

40-378

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Webster City County Name: HAMILTON Date Budget Adopted: 2/16/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>199,748,404</u>	2b <u>198,198,363</u>	8,070
DEBT SERVICE	3a <u>205,449,707</u>	3b <u>203,899,666</u>	
Ag Land	4a <u>2,322,092</u>		

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 1,617,962	1,605,407	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 13,359	13,256	45 0.06688
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 26,966	26,757	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 53,932	53,514	49 0.27000
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 49,919	49,532	52 0.24991
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 1,762,138	1,748,466	
384.1	3.00375	Ag Land	26 6,975	6,975	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,769,113	1,755,441	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 53,932	53,514	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 237,153	235,313	1.18726
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 189,571	188,100	0.94905
Rules	Amt Nec	Other Employee Benefits	31 623,748	618,908	3.12267
		Total Employee Benefit Levies (29,30,31)	32 1,050,472	1,042,321	65 5.25898
		Sub Total Special Revenue Levies (28+32)	33 1,104,404	1,095,835	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) 5,771,333 (B)	5,771,333	34 8,657	66 1.50000
		SSMID 2 (A) (B)		35 0	67 0
		SSMID 3 (A) (B)		36 0	68 0
		SSMID 4 (A) (B)		37 0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 8,657	8,657	Do Not Add
		Total Special Revenue Levies	39 1,113,061	1,104,492	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 495,297	491,559	70 2.41079
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 3,377,471	3,351,492	72 16.76156

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 (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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,893,895	2,726,323	193,783	244,393	-113,324	0	5,945,070	19,873,418	25,818,488	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,792,880	2,083,729	277,523	555,350	1,195,691	0	7,905,173	16,130,533	24,035,706	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,388,644	2,015,014	260,498	685,221	928,579	0	7,277,956	20,257,525	27,535,481	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,298,131	2,795,038	210,808	114,522	153,788	0	6,572,287	15,746,426	22,318,713	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	3,298,131	2,795,038	210,808	114,522	153,788	0	6,572,287	15,746,426	22,318,713	
Re-Est Revenues	6	3,445,744	2,180,092	380,141	693,267	1,383,560	4,100	8,086,904	18,893,705	26,980,609	
Re-Est Expenditures	7	3,433,249	2,384,370	276,639	752,779	2,492,395	0	9,339,432	19,399,986	28,739,418	
Ending Fund Balance	8	3,310,626	2,590,760	314,310	55,010	-955,047	4,100	5,319,759	15,240,145	20,559,904	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	3,310,626	2,590,760	314,310	55,010	-955,047	4,100	5,319,759	15,240,145	20,559,904	
Revenues	10	3,506,743	2,476,179	301,610	637,835	3,528,465	12,424	10,463,256	19,259,607	29,722,863	
Expenditures	11	3,420,351	2,625,599	211,355	617,263	3,471,996	0	10,346,564	22,570,118	32,916,682	
Ending Fund Balance	12	3,397,018	2,441,340	404,565	75,582	-898,578	16,524	5,436,451	11,929,634	17,366,085	

* 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.

