

25-241

Adoption of Budget and Certification of City Taxes

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

The City of: Woodward County Name: DALLAS 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.

515-438-2560
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

1,024

DEBT SERVICE

3a

26,094,041

25,393,241

Ag Land

4a

26,418,361

25,717,561

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	211,362	205,685	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	20,000	19,463	0.76646
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)			231,362	225,148	
384.1	3.00375	Ag Land	4,062	4,062	3.00375
Total General Fund Tax Levies (25 + 26)			235,424	229,210	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,045	6,856	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	31,771	30,918	1.21757
Rules	Amt Nec	Other Employee Benefits	65,835	64,067	2.52299
Total Employee Benefit Levies (29,30,31)			97,606	94,985	3.74056
Sub Total Special Revenue Levies (28+32)			104,651	101,841	
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			104,651	101,841	
384.4	Amt Nec	Debt Service Levy 76.10(6)	50,680	49,336	1.91836
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			390,755	380,387	14.79538

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	298,095	167,242		8,546	1		473,884	366,757	840,641
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	387,895	259,615		66,225	108,582		822,317	564,625	1,386,942
Actual Expenditures Except End Bal (pg 12, line 259) *	3	402,262	221,446		64,695	108,583		796,986	722,856	1,519,842
Ending Fund Balance June 30 (pg 12, line 261) *	4	283,728	205,411	0	10,076	0	0	499,215	208,526	707,741
(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	283,728	205,411	0	10,076	0	0	499,215	208,526	707,741
Re-Est Revenues	6	405,302	343,252	0	67,905	0	0	816,459	551,976	1,368,435
Re-Est Expenditures	7	414,334	231,551	0	67,905	0	0	713,790	546,619	1,260,409
Ending Fund Balance	8	274,696	317,112	0	10,076	0	0	601,884	213,883	815,767
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	274,696	317,112	0	10,076	0	0	601,884	213,883	815,767
Revenues	10	371,359	249,454	10,170	51,185	150,000	0	832,168	565,500	1,397,668
Expenditures	11	367,412	350,526	10,170	50,680	150,000	0	928,788	521,605	1,450,393
Ending Fund Balance	12	278,643	216,040	0	10,581	0	0	505,264	257,778	763,042

* 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 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

	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	92,653	21,398						114,051	112,966	134,247
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,719							16,719	15,936	17,458
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	97
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	109,622	21,398	0			0		131,020	129,152	151,802
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,600	115,763						129,363	144,833	134,743
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	12,988
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	6,000	5,700
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	68,220							68,220	65,700	61,457
Other Public Works	21		1,500						1,500	1,400	1,697
TOTAL (lines 12 - 21)	22	94,820	122,763	0			0		217,583	230,933	216,585
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	1,500	0						1,500	2,567	92
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	2,567	92
CULTURE & RECREATION											
Library Services	31	48,197	22,952						71,149	67,312	51,949
Museum, Band and Theater	32								0	0	0
Parks	33	20,850	0						20,850	29,650	13,057
Recreation	34	5,360	0						5,360	2,550	2,304
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	3,675							3,675	3,865	4,328
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	79,282	22,952	0			0		102,234	104,577	72,838

