

# 40-378

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Webster City County Name: HAMILTON Date Budget Adopted: 02/20/12  
(Date) xxx/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, 2011 Property Valuations

Last Official Census

Regular	2a	205,044,755	2b	202,765,325	8,070
<b>DEBT SERVICE</b>	3a	211,519,512	3b	209,240,082	
Ag Land	4a	2,258,853			

### 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 1,660,863	1,642,399	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 27,681	27,373	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 55,362	54,747	49 0.27000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 51,157	50,588	52 0.24949
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,795,063	1,775,107	
384.1	3.00375	Ag Land	26 6,785	6,785	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,801,848	1,781,892	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 55,362	54,747	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 203,999	201,731	0.99490
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 141,456	139,883	0.68988
Rules	Amt Nec	Other Employee Benefits	31 505,974	500,349	2.46763
<b>Total Employee Benefit Levies (29,30,31)</b>			32 851,429	841,965	65 4.15241
<b>Sub Total Special Revenue Levies (28+32)</b>			33 906,791	896,712	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A) 5,999,943	(B) 5,999,943	34 3,000	66 0.50000
				35	67 0.00000
				36	68 0.00000
				37	69 0.00000
				555	565 0.00000
				556	566 0.00000
				1177	0.00000
<b>Total SSMID</b>			38 3,000	3,000	Do Not Add
<b>Total Special Revenue Levies</b>			39 909,791	899,712	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 650,244	643,237	70 3.07416
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 3,361,883	3,324,841	72 16.25106

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,930,704	2,266,593	203,386	196,839	-543,587	400,556	4,454,491	12,454,508	16,908,999
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,862,089	1,781,174	313,330	835,451	2,547,191	2,866	10,342,101	15,486,207	25,828,308
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,653,322	1,699,251	310,324	798,073	2,621,315	0	9,082,285	15,253,929	24,336,214
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,139,471	2,348,516	206,392	234,217	-617,711	403,422	5,714,307	12,686,786	18,401,093
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	3,139,471	2,348,516	206,392	234,217	-617,711	403,422	5,714,307	12,686,786	18,401,093
Re-Est Revenues	6	3,422,783	1,917,950	459,403	779,424	1,326,369	4,600	7,910,529	20,503,969	28,414,498
Re-Est Expenditures	7	3,399,761	2,315,367	161,929	850,534	1,145,016	0	7,872,607	17,554,054	25,426,661
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,162,493	1,951,099	503,866	163,107	-436,358	408,022	5,752,229	15,636,701	21,388,930
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	3,162,493	1,951,099	503,866	163,107	-436,358	408,022	5,752,229	15,636,701	21,388,930
Revenues	11	3,464,393	2,561,749	288,109	775,012	1,455,213	4,600	8,549,076	23,073,927	31,623,003
Expenditures	12	4,130,542	2,060,408	125,794	845,782	1,666,426	0	8,828,952	22,422,135	31,251,087
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,496,344	2,452,440	666,181	92,337	-647,571	412,622	5,472,353	16,288,493	21,760,846

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,192,387
Tax Rebate and Other Agreements Paid with TIF Revenues	138,176
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	HY-VEE	45,435	44,161	44,182
2	STRUCHEN	32,605	30,433	26,767
3	MITCHELL MACHINE	4,179	4,061	4,062
4	NEWCASTLE	0	53,444	53,443
5	GOURLEY	11,301	9,937	9,722
6	FIRST STATE BANK	7,753	0	0
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,076,283	439,312						1,515,595	1,456,024	1,468,879
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	367,520	178,774						546,294	507,535	420,075
Ambulance	6								0	0	0
Building Inspections	7	66,799	23,651						90,450	88,912	73,508
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,953							5,953	5,837	5,388
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,516,555	641,737	0			0		2,158,292	2,058,308	1,967,850
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		476,651						476,651	511,278	863,138
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	110,000							110,000	110,000	107,062
Traffic Control and Safety	15	57,450	10,342						67,792	59,072	51,985
Snow Removal	16		190,811						190,811	179,656	26,418
Highway Engineering	17								0	0	0
Street Cleaning	18	28,682	23,344						52,026	49,595	33,149
Airport (if not Enterprise)	19	711,882							711,882	99,859	218,757
Garbage (if not Enterprise)	20	257,186							257,186	257,186	252,886
Other Public Works	21	24,974	165,015						189,989	193,000	117,859
TOTAL (lines 12 - 21)	22	1,190,174	866,163	0			0		2,056,337	1,459,646	1,671,254
<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	28,875							28,875	28,875	22
Community Mental Health	28								0	0	0
Other Health and Social Services	29	35,885							35,885	34,885	11,760
TOTAL (lines 23 - 29)	30	64,760	0	0			0		64,760	63,760	11,782
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32	19,757	814						20,571	39,104	23,313
Parks	33	171,405	40,368						211,773	219,860	195,351
Recreation	34	31,627	6,209						37,836	40,844	197,685
Cemetery	35	194,996	39,150						234,146	230,213	167,713
Community Center, Zoo, & Marina	36	484,565	66,329						550,894	565,754	345,843
Other Culture and Recreation	37	5,698							5,698	16,122	72,224
TOTAL (lines 31 - 37)	38	908,048	152,870	0			0		1,060,918	1,111,897	1,002,129