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,108,212	463,717						1,571,929	1,620,410	1,597,677
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	363,314	219,846						583,160	573,368	518,806
Ambulance	6								0	0	0
Building Inspections	7	63,074	25,499						88,573	90,570	68,707
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,200							6,200	6,100	5,450
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,540,800	709,062				0		2,249,862	2,290,448	2,190,640
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		486,975						486,975	458,567	512,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	110,000							110,000	110,000	126,387
Traffic Control and Safety	15	56,435	11,927						68,362	66,512	49,681
Snow Removal	16		193,993						193,993	187,395	141,472
Highway Engineering	17								0	0	0
Street Cleaning	18	30,030	26,919						56,949	55,623	35,411
Airport (if not Enterprise)	19		138,762						138,762	161,112	214,991
Garbage (if not Enterprise)	20	253,686							253,686	253,686	249,845
Other Public Works	21	43,633	160,049						203,682	193,140	183,155
TOTAL (lines 12 - 21)	22	493,784	1,018,625				0		1,512,409	1,486,035	1,512,942
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	29,000							29,000	29,000	27,515
Community Mental Health	28								0	0	0
Other Health and Social Services	29	36,135							36,135	36,135	12,440
TOTAL (lines 23 - 29)	30	65,135	0				0		65,135	65,135	39,955
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	20,437	768						21,205	21,951	17,746
Parks	33	232,144	41,614						273,758	210,318	219,594
Recreation	34	28,343	6,071						34,414	33,947	26,282
Cemetery	35	183,245	42,356						225,601	219,912	208,342
Community Center, Zoo, & Marina	36	439,616	64,102						503,718	510,759	247,518
Other Culture and Recreation	37	8,353	2,000						10,353	7,992	269,632
TOTAL (lines 31 - 37)	38	912,138	156,911				0		1,069,049	1,004,879	989,114

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	77,700	111,187						188,887	172,343	367,036
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	75,076	27,585						102,661	101,920	87,590
Other Com & Econ Development	43		100,200						100,200	100,200	37,012
	44										
TOTAL (lines 39 - 44)	45	152,776	238,972	0			0		391,748	374,463	491,638
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	62,172	14,869						77,041	85,025	65,432
Clerk, Treasurer, & Finance Adm.	47	44,162	8,614						52,776	89,258	93,082
Elections	48								0	0	2,853
Legal Services & City Attorney	49	9,940	3,925						13,865	61,882	40,134
City Hall & General Buildings	50	38,588	8,092						46,680	41,376	32,796
Tort Liability	51								0	0	0
Other General Government	52	50,856	15,284						66,140	68,074	2,412
TOTAL (lines 46 - 52)	53	205,718	50,784	0			0		256,502	345,615	236,709
DEBT SERVICE	54			121,282	617,263				738,545	925,916	685,221
Gov Capital Projects	55		318,000			2,855,048			3,173,048	1,875,369	614,073
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	318,000	0		2,855,048	0		3,173,048	1,875,369	614,073
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,370,351	2,492,354	121,282	617,263	2,855,048	0		9,456,298	8,367,860	6,760,292
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,625,266	1,625,266	1,763,417	2,664,510
Sewer Utility	60							1,223,892	1,223,892	1,108,361	1,736,826
Electric Utility	61							10,297,928	10,297,928	9,820,012	15,190,873
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							1,604,704	1,604,704	1,901,027	0
Enterprise CAPITAL PROJECTS	71							1,923,953	1,923,953	1,460,023	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							16,675,743	16,675,743	16,052,840	19,592,209
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,370,351	2,492,354	121,282	617,263	2,855,048	0	16,675,743	26,132,041	24,420,700	26,352,501
Regular Transfers Out	75	50,000	133,245			616,948		5,894,375	6,694,568	4,215,216	1,144,825
Internal TIF Loan / Repayment Transfers Out	76			90,073					90,073	103,502	38,155
Total ALL Transfers Out	77	50,000	133,245	90,073	0	616,948	0	5,894,375	6,784,641	4,318,718	1,182,980
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,420,351	2,625,599	211,355	617,263	3,471,996	0	22,570,118	32,916,682	28,739,418	27,535,481
Ending Fund Balance June 30	79	3,397,018	2,441,340	404,565	75,582	-898,578	16,524	11,929,634	17,366,085	20,559,904	22,318,713

