

# 54-515

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: WEBSTER County Name: KEOKUK Date Budget Adopted: 03/04/13  
(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.

		319-667-5266				
		Telephone Number		Signature		
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric		Without Gas & Electric		
		Regular 2a <u>2,186,607</u>		2b <u>2,087,734</u>		
		<b>Debt Service Value</b> 3a		3b		
		Ag Land 4a <u>71,406</u>				
						Last Official Census <u>88</u>

				(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Request with	Property Taxes	Request with	Property Taxes	Request with	Property Taxes
Sec.	Limit	Utility Replacement	Levied	Utility Replacement	Levied	Utility Replacement	Levied	Utility Replacement	Levied
384.1	8.10000	Regular General levy	17,712	17,712	16,911	16,911	16,911	8.10000	8.10000
-384		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge			0	0	0	0.00000	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0	0	0	0.00000	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	0	0	0.00000	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	0	0	0.00000	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			0	0	0	0.00000	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	0	0	0.00000	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0	0	0	0.00000	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	2,042	2,042	1,950	1,950	1,950	0.93387	0.93387
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	0	0	0.00000	0.00000
-384		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups			0	0	0	0.00000	0.00000
12(2)	0.81000	Memorial Building			0	0	0	0.00000	0.00000
12(3)	0.13500	Symphony Orchestra			0	0	0	0.00000	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0	0	0	0.00000	0.00000
12(5)	As Voted	County Bridge			0	0	0	0.00000	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	0	0	0.00000	0.00000
12(9)	0.03375	Aid to a Transit Company			0	0	0	0.00000	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0	0	0	0.00000	0.00000
12(19)	1.00000	City Emergency Medical District			0	0	0	0.00000	0.00000
12(21)	0.27000	Support Public Library			0	0	0	0.00000	0.00000
28E.22	1.50000	Unified Law Enforcement			0	0	0	0.00000	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>19,754</b>	<b>19,754</b>	<b>18,861</b>	<b>18,861</b>	<b>18,861</b>		
384.1	3.00375	Ag Land	214	214	214	214	214	3.00375	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>19,968</b>	<b>19,968</b>	<b>19,075</b>	<b>19,075</b>	<b>19,075</b>		<b>Do Not Add</b>
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0	0	0	0.00000	0.00000
384.6	Amt Nec	Police & Fire Retirement			0	0	0	0.00000	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	945	945	902	902	902	0.43218	0.43218
Rules	Amt Nec	Other Employee Benefits			0	0	0	0.00000	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>945</b>	<b>945</b>	<b>902</b>	<b>902</b>	<b>902</b>	<b>0.43218</b>	<b>0.43218</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>945</b>	<b>945</b>	<b>902</b>	<b>902</b>	<b>902</b>		
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)		(B)	34	0	0	0	0.00000	0.00000
	SSMID 2 (A)		(B)	35	0	0	0	0.00000	0.00000
	SSMID 3 (A)		(B)	36	0	0	0	0.00000	0.00000
	SSMID 4 (A)		(B)	37	0	0	0	0.00000	0.00000
	SSMID 5 (A)		(B)	555	0	0	0	0.00000	0.00000
	SSMID 6 (A)		(B)	556	0	0	0	0.00000	0.00000
	SSMID 7 (A)		(B)	1177	0	0	0	0.00000	0.00000
<b>Total SSMID</b>				<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				<b>39</b>	<b>945</b>	<b>902</b>	<b>902</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	0	0.00000	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	0	0.00000	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>42</b>	<b>20,913</b>	<b>19,977</b>	<b>19,977</b>	<b>9.46605</b>	<b>9.46605</b>

**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 **WEBSTER**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	37,275	44,547					81,822	33,421	115,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,112	20,207					51,319	11,049	62,368
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,974	13,310					34,284	22,853	57,137
Ending Fund Balance June 30 (pg 12, line 270) *	4	47,413	51,444	0	0	0	0	98,857	21,617	120,474
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	47,413	51,444	0	0	0	0	98,857	21,617	120,474
Re-Est Revenues	6	31,354	18,184	0	0	0	0	49,538	10,000	59,538
Re-Est Expenditures	7	16,978	27,500	0	0	0	0	44,478	15,000	59,478
Ending Fund Balance	8	61,789	42,128	0	0	0	0	103,917	16,617	120,534
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	61,789	42,128	0	0	0	0	103,917	16,617	120,534
Revenues	10	34,518	7,945	0	0	0	0	42,463	15,500	57,963
Expenditures	11	21,628	16,250	0	0	0	0	37,878	15,000	52,878
Ending Fund Balance	12	74,679	33,823	0	0	0	0	108,502	17,117	125,619

