

21-181

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: WEBB County Name: CLAY Date Budget Adopted: 03/06/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,998,336</u>	2b <u>1,904,754</u>	<u>165</u>
DEBT SERVICE	3a <u>1,998,336</u>	3b <u>1,904,754</u>	
Ag Land	4a <u>267,940</u>		

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
				#N/A			
384.1	#N/A	Regular General levy	###	5	15,928	15,182	43 7.97063
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
		Total General Fund Regular Levies (5 thru 24)		25	15,928	15,182	
384.1	3.00375	Ag Land		26	805	805	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	16,733	15,987	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
		Total Employee Benefit Levies (29,30,31)		32	0	0	65 0
		Sub Total Special Revenue Levies (28+32)		33	0	0	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
		Total SSMID (34 thru 37)		38	0	0	Do Not Add
		Total Special Revenue Levies (33+38)		39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		Total Property Taxes (27+39+40+41)		42	16,733	15,987	72 7.97063

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **WEBB**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	47,739	8,988				56,727	-5,228	51,499
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,215	9,768				54,983	32,312	87,295
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,195	12,646				53,841	27,042	80,883
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	51,759	6,110	0	0	0	57,869	42	57,911
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	51,759	6,110	0	0	0	57,869	42	57,911
Re-Est Revenues	6	44,002	13,860	0	0	0	57,862	33,600	91,462
Re-Est Expenditures	7	72,645	13,860	0	0	0	86,505	33,600	120,105
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	23,116	6,110	0	0	0	29,226	42	29,268
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	23,116	6,110	0	0	0	29,226	42	29,268
Revenues	11	43,323	13,612	0	0	0	56,935	38,400	95,335
Expenditures	12	50,750	13,612	0	0	0	64,362	38,400	102,762
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	15,689	6,110	0	0	0	21,799	42	21,841

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	500					328	500	500
Flood Control	4						329	0	0
Fire Department	5	4,800					330	4,800	4,000
Ambulance	6	500					331	500	500
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,200					333	2,200	3,000
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	8,000	0		0		8,000	8,000	7,605
Public Works									
Roads, Bridges, & Sidewalks	12		5,812				353	5,812	5,760
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,800				324	5,800	5,600
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,000				354	2,000	2,500
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	13,612		0		13,612	13,860	12,115
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	250					343	250	250
TOTAL (lines 23 - 29)	30	250	0		0		250	250	100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	12,000					344	12,000	12,000	8,653
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,800					346	1,800	900	1,654
Recreation	34	300					587	300	800	255
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	2,000					347	2,000	2,000	1,540
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	16,100	0					16,100	15,700	12,102
Community and Economic Development										
Community Beautification	39	600					367	600	500	531
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	600	0					600	500	531
General Government										
Mayor, Council, & City Manager	45	2,800					375	2,800	3,000	2,286
Clerk, Treasurer, & Finance Adm.	46	3,200					376	3,200	3,200	2,872
Elections	47						377	0	500	0
Legal Services & City Attorney	48	1,000					378	1,000	1,000	156
City Hall & General Buildings	49	3,800					380	3,800	26,495	3,731
Tort Liability	50	10,000					382	10,000	10,000	8,110
Other General Government	51	5,000					381	5,000	4,000	4,233
TOTAL (lines 45 - 51)	52	25,800	0					25,800	48,195	21,388
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	50,750	13,612	0	0	0		64,362	86,505	53,841
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					28,800	360	28,800	24,000	18,361
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					9,600	383	9,600	9,600	8,681
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						38,400	38,400	33,600	27,042
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	50,750	13,612	0	0	0	38,400	102,762	120,105	80,883
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	50,750	13,612	0	0	0	38,400	102,762	120,105	80,883
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	15,689	6,110	20	0	0	42	21,841	29,268	57,911

* 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.

CITY OF WEBB

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	15,987	0	0	0			15,987	16,027	17,786
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,987	0	0	0			15,987	16,027	17,786
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	746	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	17,500						395	17,500	17,850
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,246	0	0	0			18,246	15,885	17,850
Licenses & Permits 13								0	5
Use of Money & Property 14	2,000							2,000	1,938
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,612					400	13,860	10,043
Other State Grants & Reimbursements 17	990						401	990	996
Local Grants & Reimbursements 18	4,600						402	7,600	4,428
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,590	13,612	0	0		0	19,202	22,450	15,467
Charges for Fees & Service:									
Water Utility 20						28,800	404	28,800	23,866
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						9,600	410	9,600	8,446
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	38,400	38,400	33,600	32,312
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	1,937
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	43,323	13,612	0	0	0	38,400	95,335	91,462	87,295
Beginning Fund Balance July 1 41	23,116	6,110	0	0	0	42	29,268	57,911	51,499
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	66,439	19,722	0	0	0	38,442	124,603	149,373	138,794

CITY OF WEBB ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	15,987	106	0	134	0	161	0					234	15,987	264	16,027	294	17,786
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	15,987	108	0	136	0	163	0					236	15,987	266	16,027	296	17,786
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	18,246	111	0	138	0	165	0					239	18,246	269	15,885	299	17,850
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	5
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	1,938
Intergovernmental	84	5,590	114	13,612	140	0	167	0			426	0	242	19,202	272	22,450	302	15,467
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	38,400	243	38,400	273	33,600	303	32,312
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	1,500	305	1,937
Sub-Total Revenues	88	43,323	118	13,612	144	0	171	0	197	0	216	38,400	246	95,335	276	91,462	306	87,295
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	43,323	120	13,612	148	0	175	0	200	0	220	38,400	250	95,335	280	91,462	310	87,295
Expenditures & Other Financing Uses																		
Public Safety	600	8,000	609	0							623	0	335	8,000	632	8,000	642	7,605
Public Works	601	0	610	13,612							624	0	336	13,612	633	13,860	643	12,115
Health and Social Services	602	250	611	0							625	0	352	250	634	250	644	100
Culture and Recreation	603	16,100	612	0							626	0	371	16,100	635	15,700	645	12,102
Community and Economic Development	604	600	613	0							627	0	372	600	636	500	646	531
General Government	605	25,800	614	0							628	0	373	25,800	637	48,195	647	21,388
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	50,750	617	13,612	619	0	622	0	631	0			442	64,362	640	86,505	650	53,841
Business Type Proprietary: Enterprise & ISF											38,400	374	38,400	641	33,600	651	27,042	
Total Gov & Bus Type Expenditures	97	50,750	125	13,612	153	0	180	0	205	0	225	38,400	255	102,762	285	120,105	315	80,883
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	50,750	130	13,612	157	0	185	0	208	0	230	38,400	260	102,762	290	120,105	320	80,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,427	131	0	158	0	186	0	209	0	231	0	261	-7,427	291	-28,643	321	6,412
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	23,116	132	6,110	159	0	187	0	210	0	232	42	262	29,268	292	57,911	322	51,499
Ending Fund Balance June 30	105	15,689	133	6,110	160	0	188	0	211	0	233	42	263	21,841	293	29,268	323	57,911

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

City Name: WEBB

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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
2007

City Name: WEBB

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(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

