

40-378

Adoption of Budget and Certification of City Taxes

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

The City of: Webster City County Name: HAMILTON Date Budget Adopted: 02/18/13
(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.

515-832-9141

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		8,070
Debt Service Value	3a	213,521,586	3b	211,286,175		
Ag Land	4a	2,310,427		218,664,932		

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	1,729,525	1,711,418	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	28,825	28,524	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	57,651	57,047	0.27000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	53,849	53,284	0.25219
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,869,850	1,850,273	
384.1	3.00375	Ag Land	6,940	6,940	3.00375
Total General Fund Tax Levies (25 + 26)			1,876,790	1,857,213	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	57,651	57,047	0.27000
384.6	Amt Nec	Police & Fire Retirement	268,682	265,869	1.25834
	Amt Nec	FICA & IPERS (if general fund at levy limit)	149,477	147,912	0.70006
Rules	Amt Nec	Other Employee Benefits	566,063	560,137	2.65108
Total Employee Benefit Levies (29,30,31)			984,222	973,917	4.60947
Sub Total Special Revenue Levies (28+32)			1,041,873	1,030,964	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	5,852,461 (B)	5,852,461	8,766	1.49783
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			8,766	8,766	Do Not Add
Total Special Revenue Levies			1,050,639	1,039,730	
384.4	Amt Nec	Debt Service Levy 76.10(6)	438,448	434,011	1.98482
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			3,365,877	3,330,954	15.62148

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 City

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,139,471	2,348,516	206,392	234,217	-617,711	403,422	5,714,307	12,686,786	18,401,093
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,643,158	1,860,592	327,611	1,441,131	1,251,299	6,006	8,529,797	31,942,868	40,472,665
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,081,280	1,852,633	334,645	1,425,739	688,964	0	8,383,261	19,065,283	27,448,544
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,701,349	2,356,475	199,358	249,609	-55,376	409,428	5,860,843	25,564,371	31,425,214
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	2,701,349	2,356,475	199,358	249,609	-55,376	409,428	5,860,843	25,564,371	31,425,214
Re-Est Revenues	6	3,412,031	2,614,111	352,953	775,012	1,455,213	4,600	8,613,920	23,009,083	31,623,003
Re-Est Expenditures	7	3,418,660	2,772,291	125,794	845,782	1,666,426	0	8,828,953	22,422,131	31,251,084
Ending Fund Balance	8	2,694,720	2,198,295	426,517	178,839	-266,589	414,028	5,645,810	26,151,323	31,797,133
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	2,694,720	2,198,295	426,517	178,839	-266,589	414,028	5,645,810	26,151,323	31,797,133
Revenues	10	3,495,686	2,274,292	355,627	562,966	1,246,074	4,600	7,939,245	17,059,159	24,998,404
Expenditures	11	3,437,935	2,527,894	100,621	757,582	1,130,000	0	7,954,032	17,321,938	25,275,970
Ending Fund Balance	12	2,752,471	1,944,693	681,523	-15,777	-150,515	418,628	5,631,023	25,888,544	31,519,567

* 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 City

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,096,424	482,686						1,579,110	1,515,595	1,544,478
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	342,359	194,275						536,634	546,295	1,096,591
Ambulance	6								0	0	0
Building Inspections	7	62,868	24,055						86,923	90,450	54,438
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,500							4,500	5,953	20,684
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,506,151	701,016	0			0		2,207,167	2,158,293	2,716,191
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		419,966						419,966	476,651	594,268
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	110,000							110,000	110,000	110,350
Traffic Control and Safety	15	58,966	10,983						69,949	67,793	34,617
Snow Removal	16		200,685						200,685	190,811	24,089
Highway Engineering	17								0	0	0
Street Cleaning	18	29,504	24,788						54,292	52,026	32,843
Airport (if not Enterprise)	19		316,277						316,277	711,882	240,675
Garbage (if not Enterprise)	20	258,186							258,186	257,186	248,312
Other Public Works	21	25,499	168,404						193,903	189,989	135,054
TOTAL (lines 12 - 21)	22	482,155	1,141,103	0			0		1,623,258	2,056,338	1,420,208
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	28,000							28,000	28,875	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	35,885							35,885	35,885	0
TOTAL (lines 23 - 29)	30	63,885	0	0			0		63,885	64,760	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	23,676	767						24,443	20,570	17,051
Parks	33	216,715	39,110						255,825	211,773	216,555
Recreation	34	27,540	5,898						33,438	38,025	164,430
Cemetery	35	184,632	39,939						224,571	234,146	177,793
Community Center, Zoo, & Marina	36	455,274	63,414						518,688	550,893	308,211
Other Culture and Recreation	37	5,644	2,000						7,644	5,508	161,652
TOTAL (lines 31 - 37)	38	913,481	151,128	0			0		1,064,609	1,060,915	1,045,692