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,755,441	1,104,492		491,559	0			3,351,492	3,451,723	3,367,095
	2								0	0	0
	3	1,755,441	1,104,492		491,559	0			3,351,492	3,451,723	3,367,095
	4								0	0	0
	5			211,355					211,355	276,639	272,869
Other City Taxes:											
	6	13,672	8,569		3,738	0			25,979	40,962	20,034
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,950	1,095		800				3,845	4,495	0
	11		100,000						100,000	100,000	132,474
	12					650,000			650,000	600,000	702,855
	13	15,622	109,664		4,538	650,000			779,824	745,457	855,363
	14	99,978							99,978	91,687	128,676
	15	161,774	124,853	182		1,417		74,715	362,941	326,513	470,270
Intergovernmental:											
	16		286,200						286,200	30,864	6,872
	17		740,000						740,000	722,233	805,820
	18	72,315	46,470	0	19,770	0		0	138,555	73,271	1,588
	19	32,244							32,244	0	82,244
	20	104,559	1,072,670	0	19,770	0		0	1,196,999	826,368	896,524
Charges for Fees & Service:											
	21							2,071,188	2,071,188	2,066,345	2,018,946
	22							2,040,796	2,040,796	2,040,796	1,806,831
	23							10,864,746	10,864,746	10,874,746	12,075,850
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	256,957
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	433,195					4,000		437,195	447,795	199,609
	34	433,195	0		0	0	4,000	14,976,730	15,413,925	15,429,682	16,358,193
	35								0	1,500	0
	36	129,276	14,500		121,968	22,000	8,424	1,225,540	1,521,708	1,512,322	503,736
Other Financing Sources:											
	37	806,898	50,000			2,855,048		2,982,622	6,694,568	4,215,216	1,144,825
	38			90,073					90,073	103,502	38,155
	39	806,898	50,000	90,073	0	2,855,048	0	2,982,622	6,784,641	4,318,718	1,182,980
	40								0	0	0
	41								0	0	0
	42	806,898	50,000	90,073	0	2,855,048	0	2,982,622	6,784,641	4,318,718	1,182,980
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,506,743	2,476,179	301,610	637,835	3,528,465	12,424	19,259,607	29,722,863	26,980,609	24,035,706
	44	3,310,626	2,590,760	314,310	55,010	-955,047	4,100	15,240,145	20,559,904	22,318,713	25,818,488
	45	6,817,369	5,066,939	615,920	692,845	2,573,418	16,524	34,499,752	50,282,767	49,299,322	49,854,194

CITY OF Webster City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,755,441	1,104,492		491,559	0			3,351,492	3,451,723	3,367,095
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,755,441	1,104,492		491,559	0			3,351,492	3,451,723	3,367,095
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			211,355					211,355	276,639	272,869
Other City Taxes	6	15,622	109,664		4,538	650,000			779,824	745,457	855,363
Licenses & Permits	7	99,978	0					0	99,978	91,687	128,676
Use of Money and Property	8	161,774	124,853	182	0	1,417	0	74,715	362,941	326,513	470,270
Intergovernmental	9	104,559	1,072,670	0	19,770	0		0	1,196,999	826,368	896,524
Charges for Fees & Service	10	433,195	0		0	0	4,000	14,976,730	15,413,925	15,429,682	16,358,193
Special Assessments	11	0	0		0	0		0	0	1,500	0
Miscellaneous	12	129,276	14,500		121,968	22,000	8,424	1,225,540	1,521,708	1,512,322	503,736
Sub-Total Revenues	13	2,699,845	2,426,179	211,537	637,835	673,417	12,424	16,276,985	22,938,222	22,661,891	22,852,726
Other Financing Sources:											
Total Transfers In	14	806,898	50,000	90,073	0	2,855,048	0	2,982,622	6,784,641	4,318,718	1,182,980
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	3,506,743	2,476,179	301,610	637,835	3,528,465	12,424	19,259,607	29,722,863	26,980,609	24,035,706
Expenditures & Other Financing Uses											
Public Safety	18	1,540,800	709,062	0			0		2,249,862	2,290,448	2,190,640
Public Works	19	493,784	1,018,625	0			0		1,512,409	1,486,035	1,512,942
Health and Social Services	20	65,135	0	0			0		65,135	65,135	39,955
Culture and Recreation	21	912,138	156,911	0			0		1,069,049	1,004,879	989,114
Community and Economic Development	22	152,776	238,972	0			0		391,748	374,463	491,638
General Government	23	205,718	50,784	0			0		256,502	345,615	236,709
Debt Service	24	0	0	121,282	617,263		0		738,545	925,916	685,221
Capital Projects	25	0	318,000	0		2,855,048	0		3,173,048	1,875,369	614,073
Total Government Activities Expenditures	26	3,370,351	2,492,354	121,282	617,263	2,855,048	0		9,456,298	8,367,860	6,760,292
Business Type Proprietary: Enterprise & ISF	27							16,675,743	16,675,743	16,052,840	19,592,209
Total Gov & Bus Type Expenditures	28	3,370,351	2,492,354	121,282	617,263	2,855,048	0	16,675,743	26,132,041	24,420,700	26,352,501
Total Transfers Out	29	50,000	133,245	90,073	0	616,948	0	5,894,375	6,784,641	4,318,718	1,182,980
Total ALL Expenditures/Fund Transfers Out	30	3,420,351	2,625,599	211,355	617,263	3,471,996	0	22,570,118	32,916,682	28,739,418	27,535,481
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	86,392	-149,420	90,255	20,572	56,469	12,424	-3,310,511	-3,193,819	-1,758,809	-3,499,775
Beginning Fund Balance July 1	33	3,310,626	2,590,760	314,310	55,010	-955,047	4,100	15,240,145	20,559,904	22,318,713	25,818,488
Ending Fund Balance June 30	34	3,397,018	2,441,340	404,565	75,582	-898,578	16,524	11,929,634	17,366,085	20,559,904	22,318,713

