

54-515

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3/1/2016

The City of: Webster

County Name: KEOKUK

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

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.

641-919-5079

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

2,235,263

2b

2,134,555

88

DEBT SERVICE

3a

3b

Ag Land

4a

104,039

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	18,106	17,290	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	400	382	52	0.17895		
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	18,506	17,672				
384.1	3.00375	Ag Land	26	0	0	63	0		
		Total General Fund Tax Levies (25 + 26)	27	18,506	17,672			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		0		0		
Rules	Amt Nec	Other Employee Benefits	31		0		0		
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0		
		Sub Total Special Revenue Levies (28+32)	33	0	0				
		Valuation							
386	As Req	With Gas & Elec							
		Without Gas & Elec							
		(A)	(B)						
		SSMID 1	34		0	66	0		
		SSMID 2	35		0	67	0		
		SSMID 3	36		0	68	0		
		SSMID 4	37		0	69	0		
		SSMID 5	555		0	565	0		
		SSMID 6	556		0	566	0		
		SSMID 7	1177		0		0		
		Total SSMID	38	0	0			Do Not Add	
		Total Special Revenue Levies	39	0	0				
384.4	Amt Nec	Debt Service Levy	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	18,506	17,672	72	8.27895		

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

Webster

		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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	85,997	12,077	0	0	0	0	98,074	17,893	115,967	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,600	8,657	0	0	0	0	53,257	15,768	69,025	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,962	4,008	0	0	0	0	34,970	16,859	51,829	
Ending Fund Balance June 30 (pg 12, line 261) *	4	99,635	16,726	0	0	0	0	116,361	16,802	133,163	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2016											
Beginning Fund Balance	5	99,635	16,726	0	0	0	0	116,361	16,802	133,163	
Re-Est Revenues	6	25,387	23,700	0	0	0	0	49,087	15,000	64,087	
Re-Est Expenditures	7	36,645	0	0	0	0	0	36,645	10,927	47,572	
Ending Fund Balance	8	88,377	40,426	0	0	0	0	128,803	20,875	149,678	
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2017											
Beginning Fund Balance	9	88,377	40,426	0	0	0	0	128,803	20,875	149,678	
Revenues	10	19,481	26,650	0	0	0	0	46,131	21,400	67,531	
Expenditures	11	35,867	18,300	0	0	0	0	54,167	10,470	64,637	
Ending Fund Balance	12	71,991	48,776	0	0	0	0	120,767	31,805	152,572	

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	1,413
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,413							1,413	1,338	0
Ambulance	6	300							300	300	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	1,713	0				0		1,713	1,638	1,413
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	3,200	3,075
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	550	933
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	6,960							6,960	7,000	7,418
Other Public Works	21	1,240							1,240	1,155	913
TOTAL (lines 12 - 21)	22	8,200	14,300				0		22,500	11,905	12,339
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								0	0	300
TOTAL (lines 23 - 29)	30	0	0				0		0	0	300
CULTURE & RECREATION											
Library Services	31	149							149	157	157
Museum, Band and Theater	32								0	0	0
Parks	33	200							200	230	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	450	534
TOTAL (lines 31 - 37)	38	849	0				0		849	837	691

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,950	4,000						8,950	3,600	4,747
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
	44										
TOTAL (lines 39 - 44)	45	4,950	4,000	0			0		8,950	3,600	4,747
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,690							1,690	1,500	1,607
Clerk, Treasurer, & Finance Adm.	47	3,460							3,460	3,240	4,348
Elections	48	320							320	300	0
Legal Services & City Attorney	49	2,530							2,530	2,500	1,260
City Hall & General Buildings	50	4,270							4,270	4,330	2,113
Tort Liability	51	170							170	170	190
Other General Government	52	7,715							7,715	6,625	5,962
TOTAL (lines 46 - 52)	53	20,155	0	0			0		20,155	18,665	15,480
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	35,867	18,300	0	0	0	0		54,167	36,645	34,970
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,970	3,970	3,395	9,555
Sewer Utility	60							6,500	6,500	7,532	7,304
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							10,470	10,470	10,927	16,859
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,867	18,300	0	0	0	0	10,470	64,637	47,572	51,829
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+78)	78	35,867	18,300	0	0	0	0	10,470	64,637	47,572	51,829
Ending Fund Balance June 30	79	71,991	48,776	0	0	0	0	31,805	152,572	149,678	133,163

