

54-515

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: WEBSTER County Name: KEOKUK Date Budget Adopted: 03/07/11
(Date) xxx/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.

319-667-2761
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,938,904</u>	2b <u>1,840,746</u>	88
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>65,424</u>	_____	

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	5 15,705	14,910	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 2,438	2,315	52 1.25741
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 18,143	17,225	
384.1	3.00375	Ag Land	26 197	197	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 18,340	17,422	Do Not Add
Special Revenue Levies					
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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 729	692	0.37599
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 729	692	65 0.37599
Sub Total Special Revenue Levies (28+32)			33 729	692	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	0	66 0.00000
	SSMID 2 (A)	(B) _____	35 _____	0	67 0.00000
	SSMID 3 (A)	(B) _____	36 _____	0	68 0.00000
	SSMID 4 (A)	(B) _____	35a _____	0	69 0.00000
	SSMID 5 (A)	(B) _____	36a _____	0	565 0.00000
	SSMID 6 (A)	(B) _____	37 _____	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 729	692	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 19,069	18,114	72 9.73340

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	25,373	42,661					68,034	28,663	96,697
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,232	21,190					49,422	9,886	59,308
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,172	11,510					31,682	7,266	38,948
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	33,433	52,341	0	0	0	0	85,774	31,283	117,057
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	33,433	52,341	0	0	0	0	85,774	31,283	117,057
Re-Est Revenues	6	27,645	21,010	0	0	0	0	48,655	8,650	57,305
Re-Est Expenditures	7	23,672	30,100	0	0	0	0	53,772	12,500	66,272
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	37,406	43,251	0	0	0	0	80,657	27,433	108,090
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	37,406	43,251	0	0	0	0	80,657	27,433	108,090
Revenues	11	28,700	21,204	0	0	0	0	49,904	8,740	58,644
Expenditures	12	24,836	25,950	0	0	0	0	50,786	15,000	65,786
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,270	38,505	0	0	0	0	79,775	21,173	100,948

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	0							0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,118							1,118	1,118	1,135
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	1,118	0	0			0		1,118	1,118	1,135
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	15,900	1,141
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,300	3,153
Traffic Control and Safety	15								0	0	0
Snow Removal	16		750						750	600	768
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,000							6,000	5,568	6,717
Other Public Works	21	3,500							3,500	3,250	4,765
TOTAL (lines 12 - 21)	22	9,500	14,350	0			0		23,850	28,618	16,544
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
CULTURE & RECREATION											
Library Services	31	128							128	126	115
Museum, Band and Theater	32								0	0	0
Parks	33		8,800						8,800	5,800	3,288
Recreation	34								0	0	0
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	128	8,800	0			0		8,928	5,926	3,403

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		2,800						2,800	2,800	2,137
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	2,800	0			0		2,800	2,800	2,137
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,880							1,880	1,800	1,970
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,200	1,200
Elections	48	350							350	0	284
Legal Services & City Attorney	49	200							200	150	15
City Hall & General Buildings	50	7,250							7,250	7,000	1,516
Tort Liability	51	460							460	460	460
Other General Government	52	2,450							2,450	4,400	2,718
TOTAL (lines 46 - 52)	53	13,790	0	0			0		13,790	15,010	8,163
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	24,836	25,950	0	0	0	0		50,786	53,772	31,682
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	12,500	7,266
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							15,000	15,000	12,500	7,266
TOTAL ALL EXPENDITURES (lines 58+74)	74	24,836	25,950	0	0	0	0	15,000	65,786	66,272	38,948
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	24,836	25,950	0	0	0	0	15,000	65,786	66,272	38,948
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	41,270	38,505	0	0	0	0	21,173	100,948	108,090	117,057

