

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: **WOODWARD** County Name: **DALLAS COUNTY, BOONE**

**Adopted On: (entered upon adoption) Resolution: (entered upon adoption)**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	35,115,390	2b	34,599,065	<b>City Number: 25-241</b> <b>Last Official Census: 1,346</b>
DEBT SERVICE	3a	38,093,187	3b	37,576,862	
Ag Land	4a	1,775,897			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			284,435	280,252	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500				0	44	0.00000
Opr & Maint publicly owned Transit	0.95000				0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec				0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500				0	47	0.00000
Planning a Sanitary Disposal Project	0.06750				0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000				0	49	0.00000
Levee Impr. fund in special charter city	0.06750				0	51	0.00000
Liability, property & self insurance costs	Amt Nec			27,000	26,603	52	0.76889
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500				0	53	0.00000
Memorial Building	0.81000				0	54	0.00000
Symphony Orchestra	0.13500				0	55	0.00000
Cultural & Scientific Facilities	0.27000				0	56	0.00000
County Bridge	As Voted				0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000				0	58	0.00000
Aid to a Transit Company	0.03375				0	59	0.00000
Maintain Institution received by gift/devise	0.20500				0	60	0.00000
City Emergency Medical District	1.00000			463	0	466	0.00000
Support Public Library	0.27000				0	61	0.00000
Unified Law Enforcement	1.50000				0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				311,435	306,855		
Ag Land	3.00375			5,334	5,334	63	3.00355
<b>Total General Fund Tax Levies (25 + 26)</b>				316,769	312,189		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			9,481	9,342	64	0.27000
Police & Fire Retirement	Amt Nec				0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			38,724	38,154		1.10276
Other Employee Benefits	Amt Nec			49,674	48,943		1.41459
<b>Total Employee Benefit Levies (29,30,31)</b>				88,398	87,097	65	2.51735
<b>Sub Total Special Revenue Levies (28+32)</b>				97,879	96,439		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>				97,879	96,439		
Debt Service Levy 76.10(6)	Amt Nec			151,238	149,188	70	3.97021
Capital Projects (Capital Improv. Reserve)	0.67500				0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				565,886	557,816	72	15.62645

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County Auditor)

\_\_\_\_\_  
 (Date)

**NOTICE OF PUBLIC HEARING - CITY OF WOODWARD - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/14/2022 **Meeting Time:** 07:00 PM **Meeting Location:** Woodward City Hall 105 E. 2nd St. Woodward, IA 50276

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[woodwardia.org](http://woodwardia.org)

City Telephone Number  
 (515) 438-2560

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	33,840,343	35,115,390	35,115,390	
Tax Levies:				
Regular General	274,107	274,107	284,435	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	20,000	20,000	27,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	9,137	9,137	9,481	
Police & Fire Retirement			0	
FICA & IPERS	36,974	36,974	38,724	
Other Employee Benefits	47,063	47,063	49,674	
<b>Total Tax Levy</b>	<b>387,281</b>	<b>387,281</b>	<b>409,314</b>	<b>5.68</b>
<b>Tax Rate</b>	<b>11.44436</b>	<b>11.02881</b>	<b>11.65624</b>	

**Explanation of significant increases in the budget:**

The only significant increase is the insurance premium. The insurance has increased due to claims from Derecho in 2020 and a hail storm in 2021.

**If applicable, the above notice also available online at:**

[www.woodwardia.org](http://www.woodwardia.org)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**