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	49,185	124,062						173,247	168,505	139,447
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	73,066	16,332						89,398	86,758	83,819
Other Com & Econ Development	43		100,200						100,200	100,200	191,903
TOTAL (lines 39 - 44)	45	122,251	240,594	0			0		362,845	355,463	415,169
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	57,713	13,998						71,711	80,699	66,206
Clerk, Treasurer, & Finance Adm.	47	79,975	9,160						89,135	83,868	89,727
Elections	48								0	0	5,523
Legal Services & City Attorney	49	64,940	3,695						68,635	55,332	57,971
City Hall & General Buildings	50	37,611	7,707						45,318	37,548	66,057
Tort Liability	51								0	0	0
Other General Government	52	59,773	15,768						75,541	70,069	16,702
TOTAL (lines 46 - 52)	53	300,012	50,328	0			0		350,340	327,516	302,186
DEBT SERVICE											
Gov Capital Projects	55				757,582				757,582	845,782	1,425,739
TIF Capital Projects	56					630,000			630,000	833,213	388,964
TOTAL CAPITAL PROJECTS	57	0	0	0		630,000	0		630,000	833,213	388,964
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,387,935	2,284,169	0	757,582	630,000	0		7,059,686	7,702,280	7,714,149
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,631,649	1,631,649	1,578,297	1,486,013
Sewer Utility	60							1,101,221	1,101,221	1,077,029	1,018,220
Electric Utility	61							9,590,768	9,590,768	11,490,186	15,279,008
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							1,505,441	1,505,441	620,624	562,061
Enterprise CAPITAL PROJECTS	71							1,532,180	1,532,180	4,021,768	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							15,361,259	15,361,259	18,787,904	18,345,302
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,387,935	2,284,169	0	757,582	630,000	0	15,361,259	22,420,945	26,490,184	26,059,451
Regular Transfers Out	75	50,000	243,725			500,000		1,960,679	2,754,404	4,635,106	1,221,684
Internal TIF Loan / Repayment Transfers Out	76			100,621					100,621	125,794	167,409
Total ALL Transfers Out	77	50,000	243,725	100,621	0	500,000	0	1,960,679	2,855,025	4,760,900	1,389,093
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,437,935	2,527,894	100,621	757,582	1,130,000	0	17,321,938	25,275,970	31,251,084	27,448,544
Ending Fund Balance June 30	79	2,752,471	1,944,693	681,523	-15,777	-150,515	418,628	25,888,544	31,519,567	31,797,133	31,425,214

