

# 21-181

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 07-2016

The City of: Webb

County Name: CLAY

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-838-4200

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	3,592,730	2b	3,504,171	141
	<b>DEBT SERVICE</b>	3a	<b>3,592,730</b>	3b	<b>3,504,171</b>	
	Ag Land	4a	304,153			

### 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 29,101	28,384	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	11,217	52 3.20091
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>40,601</b>	<b>39,601</b>	
384.1	3.00375	Ag Land	26 914	914	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>41,515</b>	<b>40,515</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 970	946	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,300	1,268	0.36184
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>1,300</b>	<b>1,268</b>	<b>65 0.36184</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>2,270</b>	<b>2,214</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
			34	0	66 0
			35	0	67 0
			36	0	68 0
			37	0	69 0
			555	0	565 0
			556	0	566 0
			1177	0	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>2,270</b>	<b>2,214</b>	
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	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>43,785</b>	<b>42,729</b>	<b>72 11.93275</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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	182,735	4,216	0	0	0	0	186,951	10,623	197,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	152,283	8,982	0	0	0	0	161,265	30,543	191,808
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,983	11,708	0	0	0	0	149,691	32,464	182,155
Ending Fund Balance June 30 (pg 12, line 261) *	4	197,035	1,490	0	0	0	0	198,525	8,702	207,227
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	197,035	1,490	0	0	0	0	198,525	8,702	207,227
Re-Est Revenues	6	145,365	10,540	0	0	0	0	155,905	33,000	188,905
Re-Est Expenditures	7	142,909	8,500	0	0	0	0	151,409	35,000	186,409
Ending Fund Balance	8	199,491	3,530	0	0	0	0	203,021	6,702	209,723
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	199,491	3,530	0	0	0	0	203,021	6,702	209,723
Revenues	10	147,372	12,437	0	0	0	0	159,809	32,500	192,309
Expenditures	11	149,149	10,000	0	0	0	0	159,149	35,000	194,149
Ending Fund Balance	12	197,714	5,967	0	0	0	0	203,681	4,202	207,883

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,184							2,184	2,184	2,142
Jail	2								0	0	0
Emergency Management	3	250							250	500	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	2,287
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	6,184	0				0		6,184	6,684	4,429
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,500	10,000						11,500	10,000	6,582
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,133
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	993
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	9,645
Other Public Works	21	51,000							51,000	51,000	47,510
TOTAL (lines 12 - 21)	22	72,600	10,000				0		82,600	81,100	68,863
<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	200							200	150	150
TOTAL (lines 23 - 29)	30	200	0				0		200	150	150
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,115							17,115	15,225	13,285
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	3,252
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,000							12,000	3,900	4,311
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,115	0				0		33,115	23,125	20,848

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000							5,000	4,300	2,830
Clerk, Treasurer, & Finance Adm.	47		7,550							7,550	7,550	6,888
Elections	48		1,000							1,000	1,100	0
Legal Services & City Attorney	49		1,000							1,000	1,000	135
City Hall & General Buildings	50		7,500							7,500	7,000	15,285
Tort Liability	51									0	0	0
Other General Government	52		14,000							14,000	18,400	30,263
TOTAL (lines 46 - 52)	53		36,050	0	0			0		36,050	39,350	55,401
<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		149,149	10,000	0	0	0	0		159,149	151,409	149,691
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								35,000	35,000	35,000	32,464
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								35,000	35,000	35,000	32,464
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		149,149	10,000	0	0	0	0	35,000	194,149	186,409	182,155
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+76)</b>	78		149,149	10,000	0	0	0	0	35,000	194,149	186,409	182,155
<b>Ending Fund Balance June 30</b>	79		197,714	5,967	0	0	0	0	4,202	207,883	209,723	207,227