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	150	150
Economic Development	40		48,476	170,029						218,505	209,359	138,397
Housing and Urban Renewal	41			50,200						50,200	50,200	0
Planning & Zoning	42		70,920	15,838						86,758	88,575	76,362
Other Com & Econ Development	43									0	0	183,265
<b>TOTAL (lines 39 - 44)</b>	45		119,396	236,067	0			0		355,463	348,284	398,174
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		67,310	13,389						80,699	69,723	67,356
Clerk, Treasurer, & Finance Adm.	47		75,059	8,808						83,867	74,067	72,445
Elections	48									0	2,650	1,161
Legal Services & City Attorney	49		51,940	3,391						55,331	56,188	45,704
City Hall & General Buildings	50		30,205	7,342						37,547	77,194	57,827
Tort Liability	51									0	0	0
Other General Government	52		57,095	12,975						70,070	62,702	12,882
<b>TOTAL (lines 46 - 52)</b>	53		281,609	45,905	0			0		327,514	342,524	257,375
<b>DEBT SERVICE</b>	54					845,782				845,782	850,534	798,073
Gov Capital Projects	55						833,213			833,213	654,369	1,665,257
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		833,213	0		833,213	654,369	1,665,257
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		4,080,542	1,942,742	0	845,782	833,213	0		7,702,279	6,889,322	7,771,894
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,643,299	1,643,299	1,511,774	1,462,983
Sewer Utility	60								1,102,029	1,102,029	1,082,762	1,368,191
Electric Utility	61								11,724,105	11,724,105	9,623,795	11,239,640
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								620,624	620,624	613,024	434,000
Enterprise CAPITAL PROJECTS	71								3,697,851	3,697,851	1,440,288	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								18,787,908	18,787,908	14,271,643	14,504,814
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,080,542	1,942,742	0	845,782	833,213	0	18,787,908	26,490,187	21,160,965	22,276,708
Regular Transfers Out	75		50,000	117,666			833,213			3,634,227	4,635,106	4,103,767
Internal TIF Loan / Repayment Transfers Out	76				125,794					125,794	161,929	164,880
<b>Total ALL Transfers Out</b>	77		50,000	117,666	125,794	0	833,213	0	3,634,227	4,760,900	4,265,696	2,059,506
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		4,130,542	2,060,408	125,794	845,782	1,666,426	0	22,422,135	31,251,087	25,426,661	24,336,214
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		2,496,344	2,452,440	666,181	92,337	-647,571	412,622	16,288,493	21,760,846	21,388,930	18,401,093

\* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,781,892	899,712		643,237	0			3,324,841	3,258,297	3,121,549
	2								0	0	0
	3	1,781,892	899,712		643,237	0			3,324,841	3,258,297	3,121,549
	4								0	0	0
	5			227,159					227,159	304,557	311,793
<b>Other City Taxes:</b>											
	6	19,956	10,079		7,007	0			37,042	35,573	27,184
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,500	920		1,000				4,420	4,420	4,298
	11		100,000						100,000	100,000	91,752
<b>Other Local Option Taxes</b>											
	12					600,000			600,000	650,000	642,012
	13	22,456	110,999		8,007	600,000			741,462	789,993	765,246
	14	108,837							108,837	112,987	230,083
	15	178,800	171,650		300			19,336	370,086	376,842	214,597
<b>Intergovernmental:</b>											
	16		546,250						546,250	0	120,793
	17		736,388						736,388	768,544	744,987
	18		10,000						10,000	0	550,237
	19	30,061							30,061	29,617	126,976
	20	30,061	1,292,638	0	0	0		0	1,322,699	798,161	1,542,993
<b>Charges for Fees &amp; Service:</b>											
	21							2,068,203	2,068,203	2,433,095	2,345,201
	22							1,855,316	1,855,316	1,731,354	1,607,080
	23							13,281,750	13,281,750	10,840,142	11,465,327
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	46,719
	27							0	0	0	270,786
	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	442,870					4,600		447,470	439,819	216,164
	34	442,870	0		0	0	4,600	17,205,269	17,652,739	15,444,410	15,951,277
	35				1,500				1,500	1,500	0
	36	103,554	36,750		121,968	22,000		73,338	357,610	306,885	326,990
<b>Other Financing Sources:</b>											
	37	795,923	50,000			833,213		2,955,970	4,635,106	4,103,767	1,894,626
	38			60,950				64,844	125,794	161,929	164,880
	39	795,923	50,000	60,950	0	833,213	0	3,020,814	4,760,900	4,265,696	2,059,506
	40							2,755,170	2,755,170	2,755,170	1,304,274
	41							0	0	0	0
	42	795,923	50,000	60,950	0	833,213	0	5,775,984	7,516,070	7,020,866	3,363,780
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,464,393	2,561,749	288,109	775,012	1,455,213	4,600	23,073,927	31,623,003	28,414,498	25,828,308
	44	3,162,493	1,951,099	503,866	163,107	-436,358	408,022	15,636,701	21,388,930	18,401,093	16,908,999
	45	6,626,886	4,512,848	791,975	938,119	1,018,855	412,622	38,710,628	53,011,933	46,815,591	42,737,307