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,857,213	1,039,730		434,011	0			3,330,954	3,325,408	3,307,791
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,857,213	1,039,730		434,011	0			3,330,954	3,325,408	3,307,791
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			255,006					255,006	227,159	321,176
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,577	10,909		4,437	0			34,923	36,475	19,629
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	2,500	995		1,000				4,495	4,420	2,785
Hotel/Motel Taxes	11		100,000						100,000	100,000	101,087
Other Local Option Taxes	12					600,000			600,000	600,000	661,437
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,077	111,904		5,437	600,000			739,418	740,895	784,938
Licenses & Permits	14	117,687							117,687	108,837	85,839
Use of Money & Property	15	169,400	184,925		50			17,976	372,351	370,086	262,176
Intergovernmental:											
Federal Grants & Reimbursements	16		142,500						142,500	546,250	42,858
Road Use Taxes	17		722,233						722,233	736,388	765,449
Other State Grants & Reimbursements	18		17,500						17,500	10,000	39,600
Local Grants & Reimbursements	19	33,364							33,364	30,061	83,855
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,364	882,233	0	0	0		0	915,597	1,322,699	931,762
Charges for Fees & Service:											
Water Utility	21							2,068,345	2,068,345	2,068,203	2,212,870
Sewer Utility	22							2,040,657	2,040,657	1,855,316	1,741,255
Electric Utility	23							10,758,035	10,758,035	13,281,750	10,176,439
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	270,702
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	443,595					4,600		448,195	447,470	229,874
Subtotal - Charges for Service (lines 21 thru 33)	34	443,595	0		0	0	4,600	14,867,037	15,315,232	17,652,739	14,631,140
Special Assessments	35				1,500				1,500	1,500	1,147
Miscellaneous	36	129,383	5,500		121,968	22,000		816,783	1,095,634	357,610	365,276
Other Financing Sources:											
Regular Operating Transfers In	37	722,967	50,000			624,074		1,357,363	2,754,404	4,635,106	1,221,684
Internal TIF Loan Transfers In	38			100,621					100,621	125,794	167,409
Subtotal ALL Operating Transfers In	39	722,967	50,000	100,621	0	624,074	0	1,357,363	2,855,025	4,760,900	1,389,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,755,170	18,392,327
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	722,967	50,000	100,621	0	624,074	0	1,357,363	2,855,025	7,516,070	19,781,420
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	3,495,686	2,274,292	355,627	562,966	1,246,074	4,600	17,059,159	24,998,404	31,623,003	40,472,665
Beginning Fund Balance July 1	44	2,694,720	2,198,295	426,517	178,839	-266,589	414,028	26,151,323	31,797,133	31,425,214	18,401,093
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,190,406	4,472,587	782,144	741,805	979,485	418,628	43,210,482	56,795,537	63,048,217	58,873,758

CITY OF Webster City
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,857,213	1,039,730		434,011	0			3,330,954	3,325,408	3,307,791
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,857,213	1,039,730		434,011	0			3,330,954	3,325,408	3,307,791
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			255,006					255,006	227,159	321,176
Other City Taxes	6	22,077	111,904		5,437	600,000			739,418	740,895	784,938
Licenses & Permits	7	117,687	0					0	117,687	108,837	85,839
Use of Money and Property	8	169,400	184,925	0	50	0	0	17,976	372,351	370,086	262,176
Intergovernmental	9	33,364	882,233	0	0	0		0	915,597	1,322,699	931,762
Charges for Fees & Service	10	443,595	0		0	0	4,600	14,867,037	15,315,232	17,652,739	14,631,140
Special Assessments	11	0	0		1,500	0		0	1,500	1,500	1,147
Miscellaneous	12	129,383	5,500		121,968	22,000	0	816,783	1,095,634	357,610	365,276
Sub-Total Revenues	13	2,772,719	2,224,292	255,006	562,966	622,000	4,600	15,701,796	22,143,379	24,106,933	20,691,245
Other Financing Sources:											
Total Transfers In	14	722,967	50,000	100,621	0	624,074	0	1,357,363	2,855,025	4,760,900	1,389,093
Proceeds of Debt	15	0	0	0	0	0		0	0	2,755,170	18,392,327
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,495,686	2,274,292	355,627	562,966	1,246,074	4,600	17,059,159	24,998,404	31,623,003	40,472,665
Expenditures & Other Financing Uses											
Public Safety	18	1,506,151	701,016	0			0		2,207,167	2,158,293	2,716,191
Public Works	19	482,155	1,141,103	0			0		1,623,258	2,056,338	1,420,208
Health and Social Services	20	63,885	0	0			0		63,885	64,760	0
Culture and Recreation	21	913,481	151,128	0			0		1,064,609	1,060,915	1,045,692
Community and Economic Development	22	122,251	240,594	0			0		362,845	355,463	415,169
General Government	23	300,012	50,328	0			0		350,340	327,516	302,186
Debt Service	24	0	0	0	757,582		0		757,582	845,782	1,425,739
Capital Projects	25	0	0	0		630,000	0		630,000	833,213	388,964
Total Government Activities Expenditures	26	3,387,935	2,284,169	0	757,582	630,000	0		7,059,686	7,702,280	7,714,149
Business Type Proprietary: Enterprise & ISF	27							15,361,259	15,361,259	18,787,904	18,345,302
Total Gov & Bus Type Expenditures	28	3,387,935	2,284,169	0	757,582	630,000	0	15,361,259	22,420,945	26,490,184	26,059,451
Total Transfers Out	29	50,000	243,725	100,621	0	500,000	0	1,960,679	2,855,025	4,760,900	1,389,093
Total ALL Expenditures/Fund Transfers Out	30	3,437,935	2,527,894	100,621	757,582	1,130,000	0	17,321,938	25,275,970	31,251,084	27,448,544
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	57,751	-253,602	255,006	-194,616	116,074	4,600	-262,779	-277,566	371,919	13,024,121
Beginning Fund Balance July 1	33	2,694,720	2,198,295	426,517	178,839	-266,589	414,028	26,151,323	31,797,133	31,425,214	18,401,093
Ending Fund Balance June 30	34	2,752,471	1,944,693	681,523	-15,777	-150,515	418,628	25,888,544	31,519,567	31,797,133	31,425,214