City Name: WOODWARD

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
Beginning Fund Balance July 1	426,577	702,972	16,347	30,644	0	0	1,176,540	726,381	1,902,921
Actual Revenues Except Beg Balance	762,955	676,339	80,157	246,908	327,629	0	2,093,988	1,189,043	3,283,031
Actual Expenditures Except End Balance	908,780	460,606	44,528	248,051	285,202	0	1,947,167	1,021,705	2,968,872
Ending Fund Balance June 30	280,752	918,705	51,976	29,501	42,427	0	1,323,361	893,719	2,217,080
<b>Re-Estimated FY 2022</b>									
Beginning Fund Balance	280,752	918,705	51,976	29,501	42,427	0	1,323,361	893,719	2,217,080
Re-Est Revenues	843,580	624,382	81,413	218,862	445,255	0	2,213,492	807,913	3,021,405
Re-Est Expenditures	874,201	493,807	64,599	216,312	337,000	0	1,985,919	1,154,207	3,140,126
Ending Fund Balance	250,131	1,049,280	68,790	32,051	150,682	0	1,550,934	547,425	2,098,359
<b>Budget FY 2023</b>									
Beginning Fund Balance	250,131	1,049,280	68,790	32,051	150,682	0	1,550,934	547,425	2,098,359
Revenues	842,203	866,759	80,918	310,741	108,255	0	2,208,876	818,412	3,027,288
Expenditures	557,234	884,486	69,703	328,345	337,000	0	2,176,768	772,879	2,949,647
Ending Fund Balance	535,100	1,031,553	80,005	14,447	-78,063	0	1,583,042	592,958	2,176,000

**LOCAL EMC SUPPORT**

City Name: WOODWARD

Fiscal Year July 1, 2022 - June 30, 2023

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.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2023</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: WOODWARD

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	108,570	15,870						124,440	150,596
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	16,789							16,789	16,852
Ambulance								0	0
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	100							100	75
Other Public Safety								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>125,459</b>	<b>15,870</b>			<b>0</b>			<b>141,329</b>	<b>167,523</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	18,700	218,777						237,477	194,134
Parking - Meter and Off-Street								0	0
Street Lighting	24,000							24,000	20,047
Traffic Control and Safety								0	0
Snow Removal		7,800						7,800	5,362
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	80,200							80,200	79,371
Other Public Works		0						0	1,798
<b>TOTAL (lines 12 - 21)</b>	<b>122,900</b>	<b>226,577</b>			<b>0</b>			<b>349,477</b>	<b>300,712</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control	6,150	171						6,321	4,547
Community Mental Health								0	0
Other Health and Social Services								0	0
<b>TOTAL (lines 23 - 29)</b>	<b>6,150</b>	<b>171</b>			<b>0</b>			<b>6,321</b>	<b>4,547</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	132,732	22,219						154,951	93,531
Museum, Band and Theater								0	0
Parks	58,832	93,895						152,727	83,705
Recreation	123,067	0						123,067	14,257
Cemetery	1,200							1,200	1,200
Community Center, Zoo, & Marina	3,730							3,730	11,554
Other Culture and Recreation								0	0
<b>TOTAL (lines 31 - 37)</b>	<b>319,561</b>	<b>116,114</b>			<b>0</b>			<b>435,675</b>	<b>204,247</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: WOODWARD

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES CONT.</b>										
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	80,000							80,000	427
Economic Development	40	71,123	0	0					71,123	18,720
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	16,100	0						16,100	6,513
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>167,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,223</b>	<b>25,660</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	12,713	1,392						14,105	12,308
Clerk, Treasurer, & Finance Adm.	47	55,645	27,233						82,878	88,056
Elections	48	1,700							1,700	0
Legal Services & City Attorney	49	8,000							8,000	8,271
City Hall & General Buildings	50	54,850	0						54,850	5,455
Tort Liability	51								0	0
Other General Government	52	0							0	0
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>132,908</b>	<b>28,625</b>	<b>0</b>	<b>216,312</b>	<b>337,000</b>	<b>0</b>	<b>0</b>	<b>161,533</b>	<b>114,090</b>
<b>DEBT SERVICE</b>	<b>54</b>					<b>337,000</b>			<b>337,000</b>	<b>330,066</b>
Gov Capital Projects	55									
TIF Capital Projects	56									
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,000</b>	<b>0</b>	<b>0</b>	<b>337,000</b>	<b>330,066</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>874,201</b>	<b>387,357</b>	<b>0</b>	<b>216,312</b>	<b>337,000</b>	<b>0</b>	<b>0</b>	<b>1,814,870</b>	<b>1,505,951</b>
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59									
Sewer Utility	60							374,086	374,086	247,003
Electric Utility	61							737,960	737,960	294,530
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							42,161	42,161	28,823
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	256,465
Enterprise CAPITAL PROJECTS	71							0	0	194,884
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>	<b>874,201</b>	<b>387,357</b>	<b>0</b>	<b>216,312</b>	<b>337,000</b>	<b>0</b>	<b>1,154,207</b>	<b>1,154,207</b>	<b>1,021,705</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>874,201</b>	<b>387,357</b>	<b>0</b>	<b>216,312</b>	<b>337,000</b>	<b>0</b>	<b>1,154,207</b>	<b>2,969,077</b>	<b>2,527,656</b>
Regular Transfers Out	75	0	106,450			0		0	106,450	396,688
Internal TIF Loan Transfers Out	76			64,599					64,599	44,528
Total ALL Transfers Out	77	0	106,450	64,599	0	0	0	0	171,049	441,216
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>874,201</b>	<b>493,807</b>	<b>64,599</b>	<b>216,312</b>	<b>337,000</b>	<b>0</b>	<b>1,154,207</b>	<b>3,140,126</b>	<b>2,968,872</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>250,131</b>	<b>1,049,280</b>	<b>68,790</b>	<b>32,051</b>	<b>150,682</b>	<b>0</b>	<b>547,425</b>	<b>2,098,359</b>	<b>2,217,080</b>

