

# 54-515

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: WEBSTER County Name: KEOKUK Date Budget Adopted: 03/01/10  
(Date) xxx/xxxx

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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ <b>January 1, 2009 Property Valuations</b>	Last Official Census
	With Gas & Electric Regular 2a <u>1,901,309</u> 2b <u>1,806,460</u>	
	Without Gas & Electric DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>62,828</u>	

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 15,401	14,632	43	8.10000		
		<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6	0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12	0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	2,200	52	1.15710		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0.00000		
		<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53	0.00000		
12(2)	0.81000	Memorial Building	16	0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17	0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56	0.00000		
12(5)	As Voted	County Bridge	19	0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21	0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463	0	466	0.00000		
12(21)	0.27000	Support Public Library	23	0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24	0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	17,601	16,722			
384.1	3.00375	Ag Land	26	189	189	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	17,790	16,911		<b>Do Not Add</b>	
		<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29	0	65	0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	710	675	0.37343		
	Amt Nec	Other Employee Benefits	31	0	66	0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	710	675	0.37343		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	710	675			
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)	(B)	34	0	66	0.00000	
	SSMID 2 (A)	(B)	(B)	35	0	67	0.00000	
	SSMID 3 (A)	(B)	(B)	36	0	68	0.00000	
	SSMID 4 (A)	(B)	(B)	35a	0	69	0.00000	
	SSMID 5 (A)	(B)	(B)	36a	0	565	0.00000	
	SSMID 6 (A)	(B)	(B)	37	0	566	0.00000	
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39	710	675			
384.4	Amt Nec	Debt Service Levy	40	0	40	0	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41	0	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	18,500	17,586	72	9.63053	

**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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**WEBSTER**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2009</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	20,383	34,556					54,939	25,602	80,541	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,108	18,983					43,091	10,535	53,626	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,118	10,878					29,996	7,475	37,471	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	25,373	42,661	0	0	0	0	68,034	28,662	96,696	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	25,373	42,661	0	0	0	0	68,034	28,662	96,696	
Re-Est Revenues	6	25,591	19,146	0	0	0	0	44,737	9,475	54,212	
Re-Est Expenditures	7	21,259	11,993	0	0	0	0	33,252	7,000	40,252	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	29,705	49,814	0	0	0	0	79,519	31,137	110,656	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	29,705	49,814	0	0	0	0	79,519	31,137	110,656	
Revenues	11	29,392	20,040	0	0	0	0	49,432	9,525	58,957	
Expenditures	12	21,651	30,875	0	0	0	0	52,526	18,000	70,526	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	37,446	38,979	0	0	0	0	76,425	22,662	99,087	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ WEBSTER**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
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	1,135							1,135	1,135	939
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	1,135	0	0			0		1,135	1,135	939
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		15,000						15,000	900	2,415
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,600	2,889
Traffic Control and Safety	15								0	0	0
Snow Removal	16		775						775	750	519
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	226
Airport	19								0	0	0
Garbage	20	6,600							6,600	6,660	6,245
Other Public Works	21	5,000							5,000	5,000	3,302
TOTAL (lines 12 - 21)	22	11,600	19,375	0			0		30,975	16,910	15,596
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	126							126	115	65
Museum, Band and Theater	32								0	0	0
Parks	33		6,500						6,500	3,500	2,369
Recreation	34								0	0	129
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	126	6,500	0			0		6,626	3,615	2,563

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		3,000						3,000	2,220	1,931
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		2,000						2,000	1,023	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	5,000	0			0		5,000	3,243	1,931
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,880							1,880	1,880	1,940
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,200	1,200
Elections	48								0	284	0
Legal Services & City Attorney	49	250							250	25	0
City Hall & General Buildings	50	1,900							1,900	1,700	1,850
Tort Liability	51	260							260	460	460
Other General Government	52	3,000							3,000	2,500	3,217
TOTAL (lines 46 - 52)	53	8,490	0	0			0		8,490	8,049	8,667
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,651	30,875	0	0	0	0		52,526	33,252	29,996
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							18,000	18,000	7,000	7,475
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							18,000	18,000	7,000	7,475
TOTAL ALL EXPENDITURES (lines 58+74)	74	21,651	30,875	0	0	0	0	18,000	70,526	40,252	37,471
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	21,651	30,875	0	0	0	0	18,000	70,526	40,252	37,471
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	37,446	38,979	0	0	0	0	22,662	99,087	110,656	96,696