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

City Name: Webster City

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	1,290,000 GO Corporate Purpose Bond, Series 2010A	1,290,000	November, 2010	125,000	21,673	500	147,173	72,360	74,813
-2	1,695,000 GO Refunding Bond, Series 2009A	1,695,000	March, 2009	210,000	16,180	500	226,680		226,680
-3	1,280,000 GO Corporate Purpose Bond, Series 2006B	1,280,000	January, 2006	145,000	17,360	500	162,860		162,860
-4	645,000 GO Refunding Bond, Series 2011A	645,000	November, 2011	90,000	8,400	500	98,900		98,900
-5	Adjustment for debt service fund balance per auditor's						0	124,805	-124,805
-6	1,815,000 Sewer Refunding Revenue Bond, Series 2006A	1,815,000	January, 2006	205,000	17,220	500	222,720	222,720	0
-7	3,900,000 Sewer Revenue Bonds, Series 2000	3,900,000	January, 2000	218,000	51,450	858	270,308	270,308	0
-8	3,200,000 Water Revenue Bonds, Series 2012B	3,200,000	June, 2012	140,000	69,208	400	209,608	209,608	0
-9	14,915,000 Electric Revenue Bonds, Series 2012A	14,915,000	May, 2012		730,445	0	730,445	730,445	0
-10	Hy-Vee TIF	694,130	November, 2006	44,775			44,775	44,775	0
-11	Second Street Reconstruction Project-Riverview TIF	2,534,354	November, 2006	12,587			12,587	12,587	0
-12	Struchen TIF (4th Addition)	241,250	November, 2006	41,442			41,442	41,442	0
-13	Struchen TIF (5th Addition)	159,037	November, 2006	9,997			9,997	9,997	0
-14	Mitchell Machine TIF	73,200	December, 2010	4,118			4,118	4,118	0
-15	Gourley Minor Subdivision	450,001	November, 2006	17,660			17,660	17,660	0
-16	Town & Country TIF	150,000	July, 2011	15,001			15,001	15,001	0
-17	Southwest Urban Renewal Water Main Improvement	433,638	November, 2006	64,060			64,060	64,060	0
-18	First State Bank TIF	150,000	December, 2011	15,006			15,006	15,006	0
-19	Infinity Services TIF	301,000	December, 2012	30,360			30,360	30,360	0
-20	Community Center Revenue Note-Fuller Hall	2,600,000	February, 2005	39,474	82,495		121,969	121,969	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			1,427,480	1,014,431	3,758	2,445,669	2,007,221	438,448

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: Webster City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			1,427,480	1,014,431	3,758	2,445,669	2,007,221	438,448

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Webster City, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 Second Street
on 02/18/13 at 7:20 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 \$ 15.62148
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.