**RE-ESTIMATED REVENUES DETAIL**

City Name: WOODWARD

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 294,715	118,873		151,750				565,338	557,048
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 294,715	118,873		151,750	0			565,338	557,048
Delinquent Property Taxes	4							0	0
TIF Revenues	5		81,413					81,413	80,157
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 4,427	1,817		2,133				8,377	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
<b>Other Local Option Taxes</b>									
Subtotal - Other City Taxes (lines 6 thru 12)	12 4,427	315,510		2,133	0			315,510	354,022
Licenses & Permits	13 18,444	317,327					50	323,887	354,022
Use of Money & Property	14 6,224	0					3,209	18,494	6,730
Intergovernmental:								9,433	4,381
Federal Grants & Reimbursements	16				108,255			108,255	0
Road Use Taxes	17	186,182						186,182	219,405
Other State Grants & Reimbursements	18 9,566	2,000		2,550	337,000		0	351,116	6,641
Local Grants & Reimbursements	19 4,924							4,924	3,989
Subtotal - Intergovernmental (lines 16 thru 19)	20 14,490	188,182	0	2,550	445,255		0	650,477	230,035
Charges for Fees & Service:									
Water Utility	21						328,779	328,779	336,035
Sewer Utility	22				0		424,505	424,505	447,698
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 82,523							82,523	83,675
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						41,875	41,875	42,108
Other Fees & Charges for Service	33 5,317				0			5,317	4,208
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	34 87,840	0		0	0	0	795,159	882,999	913,724
Special Assessments	35							0	0
Miscellaneous	36 318,034	0			0		281	318,315	353,111
Other Financing Sources:									
Regular Operating Transfers In	37 97,236	0		0	0		9,214	106,450	396,688
Internal TIF Loan Transfers In	38 2,170	0		62,429			0	64,599	44,528
Subtotal ALL Operating Transfers In	39 99,406	0		62,429	0	0	9,214	171,049	441,216
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0		0	0	342,607
Proceeds of Capital Asset Sales	41 0			0				0	0
<b>Subtotal-Other Financing Sources (lines 36 thru 38)</b>	42 99,406	0		62,429	0	0	9,214	171,049	783,823
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43 843,580	624,382	81,413	218,862	445,255	0	807,913	3,021,405	3,283,031
Beginning Fund Balance July 1	44 280,752	918,705	51,976	29,501	42,427	0	893,719	2,217,080	1,902,921
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41-42)</b>	45 1,124,332	1,543,087	133,389	248,363	487,682	0	1,701,632	5,238,485	5,185,952