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		1,500							1,500	15,570	1,701
Economic Development	40		7,048		2,670					9,718	5,998	27,859
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,625	0						2,625	2,600	2,609
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		11,173	0	2,670			0		13,843	24,168	32,169
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,150	455						8,605	7,600	9,839
Clerk, Treasurer, & Finance Adm.	47		51,640	25,913						77,553	77,113	74,721
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		7,000							7,000	5,000	5,544
City Hall & General Buildings	50		4,225	0						4,225	16,300	3,966
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		71,015	26,368	0			0		97,383	107,513	94,070
DEBT SERVICE	54					50,680				50,680	67,905	64,695
Gov Capital Projects	55						150,000			150,000	0	108,583
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		150,000	0		150,000	0	108,583
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		367,412	193,481	2,670	50,680	150,000	0		764,243	666,815	740,834
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								332,584	332,584	326,393	330,363
Sewer Utility	60								173,911	173,911	181,121	284,933
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								15,110	15,110	39,105	6,316
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								521,605	521,605	546,619	621,612
TOTAL ALL EXPENDITURES (lines 58+74)	74		367,412	193,481	2,670	50,680	150,000	0	521,605	1,285,848	1,213,434	1,362,446
Regular Transfers Out	75		0	157,045					0	157,045	46,975	157,396
Internal TIF Loan / Repayment Transfers Out	76				7,500					7,500	0	0
Total ALL Transfers Out	77		0	157,045	7,500	0	0	0	0	164,545	46,975	157,396
Total Expenditures & Fund Transfers Out (lines 75+76)	78		367,412	350,526	10,170	50,680	150,000	0	521,605	1,450,393	1,260,409	1,519,842
Ending Fund Balance June 30	79		278,643	216,040	0	10,581	0	0	257,778	763,042	815,767	707,741

* 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	229,210	101,841		49,336	0			380,387	379,898	369,210
	2								0	0	0
	3	229,210	101,841		49,336	0			380,387	379,898	369,210
	4								0	0	0
	5			10,170					10,170	0	0
Other City Taxes:											
	6	6,214	2,810		1,344	0			10,368	10,084	11,214
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		0						0	30,000	71,664
	13	6,214	2,810		1,344	0			10,368	40,084	82,878
	14	4,360						500	4,860	5,680	5,554
	15	3,880	0					1,230	5,110	5,980	5,247
Intergovernmental:											
	16								0	0	0
	17		143,869						143,869	221,572	98,064
	18	5,113	934	0	505	0		0	6,552	2,670	9,920
	19	13,770							13,770	14,150	11,076
	20	18,883	144,803	0	505	0		0	164,191	238,392	119,060
Charges for Fees & Service:											
	21							339,960	339,960	327,851	338,267
	22							205,645	205,645	204,675	206,383
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	70,400							70,400	70,400	68,174
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							17,635	17,635	17,120	17,683
	33	6,992							6,992	5,350	4,489
	34	77,392	0		0	0	0	563,240	640,632	625,396	634,996
	35								0	0	0
	36	16,875						530	17,405	26,030	12,601
Other Financing Sources:											
	37	7,045	0		0	150,000		0	157,045	46,975	157,396
	38	7,500		0					7,500	0	0
	39	14,545	0	0	0	150,000	0	0	164,545	46,975	157,396
	40								0	0	0
	41								0	0	0
	42	14,545	0	0	0	150,000	0	0	164,545	46,975	157,396
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	371,359	249,454	10,170	51,185	150,000	0	565,500	1,397,668	1,368,435	1,386,942
	44	274,696	317,112	0	10,076	0	0	213,883	815,767	707,741	840,641
	45	646,055	566,566	10,170	61,261	150,000	0	779,383	2,213,435	2,076,176	2,227,583