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF WEBSTER

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	1,228							1,228	1,228	1,228
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	1,228
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		6,000						6,000	18,000	4,404
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,250						3,250	3,250	3,030
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	250	108
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	7,500							7,500	6,000	6,042
Other Public Works	21		2,000						2,000	2,000	4,334
TOTAL (lines 12 - 21)	22	7,500	12,250	0			0		19,750	29,500	17,918
<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								0	150	126
Museum, Band and Theater	32								0	0	0
Parks	33		1,500						1,500	1,500	1,800
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	0	1,500	0			0		1,500	1,650	1,926

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			2,500						2,500	2,500	1,918
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		0	2,500	0			0		2,500	2,500	1,918
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	1,700	2,014
Clerk, Treasurer, & Finance Adm.	47		2,700							2,700	1,300	1,250
Elections	48		400							400	0	352
Legal Services & City Attorney	49		1,000							1,000	300	564
City Hall & General Buildings	50		2,000							2,000	1,500	2,961
Tort Liability	51		500							500	500	426
Other General Government	52		4,000							4,000	4,000	3,427
TOTAL (lines 46 - 52)	53		12,600	0	0			0		12,600	9,300	10,994
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		21,628	16,250	0	0	0	0		37,878	44,478	34,284
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								15,000	15,000	15,000	22,853
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								15,000	15,000	15,000	22,853
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		21,628	16,250	0	0	0	0	15,000	52,878	59,478	57,137
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		21,628	16,250	0	0	0	0	15,000	52,878	59,478	57,137
<b>Ending Fund Balance June 30</b>	79		74,679	33,823	0	0	0	0	17,117	125,619	120,534	120,474

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	19,075	902		0	0			19,977	19,427	18,309
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,075	902		0	0			19,977	19,427	18,309
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	893	43		0	0			936	961	955
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	7,200							7,200	0	7,822
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,093	43		0	0			8,136	961	8,777
Licenses & Permits	14								0	0	2
Use of Money & Property	15								0	400	539
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	7,000	6,824
Other State Grants & Reimbursements	18								0	7,900	0
Local Grants & Reimbursements	19								0	2,500	4,708
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,000	0	0	0	0	0	7,000	17,400	11,532
Charges for Fees & Service:											
Water Utility	21							11,000	11,000	10,000	10,914
Sewer Utility	22							4,500	4,500	4,000	4,281
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	6,500							6,500	6,500	5,855
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	563
Subtotal - Charges for Service (lines 21 thru 33)	34	6,600	0		0	0	0	15,500	22,100	20,600	21,613
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	750	1,596
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, & 42)	43	34,518	7,945	0	0	0	0	15,500	57,963	59,538	62,368
Beginning Fund Balance July 1	44	61,789	42,128	0	0	0	0	16,617	120,534	120,474	115,243
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>96,307</b>	<b>50,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,117</b>	<b>178,497</b>	<b>180,012</b>	<b>177,611</b>

**CITY OF WEBSTER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	19,075	902		0	0			19,977	19,427	18,309
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,075	902		0	0			19,977	19,427	18,309
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,093	43		0	0			8,136	961	8,777
Licenses & Permits	7	0	0					0	0	0	2
Use of Money and Property	8	0	0	0	0	0	0	0	0	400	539
Intergovernmental	9	0	7,000	0	0	0		0	7,000	17,400	11,532
Charges for Fees & Service	10	6,600	0		0	0	0	15,500	22,100	20,600	21,613
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	750	1,596
Sub-Total Revenues	13	34,518	7,945	0	0	0	0	15,500	57,963	59,538	62,368
<b>Other Financing Sources:</b>											
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	34,518	7,945	0	0	0	0	15,500	57,963	59,538	62,368
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,228	0	0			0		1,228	1,228	1,228
Public Works	19	7,500	12,250	0			0		19,750	29,500	17,918
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	0	1,500	0			0		1,500	1,650	1,926
Community and Economic Development	22	0	2,500	0			0		2,500	2,500	1,918
General Government	23	12,600	0	0			0		12,600	9,300	10,994
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	21,628	16,250	0	0	0	0		37,878	44,478	34,284
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	15,000	22,853
Total Gov & Bus Type Expenditures	28	21,628	16,250	0	0	0	0	15,000	52,878	59,478	57,137
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	21,628	16,250	0	0	0	0	15,000	52,878	59,478	57,137
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	12,890	-8,305	0	0	0	0	500	5,085	60	5,231
Beginning Fund Balance July 1	33	61,789	42,128	0	0	0	0	16,617	120,534	120,474	115,243
Ending Fund Balance June 30	34	74,679	33,823	0	0	0	0	17,117	125,619	120,534	120,474