**EXPENDITURES SCHEDULE PAGE 1**

City Name: WOODWARD

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 90,660	28,347						119,007	124,440	150,596
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 16,804							16,804	16,789	16,852
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 75							75	100	75
Other Public Safety	10							0	0	0
<b>TOTAL (lines 1 - 10)</b>	11 107,539	28,347				0		135,886	141,329	167,523
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 500	229,117						229,617	237,477	194,134
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 24,000							24,000	24,000	20,047
Traffic Control and Safety	15							0	0	0
Snow Removal	16	7,800						7,800	7,800	5,362
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 79,400							79,400	80,200	79,371
Other Public Works	21	1,800						1,800	0	1,798
<b>TOTAL (lines 12 - 21)</b>	22 103,900	238,717				0		342,617	349,477	300,712
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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 6,150	0						6,150	6,321	4,547
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
<b>TOTAL (lines 23 - 29)</b>	30 6,150	0				0		6,150	6,321	4,547
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 88,328	23,244						111,572	154,951	93,531
Museum, Band and Theater	32							0	0	0
Parks	33 31,844	93,895						125,739	152,727	83,705
Recreation	34 102,203	0						102,203	123,067	14,257
Cemetery	35 1,500							1,500	1,200	1,200
Community Center, Zoo, & Marina	36 4,075							4,075	3,730	11,554
Other Culture and Recreation	37							0	0	0
<b>TOTAL (lines 31 - 37)</b>	38 227,950	117,139				0		345,089	435,675	204,247





**REVENUES DETAIL**

City Name: WOODWARD

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	312,189	96,439		149,188	0			557,816	565,338	557,048
2								0	0	0
3	312,189	96,439		149,188	0			557,816	565,338	557,048
4								0	0	0
5			80,918					80,918	81,413	80,157
Other City Taxes:										
6	4,580	1,440		2,050	0			8,070	8,377	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		256,673						256,673	315,510	354,022
13	4,580	258,113		2,050	0			264,743	323,887	354,022
14	18,499						50	18,549	18,494	6,730
15	3,426	0					520	3,946	9,433	4,381
Intergovernmental:										
16					108,255			108,255	108,255	0
17		198,233						198,233	186,182	219,405
18		313,974						313,974	351,116	6,641
19	13,000							13,000	4,924	3,989
20	13,000	512,207	0	0	108,255		0	633,462	650,477	230,035
Charges for Fees & Service:										
21								334,821	328,779	336,035
22								441,312	424,505	447,698
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	82,029							82,029	82,523	83,675
28								0	0	0
29								0	0	0
30								0	0	0
31							41,499	41,499	41,875	42,108
32								0	0	0
33	4,680							4,680	5,317	4,208
34	86,709	0		0	0	0	817,632	904,341	882,999	913,724
35								0	0	0
36	21,159	0			0		210	21,369	318,315	353,111
Other Financing Sources:										
37	382,641			89,800				472,441	106,450	396,688
38				69,703				69,703	64,599	44,528
39	382,641	0	0	159,503	0	0	0	542,144	171,049	441,216
40				0	0		0	0	0	342,607
41	0							0	0	0
42	382,641	0	0	159,503	0	0	0	542,144	171,049	783,823
43	842,203	866,759	80,918	310,741	108,255	0	818,412	3,027,288	3,021,405	3,283,031
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>										
44	250,131	1,049,280	68,790	32,051	150,682	0	547,425	2,098,359	2,217,080	1,902,921
45	1,092,334	1,916,039	149,708	342,792	258,937	0	1,365,837	5,125,647	5,238,485	5,185,952
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>										