**CITY OF Webster City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,781,892	899,712		643,237	0			3,324,841	3,258,297	3,121,549
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,781,892	899,712		643,237	0			3,324,841	3,258,297	3,121,549
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			227,159					227,159	304,557	311,793
Other City Taxes	6	22,456	110,999		8,007	600,000			741,462	789,993	765,246
Licenses & Permits	7	108,837	0					0	108,837	112,987	230,083
Use of Money and Property	8	178,800	171,650	0	300	0	0	19,336	370,086	376,842	214,597
Intergovernmental	9	30,061	1,292,638	0	0	0		0	1,322,699	798,161	1,542,993
Charges for Fees & Service	10	442,870	0		0	0	4,600	17,205,269	17,652,739	15,444,410	15,951,277
Special Assessments	11	0	0		1,500	0		0	1,500	1,500	0
Miscellaneous	12	103,554	36,750		121,968	22,000	0	73,338	357,610	306,885	326,990
Sub-Total Revenues	13	2,668,470	2,511,749	227,159	775,012	622,000	4,600	17,297,943	24,106,933	21,393,632	22,464,528
<b>Other Financing Sources:</b>											
Total Transfers In	14	795,923	50,000	60,950	0	833,213	0	3,020,814	4,760,900	4,265,696	2,059,506
Proceeds of Debt	15	0	0	0	0	0		2,755,170	2,755,170	2,755,170	1,304,274
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,464,393	2,561,749	288,109	775,012	1,455,213	4,600	23,073,927	31,623,003	28,414,498	25,828,308
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,516,555	641,737	0			0		2,158,292	2,058,308	1,967,850
Public Works	19	1,190,174	866,163	0			0		2,056,337	1,459,646	1,671,254
Health and Social Services	20	64,760	0	0			0		64,760	63,760	11,782
Culture and Recreation	21	908,048	152,870	0			0		1,060,918	1,111,897	1,002,129
Community and Economic Development	22	119,396	236,067	0			0		355,463	348,284	398,174
General Government	23	281,609	45,905	0			0		327,514	342,524	257,375
Debt Service	24	0	0	0	845,782		0		845,782	850,534	798,073
Capital Projects	25	0	0	0		833,213	0		833,213	654,369	1,665,257
Total Government Activities Expenditures	26	4,080,542	1,942,742	0	845,782	833,213	0		7,702,279	6,889,322	7,771,894
Business Type Proprietary: Enterprise & ISF	27							18,787,908	18,787,908	14,271,643	14,504,814
Total Gov & Bus Type Expenditures	28	4,080,542	1,942,742	0	845,782	833,213	0	18,787,908	26,490,187	21,160,965	22,276,708
Total Transfers Out	29	50,000	117,666	125,794	0	833,213	0	3,634,227	4,760,900	4,265,696	2,059,506
Total ALL Expenditures/Fund Transfers Out	30	4,130,542	2,060,408	125,794	845,782	1,666,426	0	22,422,135	31,251,087	25,426,661	24,336,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-666,149	501,341	162,315	-70,770	-211,213	4,600	651,792	371,916	2,987,837	1,492,094
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	3,162,493	1,951,099	503,866	163,107	-436,358	408,022	15,636,701	21,388,930	18,401,093	16,908,999
Ending Fund Balance June 30	35	2,496,344	2,452,440	666,181	92,337	-647,571	412,622	16,288,493	21,760,846	21,388,930	18,401,093