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	17,672	0		0	0			17,672	18,812	18,812
	2								0	0	0
	3	17,672	0		0	0			17,672	18,812	18,812
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	834	0		0	0			834	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,700						9,700	8,000	15,334
	13	834	9,700		0	0			10,534	8,000	15,334
	14								0	0	0
	15	325							325	300	291
Intergovernmental:											
	16								0	0	0
	17		10,650						10,650	9,600	6,234
	18	0	0	0	0	0		0	0	4,000	4,000
	19		6,300						6,300	2,100	2,423
	20	0	16,950	0	0	0		0	16,950	15,700	12,657
Charges for Fees & Service:											
	21							10,900	10,900	10,500	11,065
	22							4,700	4,700	4,500	4,703
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							5,800	5,800	5,600	5,880
	28								0	0	0
	29								0	0	0
	30								0	0	13
	31								0	0	0
	32								0	0	0
	33	350							350	375	0
	34	350	0		0	0	0	21,400	21,750	20,975	21,661
	35								0	0	0
	36	300							300	300	270
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	19,481	26,650	0	0	0	0	21,400	67,531	64,087	69,025
	44	88,377	40,426	0	0	0	0	20,875	149,678	133,163	115,967
	45	107,858	67,076	0	0	0	0	42,275	217,209	197,250	184,992

CITY OF

Webster

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,672	0		0	0			17,672	18,812	18,812
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,672	0		0	0			17,672	18,812	18,812
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	834	9,700		0	0			10,534	8,000	15,334
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	325	0	0	0	0	0	0	325	300	291
Intergovernmental	9	0	16,950	0	0	0		0	16,950	15,700	12,657
Charges for Fees & Service	10	350	0		0	0	0	21,400	21,750	20,975	21,661
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	300	270
Sub-Total Revenues	13	19,481	26,650	0	0	0	0	21,400	67,531	64,087	69,025
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	19,481	26,650	0	0	0	0	21,400	67,531	64,087	69,025
Expenditures & Other Financing Uses											
Public Safety	18	1,713	0	0			0		1,713	1,638	1,413
Public Works	19	8,200	14,300	0			0		22,500	11,905	12,339
Health and Social Services	20	0	0	0			0		0	0	300
Culture and Recreation	21	849	0	0			0		849	837	691
Community and Economic Development	22	4,950	4,000	0			0		8,950	3,600	4,747
General Government	23	20,155	0	0			0		20,155	18,665	15,480
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	35,867	18,300	0	0	0	0		54,167	36,645	34,970
Business Type Proprietary: Enterprise & ISF	27							10,470	10,470	10,927	16,859
Total Gov & Bus Type Expenditures	28	35,867	18,300	0	0	0	0	10,470	64,637	47,572	51,829
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,867	18,300	0	0	0	0	10,470	64,637	47,572	51,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,386	8,350	0	0	0	0	10,930	2,894	16,515	17,196
Beginning Fund Balance July 1	33	88,377	40,426	0	0	0	0	20,875	149,678	133,163	115,967
Ending Fund Balance June 30	34	71,991	48,776	0	0	0	0	31,805	152,572	149,678	133,163

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

City Name: Webster

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
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/1/2016

City of **Webster** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 at 7:00 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 \$ 8.27895

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

_____ phone number _____ City Clerk/Finance Officer's NAME <====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,672	18,812	18,812
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,672	18,812	18,812
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,534	8,000	15,334
Licenses & Permits	7	0	0	0
Use of Money and Property	8	325	300	291
Intergovernmental	9	16,950	15,700	12,657
Charges for Fees & Service	10	21,750	20,975	21,661
Special Assessments	11	0	0	0
Miscellaneous	12	300	300	270
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	67,531	64,087	69,025
Expenditures & Other Financing Uses				
Public Safety	16	1,713	1,638	1,413
Public Works	17	22,500	11,905	12,339
Health and Social Services	18	0	0	300
Culture and Recreation	19	849	837	691
Community and Economic Development	20	8,950	3,600	4,747
General Government	21	20,155	18,665	15,480
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	54,167	36,645	34,970
Business Type / Enterprises	25	10,470	10,927	16,859
Total ALL Expenditures	26	64,637	47,572	51,829
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	64,637	47,572	51,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,894	16,515	17,196
Beginning Fund Balance July 1	30	149,678	133,163	115,967
Ending Fund Balance June 30	31	152,572	149,678	133,163

AFFIDAVIT OF POSTING

City of Webster, 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 Webster was posted on February 1, 2016 at the following locations:

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

City Hall

Location #1

Mayor's Office

Location #2

Mayor's Home

Location #3

Attested to on behalf of the City of Webster by:

Print Name

Signature

Date