**ADOPTED BUDGET SUMMARY**

City Name: WOODWARD

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	312,189	96,439		149,188	0			557,816	565,338	557,048
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	312,189	96,439		149,188	0			557,816	565,338	557,048
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			80,918					80,918	81,413	80,157
Other City Taxes	4,580	258,113		2,050	0			264,743	323,887	354,022
Licenses & Permits	18,499	0						18,494	18,494	6,730
Use of Money and Property	3,426	0	0	0	0	0	520	3,946	9,433	4,381
Intergovernmental	13,000	512,207	0	0	108,255	0	0	633,462	650,477	230,035
Charges for Fees & Service	86,709	0		0	0	0	817,632	904,341	882,999	913,724
Special Assessments	0	0		0	0	0	0	0	0	0
Miscellaneous	21,159	0		0	0	0	210	21,369	318,315	353,111
Sub-Total Revenues	459,562	866,759	80,918	151,238	108,255	0	818,412	2,485,144	2,850,356	2,499,208
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	382,641	0	0	159,503	0	0	0	542,144	171,049	441,216
Proceeds of Debt	0	0	0	0	0	0	0	0	0	342,607
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	842,203	866,759	80,918	310,741	108,255	0	818,412	3,027,288	3,021,405	3,283,031
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	107,539	28,347	0	0		0		135,886	141,329	167,523
Public Works	103,900	238,717	0	0		0		342,617	349,477	300,712
Health and Social Services	6,150	0	0	0		0		6,150	6,321	4,547
Culture and Recreation	227,950	117,139	0	0		0		345,089	435,675	204,247
Community and Economic Development	27,664	0	0	0		0		27,664	167,223	25,660
General Government	84,031	27,842	0	0		0		111,873	161,533	114,090
Debt Service	0	0	0	328,345		0		328,345	216,312	359,106
Capital Projects	0	0	0	0	337,000	0		337,000	337,000	330,066
<b>Total Government Activities Expenditures</b>	557,234	412,045	0	328,345	337,000	0		1,634,624	1,814,870	1,505,951
Business Type Proprietary: Enterprise & ISF								772,879	1,154,207	1,021,705
<b>Total Gov &amp; Bus Type Expenditures</b>	557,234	412,045	0	328,345	337,000	0		2,407,503	2,969,077	2,527,656
<b>Total Transfers Out</b>	0	472,441	69,703	0	0	0	0	542,144	171,049	441,216
Total ALL Expenditures/Fund Transfers Out	557,234	884,486	69,703	328,345	337,000	0	772,879	2,949,647	3,140,126	2,968,872
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	284,969	-17,727	11,215	-17,604	-228,745	0	45,533	77,641	-118,721	314,159
<b>Beginning Fund Balance July 1</b>	250,131	1,049,280	68,790	32,051	150,682	0	547,425	2,098,359	2,217,080	1,902,921
<b>Ending Fund Balance June 30</b>	535,100	1,031,553	80,005	14,447	-78,063	0	592,958	2,176,000	2,098,359	2,217,080

LONG TERM DEBT SCHEDULE - LT DEBT												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
GO Corporate Purpose Bonds Series 2015A-HMA Streets	1 1,790,000	GO	2015-16	100,000	50,788	150,788	450			151,238		
Road Use Revenue Bond Series 2015B	2 1,505,000	NON-GO	2015-9	73,000	37,275	110,275	450		110,725	0		
GO Urban Renewal Loan Series 2017	3 381,200	GO	2017-20	53,000	9,037	62,037	450		62,487	0		
Sewer Lagoon Revenue Bond	4 5,716,000	NON-GO	2018-26	95,000	90,090	185,090	12,870		197,960	0		
Old Sewer Lagoon	5 600,000	NON-GO	Ord 369	32,000	560	32,560	80		32,640	0		
GO Water Plant Sewer Lift Station	6 2,120,000	GO	2020-34	70,000	44,170	114,170	450		114,620	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				423,000	231,920	654,920	14,750	0	518,432	151,238		

LONG TERM DEBT SCHEDULE - LT DEBT2										
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS										
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				423,000	231,920	654,920	14,750	0	518,432	151,238

LONG TERM DEBT SCHEDULE - LT DEBT3												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
	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		
TOTALS				423,000	231,920	654,920	14,750	0	518,432	151,238		

LONG TERM DEBT SCHEDULE - LT DEBT4												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
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		
<b>TOTALS</b>				423,000	231,920	654,920	14,750	0	518,432	151,238		

LONG TERM DEBT SCHEDULE - LT DEBTS												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
	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		
TOTALS				423,000	231,920	654,920	14,750	0	518,432	151,238		



