

54-515

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: WEBSTER County Name: KEOKUK Date Budget Adopted: 03/05/12
(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, 2011 Property Valuations

Last Official Census

Regular	2a	2,123,042	2b	2,022,030	88
DEBT SERVICE	3a		3b		
Ag Land	4a	68,831			

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 17,197	16,378	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 2,350	2,238	52 1.10690
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 19,547	18,616	
384.1	3.00375	Ag Land	26 207	207	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 19,754	18,823	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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)	30 634	604	0.29863
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 634	604	65 0.29863
Sub Total Special Revenue Levies (28+32)			33 634	604	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 634	604	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 20,388	19,427	72 9.50553

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **WEBSTER**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	33,433	52,341					85,774	31,283	117,057
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,991	20,408					50,399	10,338	60,737
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,149	28,202					54,351	8,200	62,551
Ending Fund Balance June 30 (pg 12, line 261) *	4	37,275	44,547	0	0	0	0	81,822	33,421	115,243
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	37,275	44,547	0	0	0	0	81,822	33,421	115,243
Re-Est Revenues	6	29,691	18,785	0	0	0	0	48,476	10,250	58,726
Re-Est Expenditures	7	17,305	13,100	0	0	0	0	30,405	20,000	50,405
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,661	50,232	0	0	0	0	99,893	23,671	123,564
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	49,661	50,232	0	0	0	0	99,893	23,671	123,564
Revenues	11	31,354	18,184	0	0	0	0	49,538	10,200	59,738
Expenditures	12	16,978	27,500	0	0	0	0	44,478	15,000	59,478
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	64,037	40,916	0	0	0	0	104,953	18,871	123,824

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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	1,228							1,228	1,228	1,158
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	1,228	0	0			0		1,228	1,228	1,158
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	2,500	15,115
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,250						3,250	3,500	3,081
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	100	686
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,000							6,000	6,000	6,047
Other Public Works	21		2,000						2,000	3,500	4,089
TOTAL (lines 12 - 21)	22	6,000	23,500	0			0		29,500	15,600	29,018
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	150							150	140	126
Museum, Band and Theater	32								0	0	0
Parks	33		1,500						1,500	1,500	7,166
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	150	1,500	0			0		1,650	1,640	7,292

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			2,500						2,500	2,000	2,073
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
TOTAL (lines 39 - 44)	44											
	45		0	2,500	0			0		2,500	2,000	2,073
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,700							1,700	1,700	1,992
Clerk, Treasurer, & Finance Adm.	47		1,300							1,300	1,300	1,200
Elections	48									0	352	0
Legal Services & City Attorney	49		300							300	400	140
City Hall & General Buildings	50		1,500							1,500	1,425	7,375
Tort Liability	51		500							500	460	460
Other General Government	52		4,000							4,000	4,000	3,343
TOTAL (lines 46 - 52)	53		9,300	0	0			0		9,300	9,637	14,510
DEBT SERVICE	54									0	0	0
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		16,978	27,500	0	0	0	0		44,478	30,405	54,351
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								15,000	15,000	20,000	8,200
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	20,000	8,200
TOTAL ALL EXPENDITURES (lines 58+74)	74		16,978	27,500	0	0	0	0	15,000	59,478	50,405	62,551
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+76)	78		16,978	27,500	0	0	0	0	15,000	59,478	50,405	62,551
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		64,037	40,916	0	0	0	0	18,871	123,824	123,564	115,243

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,823	604		0	0			19,427	17,586	17,138
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,823	604		0	0			19,427	17,586	17,138
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	931	30		0	0			961	914	0
Utility franchise tax (Iowa Code Chapter 364.2)	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	931	30		0	0			961	914	0
Licenses & Permits	14								0	1	1
Use of Money & Property	15	250	150					200	600	725	751
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	7,000	7,706
Other State Grants & Reimbursements	18		7,900						7,900	7,900	9,166
Local Grants & Reimbursements	19		2,500						2,500	3,000	3,315
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,400	0	0	0		0	17,400	17,900	20,187
Charges for Fees & Service:											
Water Utility	21							10,000	10,000	10,000	10,101
Sewer Utility	22	4,000							4,000	4,000	4,960
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	5,983
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	100							100	100	605
Subtotal - Charges for Service (lines 21 thru 33)	34	10,600	0		0	0	0	10,000	20,600	20,100	21,649
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	1,500	1,011
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	31,354	18,184	0	0	0	0	10,200	59,738	58,726	60,737
Beginning Fund Balance July 1	44	49,661	50,232	0	0	0	0	23,671	123,564	115,243	117,057
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	81,015	68,416	0	0	0	0	33,871	183,302	173,969	177,794

CITY OF WEBSTER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,823	604		0	0			19,427	17,586	17,138
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,823	604		0	0			19,427	17,586	17,138
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	931	30		0	0			961	914	0
Licenses & Permits	7	0	0					0	0	1	1
Use of Money and Property	8	250	150	0	0	0	0	200	600	725	751
Intergovernmental	9	0	17,400	0	0	0		0	17,400	17,900	20,187
Charges for Fees & Service	10	10,600	0		0	0	0	10,000	20,600	20,100	21,649
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	1,500	1,011
Sub-Total Revenues	13	31,354	18,184	0	0	0	0	10,200	59,738	58,726	60,737
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	31,354	18,184	0	0	0	0	10,200	59,738	58,726	60,737
Expenditures & Other Financing Uses											
Public Safety	18	1,228	0	0			0		1,228	1,228	1,158
Public Works	19	6,000	23,500	0			0		29,500	15,600	29,018
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	150	1,500	0			0		1,650	1,640	7,292
Community and Economic Development	22	0	2,500	0			0		2,500	2,000	2,073
General Government	23	9,300	0	0			0		9,300	9,637	14,510
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	16,978	27,500	0	0	0	0		44,478	30,405	54,351
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	20,000	8,200
Total Gov & Bus Type Expenditures	28	16,978	27,500	0	0	0	0	15,000	59,478	50,405	62,551
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	16,978	27,500	0	0	0	0	15,000	59,478	50,405	62,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,376	-9,316	0	0	0	0	-4,800	260	8,321	-1,814
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	49,661	50,232	0	0	0	0	23,671	123,564	115,243	117,057
Ending Fund Balance June 30	35	64,037	40,916	0	0	0	0	18,871	123,824	123,564	115,243

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

City Name: WEBSTER

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

02/20/2012

City of **WEBSTER** , Iowa

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

on 03/05/2012 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 \$ 9.50553

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	19,427	17,586	17,138
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,427	17,586	17,138
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	961	914	0
Licenses & Permits	7	0	1	1
Use of Money and Property	8	600	725	751
Intergovernmental	9	17,400	17,900	20,187
Charges for Fees & Service	10	20,600	20,100	21,649
Special Assessments	11	0	0	0
Miscellaneous	12	750	1,500	1,011
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	59,738	58,726	60,737
Expenditures & Other Financing Uses				
Public Safety	15	1,228	1,228	1,158
Public Works	16	29,500	15,600	29,018
Health and Social Services	17	300	300	300
Culture and Recreation	18	1,650	1,640	7,292
Community and Economic Development	19	2,500	2,000	2,073
General Government	20	9,300	9,637	14,510
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	44,478	30,405	54,351
Business Type / Enterprises	24	15,000	20,000	8,200
Total ALL Expenditures	25	59,478	50,405	62,551
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	59,478	50,405	62,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	260	8,321	-1,814
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	123,564	115,243	117,057
Ending Fund Balance June 30	31	123,824	123,564	115,243