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

City Name: Webster City

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 1,290,000 GO Corporate Purpose Bond, Series 2010A	1,290,000	November, 2010	130,000	16,673	500	147,173		147,173
(3) 1,695,000 GO Refunding Bond, Series 2009A	1,695,000	March, 2009	85,000	5,338	500	90,838		90,838
(4) 1,280,000 GO Corporate Purpose Bond, Series 2006B	1,280,000	January, 2006	155,000	6,123	500	161,623		161,623
(5) 645,000 GO Refunding Bond, Series 2011A	645,000	November, 2011	90,000	5,163	500	95,663		95,663
(6) 3,900,000 Sewer Revenue Bonds, Series 2000	3,900,000	January, 2000	235,000	22,242		257,242	257,242	0
(7) 3,200,000 Water Revenue Bonds, Series 2012B	3,200,000	June, 2012	140,000	67,108		207,108	207,108	0
(8) 14,915,000 Electric Revenue Bonds, Series 2012A	14,915,000	May, 2012	420,000	716,495		1,136,495	1,136,495	0
(9) Hy-Vee TIF	694,130	November, 2006	53,026			53,026	53,026	0
(10) Second Street Reconstruction Project-Riverview TIF	2,534,354	November, 2006	12,680			12,680	12,680	0
(11) Struchen TIF (4th Addition)	241,250	November, 2006	10,840			10,840	10,840	0
(12) Struchen TIF (5th Addition)	159,037	November, 2006	3,457			3,457	3,457	0
(13) Mitchell Machine TIF	73,200	December, 2010	4,393			4,393	4,393	0
(14) Gourley Minor Subdivision	450,001	November, 2006	19,061			19,061	19,061	0
(15) Town & Country TIF	150,000	July, 2011	15,000			15,000	15,000	0
(16) Southwest Urban Renewal Water Main Improvement	433,638	November, 2006	62,429			62,429	62,429	0
(17) First State Bank TIF	150,000	December, 2011	15,000			15,000	15,000	0
(18) Community Center Revenue Note-Fuller Hall	2,600,000	February, 2005	42,331	79,637		121,968	121,968	0
(19) Fareway TIF	5,500	December, 2013	5,500			5,500	5,500	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			1,498,717	918,779	2,000	2,419,496	1,924,199	495,297