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

City Name: WEBSTER

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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, 2013 - ENDING JUNE 30, 2014

City of           **WEBSTER**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **WEBSTER CITY HALL**          

on           **03/04/13**           at           **7:00 P.M.**            
*(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 . . . . . \$           **9.46605**          

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.

          **319-667-5266**            
phone number

          **VICKI GRINER**            
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	19,977	19,427	18,309
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,977</b>	<b>19,427</b>	<b>18,309</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,136	961	8,777
Licenses & Permits	7	0	0	2
Use of Money and Property	8	0	400	539
Intergovernmental	9	7,000	17,400	11,532
Charges for Fees & Service	10	22,100	20,600	21,613
Special Assessments	11	0	0	0
Miscellaneous	12	750	750	1,596
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>57,963</b>	<b>59,538</b>	<b>62,368</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,228	1,228	1,228
Public Works	16	19,750	29,500	17,918
Health and Social Services	17	300	300	300
Culture and Recreation	18	1,500	1,650	1,926
Community and Economic Development	19	2,500	2,500	1,918
General Government	20	12,600	9,300	10,994
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>37,878</b>	<b>44,478</b>	<b>34,284</b>
Business Type / Enterprises	24	15,000	15,000	22,853
<b>Total ALL Expenditures</b>	<b>25</b>	<b>52,878</b>	<b>59,478</b>	<b>57,137</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>52,878</b>	<b>59,478</b>	<b>57,137</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,085</b>	<b>60</b>	<b>5,231</b>
Beginning Fund Balance July 1	29	120,534	120,474	115,243
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>125,619</b>	<b>120,534</b>	<b>120,474</b>

RECEIVED

54-515

MAY 15 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT

To the Auditor of KEOKUK County, Iowa:

The City Council of Webster in said County/Counties met on May 5, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

FILED

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

MAY 13 2014

Time 3:15 pm  
KEOKUK COUNTY AUDITOR  
*ln*

RESOLUTION No. 05-05-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON Webster.)

Be it Resolved by the Council of the City of Webster  
Section 1. Following notice published 04-21-14

and the public hearing held, May 5, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 19,977	0	19,977
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 19,977</b>	<b>0</b>	<b>19,977</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 8,136	0	8,136
Licenses & Permits	7 0	0	0
Use of Money and Property	8 0	0	0
Intergovernmental	9 7,000	0	7,000
Charges for Services	10 22,100	0	22,100
Special Assessments	11 0	0	0
Miscellaneous	12 750	0	750
Other Financing Sources	13 0	0	0
<b>Total Revenues and Other Sources</b>	<b>14 57,963</b>	<b>0</b>	<b>57,963</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 1,228	0	1,228
Public Works	16 19,750	0	19,750
Health and Social Services	17 300	0	300
Culture and Recreation	18 1,500	10,000	11,500
Community and Economic Development	19 2,500	0	2,500
General Government	20 12,600	0	12,600
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 37,878</b>	<b>10,000</b>	<b>47,878</b>
Business Type / Enterprises	24 15,000	0	15,000
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 52,878</b>	<b>10,000</b>	<b>62,878</b>
Transfers Out	26 0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>27 52,878</b>	<b>10,000</b>	<b>62,878</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 5,085</b>	<b>-10,000</b>	<b>-4,915</b>
Beginning Fund Balance July 1	29 120,534	0	120,534
<b>Ending Fund Balance June 30</b>	<b>30 125,619</b>	<b>-10,000</b>	<b>115,619</b>

Passed this 5th day of May 2014  
(Day) (Month/Year)

Ulrich Bruner  
Signature  
City Clerk/Finance Officer

Bryan E. Lee  
Signature  
Mayor