

21-181

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Webb County Name: CLAY Date Budget Adopted: 3/9/2015
(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.

712-838-4200

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,315,498	3,228,370	141
DEBT SERVICE	3,315,498	3,228,370	
Ag Land	292,213		

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 26,856	26,150	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 11,500	11,198	52 3.46856
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 38,356	37,348	
384.1	3.00375	Ag Land	26 878	878	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 39,234	38,226	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,200	1,168	0.36194
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,200	1,168	65 0.36194
		Sub Total Special Revenue Levies (28+32)	33 1,200	1,168	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,200	1,168	
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 40,434	39,394	72 11.93050

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.

(County Auditor)

Fund Balance Worksheet for City of

Webb

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	166,753	746	0	0	0	0	167,499	21,398	188,897
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,995	9,668	0	0	0	0	150,663	32,319	182,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,013	6,198	0	0	0	0	131,211	43,094	174,305
Ending Fund Balance June 30 (pg 12, line 261) *	4	182,735	4,216	0	0	0	0	186,951	10,623	197,574
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	182,735	4,216	0	0	0	0	186,951	10,623	197,574
Re-Est Revenues	6	145,365	10,540	0	0	0	0	155,905	33,000	188,905
Re-Est Expenditures	7	140,950	8,500	0	0	0	0	149,450	35,000	184,450
Ending Fund Balance	8	187,150	6,256	0	0	0	0	193,406	8,623	202,029
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	187,150	6,256	0	0	0	0	193,406	8,623	202,029
Revenues	10	133,609	10,400	0	0	0	0	144,009	32,500	176,509
Expenditures	11	137,675	6,000	0	0	0	0	143,675	35,000	178,675
Ending Fund Balance	12	183,084	10,656	0	0	0	0	193,740	6,123	199,863

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

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

CITY OF _____ **Webb**

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,150							2,150	2,150	2,142
Jail	2								0	0	0
Emergency Management	3	250							250	500	272
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	6,585
Ambulance	6	250							250	500	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	6,150	0				0		6,150	6,650	8,999
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,500	6,000						7,500	10,000	506
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,713
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	979
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,600							10,600	10,600	10,546
Other Public Works	21	51,000							51,000	51,000	51,152
TOTAL (lines 12 - 21)	22	72,600	6,000				0		78,600	81,100	67,896
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	150							150	150	150
TOTAL (lines 23 - 29)	30	150	0				0		150	150	150
CULTURE & RECREATION											
Library Services	31	15,225							15,225	14,400	10,656
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	2,489
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	3,900	7,306
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,725	0				0		22,725	22,300	20,451

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	0
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)	45		1,000	0	0			0		1,000	1,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,300							4,300	4,300	3,933
Clerk, Treasurer, & Finance Adm.	47		7,550							7,550	7,550	7,086
Elections	48		1,000							1,000	0	787
Legal Services & City Attorney	49		1,000							1,000	1,000	337
City Hall & General Buildings	50		7,200							7,200	7,000	7,810
Tort Liability	51									0	0	0
Other General Government	52		14,000							14,000	18,400	13,762
TOTAL (lines 46 - 52)	53		35,050	0	0			0		35,050	38,250	33,715
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		137,675	6,000	0	0	0	0		143,675	149,450	131,211
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								35,000	35,000	35,000	43,094
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								35,000	35,000	35,000	43,094
TOTAL ALL EXPENDITURES (lines 58+74)	74		137,675	6,000	0	0	0	0	35,000	178,675	184,450	174,305
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		137,675	6,000	0	0	0	0	35,000	178,675	184,450	174,305
Ending Fund Balance June 30	79		183,084	10,656	0	0	0	0	6,123	199,863	202,029	197,574