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	16,911	675		0	0			17,586	15,524	12,904
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,911	675		0	0			17,586	15,524	12,904
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	879	35		0	0			914	1,037	1,005
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	879	35		0	0			914	1,037	1,005
Licenses & Permits	14	2							2	1	0
Use of Money & Property	15	500	450					525	1,475	1,400	1,363
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	7,500	7,462
Other State Grants & Reimbursements	18		8,780						8,780	8,800	8,489
Local Grants & Reimbursements	19		1,600						1,600	1,700	2,664
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,880	0	0	0	0	0	18,880	18,000	18,615
Charges for Fees & Service:											
Water Utility	21							9,000	9,000	9,000	10,010
Sewer Utility	22	4,000							4,000	2,550	2,788
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	6,500							6,500	6,000	5,948
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	250							250	250	145
Subtotal - Charges for Service (lines 21 thru 33)	34	10,750	0		0	0	0	9,000	19,750	17,800	18,891
Special Assessments	35								0	0	0
Miscellaneous	36	350							350	450	848
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,392	20,040	0	0	0	0	9,525	58,957	54,212	53,626
Beginning Fund Balance July 1	44	29,705	49,814	0	0	0	0	31,137	110,656	96,696	80,541
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	59,097	69,854	0	0	0	0	40,662	169,613	150,908	134,167

**CITY OF WEBSTER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	16,911	675		0	0			17,586	15,524	12,904
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>16,911</b>	<b>675</b>		<b>0</b>	<b>0</b>			<b>17,586</b>	<b>15,524</b>	<b>12,904</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	879	35		0	0			914	1,037	1,005
Licenses & Permits	7	2	0					0	2	1	0
Use of Money and Property	8	500	450	0	0	0	0	525	1,475	1,400	1,363
Intergovernmental	9	0	18,880	0	0	0		0	18,880	18,000	18,615
Charges for Fees & Service	10	10,750	0		0	0	0	9,000	19,750	17,800	18,891
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	350	0		0	0	0	0	350	450	848
<b>Sub-Total Revenues</b>	<b>13</b>	<b>29,392</b>	<b>20,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,525</b>	<b>58,957</b>	<b>54,212</b>	<b>53,626</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>29,392</b>	<b>20,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,525</b>	<b>58,957</b>	<b>54,212</b>	<b>53,626</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,135	0	0			0		1,135	1,135	939
Public Works	19	11,600	19,375	0			0		30,975	16,910	15,596
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	126	6,500	0			0		6,626	3,615	2,563
Community and Economic Development	22	0	5,000	0			0		5,000	3,243	1,931
General Government	23	8,490	0	0			0		8,490	8,049	8,667
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>21,651</b>	<b>30,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,526</b>	<b>33,252</b>	<b>29,996</b>
Business Type Proprietary: Enterprise & ISF	27							18,000	18,000	7,000	7,475
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>21,651</b>	<b>30,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>70,526</b>	<b>40,252</b>	<b>37,471</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>21,651</b>	<b>30,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>70,526</b>	<b>40,252</b>	<b>37,471</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,741	-10,835	0	0	0	0	-8,475	-11,569	13,960	16,155
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>29,705</b>	<b>49,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,137</b>	<b>110,656</b>	<b>96,696</b>	<b>80,541</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>37,446</b>	<b>38,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,662</b>	<b>99,087</b>	<b>110,656</b>	<b>96,696</b>





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

**DATE POSTED**

February 15, 2010

City of           **WEBSTER**          , Iowa

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

on           March 1, 2010           at           7:00PM            
(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 . . . . . \$           **9.63053**          

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.

          319-667-2761            
phone number

          Imogene Homan            
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	17,586	15,524	12,904
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,586</b>	<b>15,524</b>	<b>12,904</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	914	1,037	1,005
Licenses & Permits	7	2	1	0
Use of Money and Property	8	1,475	1,400	1,363
Intergovernmental	9	18,880	18,000	18,615
Charges for Fees & Service	10	19,750	17,800	18,891
Special Assessments	11	0	0	0
Miscellaneous	12	350	450	848
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>58,957</b>	<b>54,212</b>	<b>53,626</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,135	1,135	939
Public Works	16	30,975	16,910	15,596
Health and Social Services	17	300	300	300
Culture and Recreation	18	6,626	3,615	2,563
Community and Economic Development	19	5,000	3,243	1,931
General Government	20	8,490	8,049	8,667
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>52,526</b>	<b>33,252</b>	<b>29,996</b>
Business Type / Enterprises	24	18,000	7,000	7,475
<b>Total ALL Expenditures</b>	<b>25</b>	<b>70,526</b>	<b>40,252</b>	<b>37,471</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>70,526</b>	<b>40,252</b>	<b>37,471</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-11,569</b>	<b>13,960</b>	<b>16,155</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	110,656	96,696	80,541
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>99,087</b>	<b>110,656</b>	<b>96,696</b>