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	40,515	2,214		0	0			42,729	39,798	41,940
	2								0	0	0
	3	40,515	2,214		0	0			42,729	39,798	41,940
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,000	56		0	0			1,056	1,032	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	21,600							21,600	21,500	21,458
	13	22,600	56		0	0			22,656	22,532	21,458
	14	75							75	75	10
	15	3,000							3,000	3,000	3,085
Intergovernmental:											
	16								0	0	0
	17		10,000						10,000	9,000	8,982
	18	3,982	167	0	0	0		0	4,149	1,000	1,104
	19	14,200							14,200	13,000	15,801
	20	18,182	10,167	0	0	0		0	28,349	23,000	25,887
Charges for Fees & Service:											
	21							32,500	32,500	33,000	30,543
	22	51,500							51,500	52,000	47,876
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	10,500							10,500	10,500	10,135
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	62,000	0		0	0	0	32,500	94,500	95,500	88,554
	35								0	0	0
	36	1,000							1,000	5,000	10,874
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	147,372	12,437	0	0	0	0	32,500	192,309	188,905	191,808
	44	199,491	3,530	0	0	0	0	6,702	209,723	207,227	197,574
	45	346,863	15,967	0	0	0	0	39,202	402,032	396,132	389,382

CITY OF

Webb

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	40,515	2,214		0	0			42,729	39,798	41,940
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,515	2,214		0	0			42,729	39,798	41,940
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,600	56		0	0			22,656	22,532	21,458
Licenses & Permits	7	75	0					0	75	75	10
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	3,085
Intergovernmental	9	18,182	10,167	0	0	0		0	28,349	23,000	25,887
Charges for Fees & Service	10	62,000	0		0	0		32,500	94,500	95,500	88,554
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	5,000	10,874
Sub-Total Revenues	13	147,372	12,437	0	0	0	0	32,500	192,309	188,905	191,808
<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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>147,372</b>	<b>12,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	<b>192,309</b>	<b>188,905</b>	<b>191,808</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,184	0	0			0		6,184	6,684	4,429
Public Works	19	72,600	10,000	0			0		82,600	81,100	68,863
Health and Social Services	20	200	0	0			0		200	150	150
Culture and Recreation	21	33,115	0	0			0		33,115	23,125	20,848
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	0
General Government	23	36,050	0	0			0		36,050	39,350	55,401
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>149,149</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>159,149</b>	<b>151,409</b>	<b>149,691</b>
Business Type Proprietary: Enterprise & ISF	27							35,000	35,000	35,000	32,464
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>149,149</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>194,149</b>	<b>186,409</b>	<b>182,155</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>149,149</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>194,149</b>	<b>186,409</b>	<b>182,155</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,777	2,437	0	0	0	0	-2,500	-1,840	2,496	9,653
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>199,491</b>	<b>3,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,702</b>	<b>209,723</b>	<b>207,227</b>	<b>197,574</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>197,714</b>	<b>5,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,202</b>	<b>207,883</b>	<b>209,723</b>	<b>207,227</b>

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

City Name: Webb

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0









# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING ~~JUNE 30, 2017~~ PRINT HEARING NC

**DATE POSTED**  
**2/18/2016**

City of                     **Webb**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall (Webb Wireless Building)                      
on                     3/7/2016                     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 . . . . . \$                     11.93275                      
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

                    Angela Smith, City Clerk/Treasurer                      
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	42,729	39,798	41,940
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>42,729</b>	<b>39,798</b>	<b>41,940</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,656	22,532	21,458
Licenses & Permits	7	75	75	10
Use of Money and Property	8	3,000	3,000	3,085
Intergovernmental	9	28,349	23,000	25,887
Charges for Fees & Service	10	94,500	95,500	88,554
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	5,000	10,874
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>192,309</b>	<b>188,905</b>	<b>191,808</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	6,184	6,684	4,429
Public Works	17	82,600	81,100	68,863
Health and Social Services	18	200	150	150
Culture and Recreation	19	33,115	23,125	20,848
Community and Economic Development	20	1,000	1,000	0
General Government	21	36,050	39,350	55,401
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>159,149</b>	<b>151,409</b>	<b>149,691</b>
Business Type / Enterprises	25	35,000	35,000	32,464
<b>Total ALL Expenditures</b>	<b>26</b>	<b>194,149</b>	<b>186,409</b>	<b>182,155</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>194,149</b>	<b>186,409</b>	<b>182,155</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,840</b>	<b>2,496</b>	<b>9,653</b>
Beginning Fund Balance July 1	30	209,723	207,227	197,574
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>207,883</b>	<b>209,723</b>	<b>207,227</b>

# AFFIDAVIT OF POSTING

## City of Webb, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Webb was posted on February 18, 2016 at the following locations:

\*One of the three posted notices is included with this form.

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:

Angela Smith, City Clerk/Treasurer

Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