LONG TERM DEBT SCHEDULE - LT DEBT6												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
	151	-				0				0		
	152	-				0				0		
	153	-				0				0		
	154	-				0				0		
	155	-				0				0		
	156	-				0				0		
	157	-				0				0		
	158	-				0				0		
	159	-				0				0		
	160	-				0				0		
	161	-				0				0		
	162	-				0				0		
	163	-				0				0		
	164	-				0				0		
	165	-				0				0		
	166	-				0				0		
	167	-				0				0		
	168	-				0				0		
	169	-				0				0		
	170	-				0				0		
	171	-				0				0		
	172	-				0				0		
	173	-				0				0		
	174	-				0				0		
	175	-				0				0		
	176	-				0				0		
	177	-				0				0		
	178	-				0				0		
	179	-				0				0		
	180	-				0				0		
TOTALS				423,000	231,920	654,920	14,750	0	518,432	151,238		

LONG TERM DEBT SCHEDULE - LT DEBT												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
181		-				0				0		
182		-				0				0		
183		-				0				0		
184		-				0				0		
185		-				0				0		
186		-				0				0		
187		-				0				0		
188		-				0				0		
189		-				0				0		
190		-				0				0		
191		-				0				0		
192		-				0				0		
193		-				0				0		
194		-				0				0		
195		-				0				0		
196		-				0				0		
197		-				0				0		
198		-				0				0		
199		-				0				0		
200		-				0				0		
201		-				0				0		
202		-				0				0		
203		-				0				0		
204		-				0				0		
205		-				0				0		
206		-				0				0		
207		-				0				0		
208		-				0				0		
209		-				0				0		
210		-				0				0		
TOTALS				423,000	231,920	654,920	14,750	0	518,432	151,238		

<b>LONG TERM DEBT SCHEDULE - GRAND TOTALS</b>							
<b>GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS</b>							
	<b>Principal Due FY 2023</b>	<b>Interest Due FY 2023</b>	<b>Total Obligation Due FY 2023</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2023</b>	<b>Reductions due to Refinancing or Prepayment of Certified Debt</b>	<b>Paid from Sources OTHER THAN Budget Year Debt Service Levy</b>	<b>Amount Paid Budget Year Debt Service Levy</b>
GO - TOTAL	223,000	103,995	326,995	1,350	0	177,107	151,238
NON GO - TOTAL	200,000	127,925	327,925	13,400	0	341,325	0
GRAND - TOTAL	423,000	231,920	654,920	14,750	0	518,432	151,238

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: **WOODWARD**

The City Council will conduct a public hearing on the proposed Budget at: 105 E 2nd St Woodward IA 50276 Meeting Date: 3/14/2022 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

**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	15.62645
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00355

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

Phone Number (515) 438-2560	City Clerk/Finance Officer's NAME Angie Hoyt
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		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	557,816	565,338	557,048
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>557,816</b>	<b>565,338</b>	<b>557,048</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	80,918	81,413	80,157
Other City Taxes	6	264,743	323,887	354,022
Licenses & Permits	7	18,549	18,494	6,730
Use of Money and Property	8	3,946	9,433	4,381
Intergovernmental	9	633,462	650,477	230,035
Charges for Fees & Service	10	904,341	882,999	913,724
Special Assessments	11	0	0	0
Miscellaneous	12	21,369	318,315	353,111
Other Financing Sources	13	0	0	342,607
Transfers In	14	542,144	171,049	441,216
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>3,027,288</b>	<b>3,021,405</b>	<b>3,283,031</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	135,886	141,329	167,523
Public Works	17	342,617	349,477	300,712
Health and Social Services	18	6,150	6,321	4,547
Culture and Recreation	19	345,089	435,675	204,247
Community and Economic Development	20	27,664	167,223	25,660
General Government	21	111,873	161,533	114,090
Debt Service	22	328,345	216,312	359,106
Capital Projects	23	337,000	337,000	330,066
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,634,624</b>	<b>1,814,870</b>	<b>1,505,951</b>
Business Type / Enterprises	25	772,879	1,154,207	1,021,705
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,407,503</b>	<b>2,969,077</b>	<b>2,527,656</b>
Transfers Out	27	542,144	171,049	441,216
Total ALL Expenditures/Transfers Out	28	2,949,647	3,140,126	2,968,872
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>77,641</b>	<b>-118,721</b>	<b>314,159</b>
Beginning Fund Balance July 1	30	2,098,359	2,217,080	1,902,921
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,176,000</b>	<b>2,098,359</b>	<b>2,217,080</b>