515-832-9141
phone number

Vicki Smith, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,330,954	3,325,408	3,307,791
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,330,954	3,325,408	3,307,791
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	255,006	227,159	321,176
Other City Taxes	6	739,418	740,895	784,938
Licenses & Permits	7	117,687	108,837	85,839
Use of Money and Property	8	372,351	370,086	262,176
Intergovernmental	9	915,597	1,322,699	931,762
Charges for Fees & Service	10	15,315,232	17,652,739	14,631,140
Special Assessments	11	1,500	1,500	1,147
Miscellaneous	12	1,095,634	357,610	365,276
Other Financing Sources	13	2,855,025	7,516,070	19,781,420
Total Revenues and Other Sources	14	24,998,404	31,623,003	40,472,665
Expenditures & Other Financing Uses				
Public Safety	15	2,207,167	2,158,293	2,716,191
Public Works	16	1,623,258	2,056,338	1,420,208
Health and Social Services	17	63,885	64,760	0
Culture and Recreation	18	1,064,609	1,060,915	1,045,692
Community and Economic Development	19	362,845	355,463	415,169
General Government	20	350,340	327,516	302,186
Debt Service	21	757,582	845,782	1,425,739
Capital Projects	22	630,000	833,213	388,964
Total Government Activities Expenditures	23	7,059,686	7,702,280	7,714,149
Business Type / Enterprises	24	15,361,259	18,787,904	18,345,302
Total ALL Expenditures	25	22,420,945	26,490,184	26,059,451
Transfers Out	26	2,855,025	4,760,900	1,389,093
Total ALL Expenditures/Transfers Out	27	25,275,970	31,251,084	27,448,544
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-277,566	371,919	13,024,121
Beginning Fund Balance July 1	29	31,797,133	31,425,214	18,401,093
Ending Fund Balance June 30	30	31,519,567	31,797,133	31,425,214

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MANAGEMENT

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2014 MAY 23 AM 10:51

40-378

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

HAMILTON COUNTY To the Auditor of HAMILTON County, Iowa:

The City Council of Webster City in said County/Countries met on 5-19-14 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.

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.

RESOLUTION No. 2014-061

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Webster City

Section 1. Following notice published May 7, 2014

and the public hearing held, 5-19-14 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
Revenues & Other Financing Sources			
Taxes Levied on Property	1 3,330,954	0	3,330,954
Less: Uncollected Property Taxes-Lewy Year	2 0	0	0
Net Current Property Taxes	3 3,330,954	0	3,330,954
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 255,006	0	255,006
Other City Taxes	6 739,418	0	739,418
Licenses & Permits	7 117,687	0	117,687
Use of Money and Property	8 372,351	-62,000	310,351
Intergovernmental	9 915,597	-142,500	773,097
Charges for Services	10 15,315,232	0	15,315,232
Special Assessments	11 1,500	0	1,500
Miscellaneous	12 1,095,634	0	1,095,634
Other Financing Sources	13 2,855,025	334,832	3,189,857
Total Revenues and Other Sources	14 24,998,404	130,332	25,128,736
Expenditures & Other Financing Uses			
Public Safety	15 2,207,167	0	2,207,167
Public Works	16 1,623,258	0	1,623,258
Health and Social Services	17 63,885	0	63,885
Culture and Recreation	18 1,064,609	0	1,064,609
Community and Economic Development	19 362,845	0	362,845
General Government	20 350,340	0	350,340
Debt Service	21 757,582	0	757,582
Capital Projects	22 630,000	0	630,000
Total Government Activities Expenditures	23 7,059,686	0	7,059,686
Business Type / Enterprises	24 15,361,259	0	15,361,259
Total Gov Activities & Business Expenditures	25 22,420,945	0	22,420,945
Transfers Out	26 2,855,025	334,832	3,189,857
Total Expenditures/Transfers Out	27 25,275,970	334,832	25,610,802
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -277,566	-204,500	-482,066
Beginning Fund Balance July 1	29 31,519,567	0	31,519,567
Ending Fund Balance June 30	31 31,242,001	-204,500	31,037,501

Passed this 19 day of May, 2014

Dodie Walbram

Signature

City Clerk/Finance Officer

Bug Bitter

Signature

Mayor