0	0	111,165	0	111,165
Ending Fund Balance	8	214,477	16,374	0	0	0	0	230,851	0	230,851
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	214,477	16,374	0	0	0	0	230,851	0	230,851
Revenues	10	99,703	21,458	0	0	0	0	121,161	0	121,161
Expenditures	11	92,465	19,700	0	0	0	0	112,165	0	112,165
Ending Fund Balance	12	221,715	18,132	0	0	0	0	239,847	0	239,847

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	19,400							19,400	19,100	24,385
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	19,400	0	0			0		19,400	19,100	24,385
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,000						11,000	11,000	2,838
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,800	5,838
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	1,600	1,633
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	3,158
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,915	19,700	0			0		22,615	22,315	13,467
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	1,070
Recreation	34								0	0	0
Cemetery	35	4,200							4,200	4,200	1,200
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	2,270

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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		1,750							1,750	1,750	1,584
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	10,000	9,017
Elections	48									0	600	0
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		8,500							8,500	7,500	7,081
Tort Liability	51		3,500							3,500	3,500	2,979
Other General Government	52		38,000							38,000	38,000	29,634
TOTAL (lines 46 - 52)	53		62,750	0	0			0		62,750	62,350	50,295
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		92,465	19,700	0	0	0	0		112,165	111,165	90,417
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		92,465	19,700	0	0	0	0	0	112,165	111,165	90,417
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+76)	78		92,465	19,700	0	0	0	0	0	112,165	111,165	90,417
Ending Fund Balance June 30	79		221,715	18,132	0	0	0	0	0	239,847	230,851	222,013

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	24,806	1,686		0	0			26,492	26,334	26,727
	2								0	0	0
	3	24,806	1,686		0	0			26,492	26,334	26,727
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,042	72		0	0			1,114	1,104	0
	7								0	0	0
	8								0	0	0
	9	12,000							12,000	12,000	11,514
	10								0	0	0
	11								0	0	0
	12	38,000							38,000	38,000	29,634
	13	51,042	72		0	0			51,114	51,104	41,148
	14	855							855	465	390
	15	3,600							3,600	3,600	2,394
Intergovernmental:											
	16								0	0	0
	17		19,700						19,700	19,400	17,565
	18	0	0	0	0	0		0	0	0	0
	19	19,400							19,400	19,100	32,374
	20	19,400	19,700	0	0	0		0	39,100	38,500	49,939
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	0	1,469
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
	43	99,703	21,458	0	0	0	0	0	121,161	120,003	122,067
	44	214,477	16,374	0	0	0	0	0	230,851	222,013	190,363
	45	314,180	37,832	0	0	0	0	0	352,012	342,016	312,430

CITY OF Woodburn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,806	1,686		0	0			26,492	26,334	26,727
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,806	1,686		0	0			26,492	26,334	26,727
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,042	72		0	0			51,114	51,104	41,148
Licenses & Permits	7	855	0					0	855	465	390
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	3,600	2,394
Intergovernmental	9	19,400	19,700	0	0	0		0	39,100	38,500	49,939
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	0	1,469
Sub-Total Revenues	13	99,703	21,458	0	0	0	0	0	121,161	120,003	122,067
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	99,703	21,458	0	0	0	0	0	121,161	120,003	122,067
Expenditures & Other Financing Uses											
Public Safety	18	19,400	0	0			0		19,400	19,100	24,385
Public Works	19	2,915	19,700	0			0		22,615	22,315	13,467
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	2,270
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	62,750	0	0			0		62,750	62,350	50,295
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	92,465	19,700	0	0	0	0		112,165	111,165	90,417
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	92,465	19,700	0	0	0	0	0	112,165	111,165	90,417
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,465	19,700	0	0	0	0	0	112,165	111,165	90,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,238	1,758	0	0	0	0	0	8,996	8,838	31,650
Beginning Fund Balance July 1	33	214,477	16,374	0	0	0	0	0	230,851	222,013	190,363
Ending Fund Balance June 30	34	221,715	18,132	0	0	0	0	0	239,847	230,851	222,013

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

City Name: Woodburn

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

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

Fiscal Year
2015

City Name: Woodburn

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Woodburn, Iowa

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

on 3/10/2014 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 \$ 13.10484

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,492	26,334	26,727
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,492	26,334	26,727
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,114	51,104	41,148
Licenses & Permits	7	855	465	390
Use of Money and Property	8	3,600	3,600	2,394
Intergovernmental	9	39,100	38,500	49,939
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,469
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	121,161	120,003	122,067
Expenditures & Other Financing Uses				
Public Safety	15	19,400	19,100	24,385
Public Works	16	22,615	22,315	13,467
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,400	7,400	2,270
Community and Economic Development	19	0	0	0
General Government	20	62,750	62,350	50,295
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	112,165	111,165	90,417
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	112,165	111,165	90,417
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	112,165	111,165	90,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,996	8,838	31,650
Beginning Fund Balance July 1	29	230,851	222,013	190,363
Ending Fund Balance June 30	30	239,847	230,851	222,013