

21-181

Adoption of Budget and Certification of City Taxes

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

The City of: WEBB County Name: CLAY 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.

712-838-4200
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,272,720	3,183,893	141
DEBT SERVICE 3a	3,272,720	3,183,893	
Ag Land 4a	276,243		

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 26,509	25,790	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 9,500	9,242	52 2.90278
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 36,009	35,032	
384.1	3.00375	Ag Land	26 830	830	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 36,839	35,862	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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 36,839	35,862	72 11.00278

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 **WEBB**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	123,027	351					123,378	15,146	138,524
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,243	9,873					84,116	39,078	123,194
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,366	6,241					69,607	36,222	105,829
Ending Fund Balance June 30 (pg 12, line 261) *	4	133,904	3,983	0	0	0	0	137,887	18,002	155,889
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	133,904	3,983	0	0	0	0	137,887	18,002	155,889
Re-Est Revenues	6	97,380	9,000	0	0	0	0	106,380	29,500	135,880
Re-Est Expenditures	7	89,631	12,465	0	0	0	0	102,096	29,400	131,496
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	141,653	518	0	0	0	0	142,171	18,102	160,273
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	141,653	518	0	0	0	0	142,171	18,102	160,273
Revenues	11	123,544	9,000	0	0	0	0	132,544	29,000	161,544
Expenditures	12	122,715	9,500	0	0	0	0	132,215	29,000	161,215
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	142,482	18	0	0	0	0	142,500	18,102	160,602

* 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 Rebate/ments & 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				
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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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	250							250	240	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	1,793
Ambulance	6	500							500	1,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,150							2,150	2,200	2,142
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,400	0	0			0		6,400	6,940	3,935
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,500						4,500	8,765	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	2,500						6,500	6,440	4,858
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	2,500						5,500	3,000	3,059
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	10,800							10,800	10,576	0
Other Public Works	21	45,000							45,000	9,800	25
TOTAL (lines 12 - 21)	22	62,800	9,500	0			0		72,300	38,581	7,942
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			0		150	150	150
CULTURE & RECREATION											
Library Services	31	15,165							15,165	10,950	15,104
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	900	2,135
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	11,345	2,038
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,865	0	0			0		19,865	23,195	19,277

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		1,000							1,000	0	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)	44		1,000	0	0			0		1,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,100							3,100	3,035	2,724
Clerk, Treasurer, & Finance Adm.	47		6,800							6,800	6,745	7,242
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		1,000							1,000	1,000	545
City Hall & General Buildings	50		6,100							6,100	5,450	6,506
Tort Liability	51		1,000							1,000	1,000	15,836
Other General Government	52		14,500							14,500	14,000	5,450
TOTAL (lines 46 - 52)	53		32,500	0	0			0		32,500	33,230	38,303
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		122,715	9,500	0	0	0	0		132,215	102,096	69,607
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								29,000	29,000	29,400	25,598
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	10,624
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								29,000	29,000	29,400	36,222
TOTAL ALL EXPENDITURES (lines 58+74)	74		122,715	9,500	0	0	0	0	29,000	161,215	131,496	105,829
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		122,715	9,500	0	0	0	0	29,000	161,215	131,496	105,829
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		142,482	18	0	0	0	0	18,102	160,602	160,273	155,889

* 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	35,862	0		0	0			35,862	31,500	31,350
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,862	0		0	0			35,862	31,500	31,350
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	977	0		0	0			977	0	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	21,000							21,000	21,925	23,738
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,977	0		0	0			21,977	21,925	23,738
Licenses & Permits	14	75							75	75	75
Use of Money & Property	15	2,000							2,000	4,500	5,375
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,000						9,000	9,000	9,873
Other State Grants & Reimbursements	18	830							830	830	2,927
Local Grants & Reimbursements	19	4,900							4,900	10,900	6,857
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,730	9,000	0	0	0		0	14,730	20,730	19,657
Charges for Fees & Service:											
Water Utility	21							29,000	29,000	29,500	28,454
Sewer Utility	22	45,000							45,000	9,800	0
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	10,900							10,900	12,000	10,624
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	55,900	0		0	0		29,000	84,900	51,300	39,078
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	5,850	3,921
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	123,544	9,000	0	0	0		29,000	161,544	135,880	123,194
Beginning Fund Balance July 1	44	141,653	518	0	0	0		18,102	160,273	155,889	138,524
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	265,197	9,518	0	0	0		47,102	321,817	291,769	261,718

CITY OF WEBB
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	35,862	0		0	0			35,862	31,500	31,350
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,862	0		0	0			35,862	31,500	31,350
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,977	0		0	0			21,977	21,925	23,738
Licenses & Permits	7	75	0					0	75	75	75
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	4,500	5,375
Intergovernmental	9	5,730	9,000	0	0	0		0	14,730	20,730	19,657
Charges for Fees & Service	10	55,900	0		0	0	0	29,000	84,900	51,300	39,078
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	5,850	3,921
Sub-Total Revenues	13	123,544	9,000	0	0	0		29,000	161,544	135,880	123,194
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	123,544	9,000	0	0	0		29,000	161,544	135,880	123,194
Expenditures & Other Financing Uses											
Public Safety	18	6,400	0	0			0		6,400	6,940	3,935
Public Works	19	62,800	9,500	0			0		72,300	38,581	7,942
Health and Social Services	20	150	0	0			0		150	150	150
Culture and Recreation	21	19,865	0	0			0		19,865	23,195	19,277
Community and Economic Development	22	1,000	0	0			0		1,000	0	0
General Government	23	32,500	0	0			0		32,500	33,230	38,303
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	122,715	9,500	0	0	0			132,215	102,096	69,607
Business Type Proprietary: Enterprise & ISF	27							29,000	29,000	29,400	36,222
Total Gov & Bus Type Expenditures	28	122,715	9,500	0	0	0		29,000	161,215	131,496	105,829
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	122,715	9,500	0	0	0		29,000	161,215	131,496	105,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	829	-500	0	0	0	0	0	329	4,384	17,365
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	141,653	518	0	0	0	0	18,102	160,273	155,889	138,524
Ending Fund Balance June 30	35	142,482	18	0	0	0	0	18,102	160,602	160,273	155,889

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

City Name: WEBB

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

02/22/2012

City of **WEBB** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (Webb Wireless Building)
on March 5, 2012 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 \$ 11.00278
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,862	31,500	31,350
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,862	31,500	31,350
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,977	21,925	23,738
Licenses & Permits	7	75	75	75
Use of Money and Property	8	2,000	4,500	5,375
Intergovernmental	9	14,730	20,730	19,657
Charges for Fees & Service	10	84,900	51,300	39,078
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	5,850	3,921
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	161,544	135,880	123,194
Expenditures & Other Financing Uses				
Public Safety	15	6,400	6,940	3,935
Public Works	16	72,300	38,581	7,942
Health and Social Services	17	150	150	150
Culture and Recreation	18	19,865	23,195	19,277
Community and Economic Development	19	1,000	0	0
General Government	20	32,500	33,230	38,303
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	132,215	102,096	69,607
Business Type / Enterprises	24	29,000	29,400	36,222
Total ALL Expenditures	25	161,215	131,496	105,829
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	161,215	131,496	105,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	329	4,384	17,365
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	160,273	155,889	138,524
Ending Fund Balance June 30	31	160,602	160,273	155,889