CITY OF Woodward
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	229,210	101,841		49,336	0			380,387	379,898	369,210
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	229,210	101,841		49,336	0			380,387	379,898	369,210
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,170					10,170	0	0
Other City Taxes	6	6,214	2,810		1,344	0			10,368	40,084	82,878
Licenses & Permits	7	4,360	0					500	4,860	5,680	5,554
Use of Money and Property	8	3,880	0	0	0	0	0	1,230	5,110	5,980	5,247
Intergovernmental	9	18,883	144,803	0	505	0		0	164,191	238,392	119,060
Charges for Fees & Service	10	77,392	0		0	0	0	563,240	640,632	625,396	634,996
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,875	0		0	0		530	17,405	26,030	12,601
Sub-Total Revenues	13	356,814	249,454	10,170	51,185	0		565,500	1,233,123	1,321,460	1,229,546
Other Financing Sources:											
Total Transfers In	14	14,545	0	0	0	150,000	0	0	164,545	46,975	157,396
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	371,359	249,454	10,170	51,185	150,000		565,500	1,397,668	1,368,435	1,386,942
Expenditures & Other Financing Uses											
Public Safety	18	109,622	21,398	0			0		131,020	129,152	151,802
Public Works	19	94,820	122,763	0			0		217,583	230,933	216,585
Health and Social Services	20	1,500	0	0			0		1,500	2,567	92
Culture and Recreation	21	79,282	22,952	0			0		102,234	104,577	72,838
Community and Economic Development	22	11,173	0	2,670			0		13,843	24,168	32,169
General Government	23	71,015	26,368	0			0		97,383	107,513	94,070
Debt Service	24	0	0	0	50,680		0		50,680	67,905	64,695
Capital Projects	25	0	0	0		150,000		0	150,000	0	108,583
Total Government Activities Expenditures	26	367,412	193,481	2,670	50,680	150,000			764,243	666,815	740,834
Business Type Proprietary: Enterprise & ISF	27							521,605	521,605	546,619	621,612
Total Gov & Bus Type Expenditures	28	367,412	193,481	2,670	50,680	150,000		521,605	1,285,848	1,213,434	1,362,446
Total Transfers Out	29	0	157,045	7,500	0	0	0	0	164,545	46,975	157,396
Total ALL Expenditures/Fund Transfers Out	30	367,412	350,526	10,170	50,680	150,000		521,605	1,450,393	1,260,409	1,519,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,947	-101,072	0	505	0		43,895	-52,725	108,026	-132,900
Beginning Fund Balance July 1	33	274,696	317,112	0	10,076	0		213,883	815,767	707,741	840,641
Ending Fund Balance June 30	34	278,643	216,040	0	10,581	0		257,778	763,042	815,767	707,741

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

City Name: Woodward

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)	STORM SEWER	625,000	5/15/2006	35,000	15,180	500	50,680		50,680
(2)	SEWER LAGOON	600,000	5/19/2003	25,000	4,498	643	30,141	30,141	0
(3)	WATER PLANT	2,179,000	05/06/2011	48,000	61,290	5,108	114,398	114,398	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				108,000	80,968	6,251	195,219	144,539	50,680

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

Fiscal Year
2015

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 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
				108,000	80,968	6,251	195,219	144,539	50,680

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

City Name: Woodward

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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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			108,000	80,968	6,251	195,219	144,539	50,680

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

City Name: Woodward

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			108,000	80,968	6,251	195,219	144,539	50,680

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			108,000	80,968	6,251	195,219	144,539	50,680

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Woodward, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodward 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 \$ 14.79538

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	380,387	379,898	369,210
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	380,387	379,898	369,210
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,170	0	0
Other City Taxes	6	10,368	40,084	82,878
Licenses & Permits	7	4,860	5,680	5,554
Use of Money and Property	8	5,110	5,980	5,247
Intergovernmental	9	164,191	238,392	119,060
Charges for Fees & Service	10	640,632	625,396	634,996
Special Assessments	11	0	0	0
Miscellaneous	12	17,405	26,030	12,601
Other Financing Sources	13	164,545	46,975	157,396
Total Revenues and Other Sources	14	1,397,668	1,368,435	1,386,942
Expenditures & Other Financing Uses				
Public Safety	15	131,020	129,152	151,802
Public Works	16	217,583	230,933	216,585
Health and Social Services	17	1,500	2,567	92
Culture and Recreation	18	102,234	104,577	72,838
Community and Economic Development	19	13,843	24,168	32,169
General Government	20	97,383	107,513	94,070
Debt Service	21	50,680	67,905	64,695
Capital Projects	22	150,000	0	108,583
Total Government Activities Expenditures	23	764,243	666,815	740,834
Business Type / Enterprises	24	521,605	546,619	621,612
Total ALL Expenditures	25	1,285,848	1,213,434	1,362,446
Transfers Out	26	164,545	46,975	157,396
Total ALL Expenditures/Transfers Out	27	1,450,393	1,260,409	1,519,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-52,725	108,026	-132,900
Beginning Fund Balance July 1	29	815,767	707,741	840,641
Ending Fund Balance June 30	30	763,042	815,767	707,741