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,226	1,168		0	0			39,394	39,798	40,152
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,226	1,168		0	0			39,394	39,798	40,152
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,008	32		0	0			1,040	1,032	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	12	21,600							21,600	21,500	21,151
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,608	32		0	0			22,640	22,532	21,151
Licenses & Permits	14	75							75	75	115
Use of Money & Property	15	3,000							3,000	3,000	3,701
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,200						9,200	9,000	9,668
Other State Grants & Reimbursements	18	1,000	0	0	0	0		0	1,000	1,000	1,089
Local Grants & Reimbursements	19	5,700							5,700	13,000	9,439
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,700	9,200	0	0	0		0	15,900	23,000	20,196
Charges for Fees & Service:											
Water Utility	21							32,500	32,500	33,000	32,319
Sewer Utility	22	51,500							51,500	52,000	51,446
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	10,500							10,500	10,500	10,674
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	62,000	0		0	0	0	32,500	94,500	95,500	94,439
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	5,000	3,228
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	133,609	10,400	0	0	0	0	32,500	176,509	188,905	182,982
Beginning Fund Balance July 1	44	187,150	6,256	0	0	0	0	8,623	202,029	197,574	188,897
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	320,759	16,656	0	0	0	0	41,123	378,538	386,479	371,879

CITY OF

Webb

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,226	1,168		0	0			39,394	39,798	40,152
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,226	1,168		0	0			39,394	39,798	40,152
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,608	32		0	0			22,640	22,532	21,151
Licenses & Permits	7	75	0					0	75	75	115
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	3,701
Intergovernmental	9	6,700	9,200	0	0	0		0	15,900	23,000	20,196
Charges for Fees & Service	10	62,000	0		0	0		32,500	94,500	95,500	94,439
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	5,000	3,228
Sub-Total Revenues	13	133,609	10,400	0	0	0	0	32,500	176,509	188,905	182,982
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
Total Revenues and Other Sources	17	133,609	10,400	0	0	0	0	32,500	176,509	188,905	182,982
Expenditures & Other Financing Uses											
Public Safety	18	6,150	0	0			0		6,150	6,650	8,999
Public Works	19	72,600	6,000	0			0		78,600	81,100	67,896
Health and Social Services	20	150	0	0			0		150	150	150
Culture and Recreation	21	22,725	0	0			0		22,725	22,300	20,451
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	0
General Government	23	35,050	0	0			0		35,050	38,250	33,715
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	137,675	6,000	0	0	0	0		143,675	149,450	131,211
Business Type Proprietary: Enterprise & ISF	27							35,000	35,000	35,000	43,094
Total Gov & Bus Type Expenditures	28	137,675	6,000	0	0	0	0	35,000	178,675	184,450	174,305
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	137,675	6,000	0	0	0	0	35,000	178,675	184,450	174,305
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,066	4,400	0	0	0	0	-2,500	-2,166	4,455	8,677
Beginning Fund Balance July 1	33	187,150	6,256	0	0	0	0	8,623	202,029	197,574	188,897
Ending Fund Balance June 30	34	183,084	10,656	0	0	0	0	6,123	199,863	202,029	197,574

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

City Name: Webb

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/24/2015

City of **Webb** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (Webb Wireless Building)
on 3/9/2015 at 7:30 pm
(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 \$ 11.93050

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.

 712-838-4200
phone number

 Heather Baier City Clerk/Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,394	39,798	40,152
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,394	39,798	40,152
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,640	22,532	21,151
Licenses & Permits	7	75	75	115
Use of Money and Property	8	3,000	3,000	3,701
Intergovernmental	9	15,900	23,000	20,196
Charges for Fees & Service	10	94,500	95,500	94,439
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	5,000	3,228
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	176,509	188,905	182,982
Expenditures & Other Financing Uses				
Public Safety	16	6,150	6,650	8,999
Public Works	17	78,600	81,100	67,896
Health and Social Services	18	150	150	150
Culture and Recreation	19	22,725	22,300	20,451
Community and Economic Development	20	1,000	1,000	0
General Government	21	35,050	38,250	33,715
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	143,675	149,450	131,211
Business Type / Enterprises	25	35,000	35,000	43,094
Total ALL Expenditures	26	178,675	184,450	174,305
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	178,675	184,450	174,305
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,166	4,455	8,677
Beginning Fund Balance July 1	30	202,029	197,574	188,897
Ending Fund Balance June 30	31	199,863	202,029	197,574

AFFIDAVIT OF POSTING

City of Webb, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Webb was posted on February 24, 2015 at the following locations:

Webb Public Library

Location #1

Community State Bank (Webb Branch)

Location #2

US Post Office

Location #3

Attested to on behalf of the City of Webb by:

Heather Baier City Clerk/Treasurer

Print Name

Signature

Date