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

City Name: Webster City

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	1,290,000 GO Corporate Purpose Bond, Series 2010A	1,290,000	November, 2010	120,000	24,073	450	144,523	70,570	73,953
(2)	1,695,000 GO Refunding Bond, Series 2009A	1,695,000	March, 2009	300,000	22,630	450	323,080		323,080
(3)	1,280,000 GO Corporate Purpose Bond, Series 2006B	1,280,000	January, 2006	135,000	22,423	450	157,873		157,873
(4)	645,000 GO Refunding Bond, Series 2011A	645,000	November, 2011	85,000	9,888	450	95,338		95,338
(5)	1,815,000 Sewer Refunding Revenue Bond, Series 2006A	1,815,000	January, 2006	200,000	25,120	400	225,520	225,520	0
(6)	3,900,000 Sewer Revenue Bonds, Series 2000	3,900,000	January, 2000	209,000	57,720	962	267,682	267,682	0
(7)	694,130 Hy Vee TIF	694,130	November, 2006	45,435	0	0	45,435	45,435	0
(8)	Second Street Reconstruction Project-Riverview TIF	2,534,354	November, 2006	37,575	0	0	37,575	37,575	0
(9)	241,249 Struchen TIF (4th addition)	241,250	November, 2006	40,452	0	0	40,452	40,452	0
(10)	159,036 Struchen TIF (5th addition)	159,037	November, 2006	9,709	0	0	9,709	9,709	0
(11)	73,200 Mitchell Machine TIF	73,200	December, 2010	4,179	0	0	4,179	4,179	0
(12)	450,000 Gourley Minor Subdivision	450,001	November, 2006	17,212	0	0	17,212	17,212	0
(13)	150,000 First State Bank TIF	150,000	July, 2011	7,753	0	0	7,753	7,753	0
(14)	433,967 Southwest Urban Renewal Water Main Improve	433,638	November, 2006	9,858	0	0	9,858	9,858	0
(15)	2,600,000 Community Center Revenue Note-Fuller Hall	2,600,000	February, 2005	37,677	84,291	0	121,968	121,968	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
	<b>TOTALS</b>			1,258,850	246,145	3,162	1,508,157	857,913	650,244

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			1,258,850	246,145	3,162	1,508,157	857,913	650,244

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Webster City, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 Second Street  
on 2-20-12 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 . . . . . \$ 16.25106  
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  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,324,841	3,258,297	3,121,549
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,324,841</b>	<b>3,258,297</b>	<b>3,121,549</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	227,159	304,557	311,793
Other City Taxes	6	741,462	789,993	765,246
Licenses & Permits	7	108,837	112,987	230,083
Use of Money and Property	8	370,086	376,842	214,597
Intergovernmental	9	1,322,699	798,161	1,542,993
Charges for Fees & Service	10	17,652,739	15,444,410	15,951,277
Special Assessments	11	1,500	1,500	0
Miscellaneous	12	357,610	306,885	326,990
Other Financing Sources	13	7,516,070	7,020,866	3,363,780
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>31,623,003</b>	<b>28,414,498</b>	<b>25,828,308</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,158,292	2,058,308	1,967,850
Public Works	16	2,056,337	1,459,646	1,671,254
Health and Social Services	17	64,760	63,760	11,782
Culture and Recreation	18	1,060,918	1,111,897	1,002,129
Community and Economic Development	19	355,463	348,284	398,174
General Government	20	327,514	342,524	257,375
Debt Service	21	845,782	850,534	798,073
Capital Projects	22	833,213	654,369	1,665,257
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>7,702,279</b>	<b>6,889,322</b>	<b>7,771,894</b>
Business Type / Enterprises	24	18,787,908	14,271,643	14,504,814
<b>Total ALL Expenditures</b>	<b>25</b>	<b>26,490,187</b>	<b>21,160,965</b>	<b>22,276,708</b>
Transfers Out	26	4,760,900	4,265,696	2,059,506
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>31,251,087</b>	<b>25,426,661</b>	<b>24,336,214</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>371,916</b>	<b>2,987,837</b>	<b>1,492,094</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	21,388,930	18,401,093	16,908,999
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>21,760,846</b>	<b>21,388,930</b>	<b>18,401,093</b>

RECEIVED

40-378

MAY 29 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HAMILTON County, Iowa:

The City Council of Webster City in said County/Countries met on May 20, 2013, 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. 2013-049

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON 5-9-13)

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

Section 1. Following notice published 5-9-13

and the public hearing held, May 20, 2013 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:

HAMILTON COUNTY AUDITOR FILED 2013 MAY 28 PM 1:14

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20th day of May, 2013

Signature of Nick Mueck, City Clerk/Finance Officer

Signature of Janet Adams, Mayor