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,422	692		0	0			18,114	15,970	16,767
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,422	692		0	0			18,114	15,970	16,767
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	918	37		0	0			955	0	0
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	918	37		0	0			955	0	0
Licenses & Permits	14	2							2	1	1
Use of Money & Property	15	358	225					240	823	624	1,093
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	8,500	7,950
Other State Grants & Reimbursements	18		8,900						8,900	9,500	9,111
Local Grants & Reimbursements	19		2,850						2,850	2,810	3,771
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,250	0	0	0		0	20,250	20,810	20,832
Charges for Fees & Service:											
Water Utility	21							8,500	8,500	8,500	9,564
Sewer Utility	22								0	4,950	4,026
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	6,000							6,000	5,500	6,222
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	3,500							3,500	450	245
Subtotal - Charges for Service (lines 21 thru 33)	34	9,500	0		0	0	0	8,500	18,000	19,400	20,057
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	558
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	28,700	21,204	0	0	0	0	8,740	58,644	57,305	59,308
Beginning Fund Balance July 1	44	37,406	43,251	0	0	0	0	27,433	108,090	117,057	96,697
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	66,106	64,455	0	0	0	0	36,173	166,734	174,362	156,005

CITY OF WEBSTER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	17,422	692		0	0			18,114	15,970	16,767
	2	0	0		0	0			0	0	0
	3	17,422	692		0	0			18,114	15,970	16,767
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	918	37		0	0			955	0	0
	7	2	0					0	2	1	1
	8	358	225	0	0	0	0	240	823	624	1,093
	9	0	20,250	0	0	0		0	20,250	20,810	20,832
	10	9,500	0		0	0	0	8,500	18,000	19,400	20,057
	11	0	0		0	0		0	0	0	0
	12	500	0		0	0	0	0	500	500	558
	13	28,700	21,204	0	0	0	0	8,740	58,644	57,305	59,308
Other Financing Sources:											
	14	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	28,700	21,204	0	0	0	0	8,740	58,644	57,305	59,308
Expenditures & Other Financing Uses											
	18	1,118	0	0			0		1,118	1,118	1,135
	19	9,500	14,350	0			0		23,850	28,618	16,544
	20	300	0	0			0		300	300	300
	21	128	8,800	0			0		8,928	5,926	3,403
	22	0	2,800	0			0		2,800	2,800	2,137
	23	13,790	0	0			0		13,790	15,010	8,163
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	24,836	25,950	0	0	0	0		50,786	53,772	31,682
	27							15,000	15,000	12,500	7,266
	28	24,836	25,950	0	0	0	0	15,000	65,786	66,272	38,948
	29	0	0	0	0	0	0	0	0	0	0
	30	24,836	25,950	0	0	0	0	15,000	65,786	66,272	38,948
	31										
	32	3,864	-4,746	0	0	0	0	-6,260	-7,142	-8,967	20,360
	33							0	0	0	
	34	37,406	43,251	0	0	0	0	27,433	108,090	117,057	96,697
	35	41,270	38,505	0	0	0	0	21,173	100,948	108,090	117,057

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

02-24-2011

City of **WEBSTER** , Iowa

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

on 03-07-2011 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 \$ 9.73340

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,114	15,970	16,767
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,114	15,970	16,767
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	955	0	0
Licenses & Permits	7	2	1	1
Use of Money and Property	8	823	624	1,093
Intergovernmental	9	20,250	20,810	20,832
Charges for Fees & Service	10	18,000	19,400	20,057
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	558
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	58,644	57,305	59,308
Expenditures & Other Financing Uses				
Public Safety	15	1,118	1,118	1,135
Public Works	16	23,850	28,618	16,544
Health and Social Services	17	300	300	300
Culture and Recreation	18	8,928	5,926	3,403
Community and Economic Development	19	2,800	2,800	2,137
General Government	20	13,790	15,010	8,163
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	50,786	53,772	31,682
Business Type / Enterprises	24	15,000	12,500	7,266
Total ALL Expenditures	25	65,786	66,272	38,948
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	65,786	66,272	38,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,142	-8,967	20,360
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	108,090	117,057	96,697
Ending Fund Balance June 30	31	100,948	108,090	117,057