

67-640

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Whiting County Name: MONONA Date Budget Adopted: 03/02/09
(Date) xxx/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.

712-455-2414
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>13,624,414</u>	2b <u>13,278,182</u>	801
DEBT SERVICE	3a <u>13,624,414</u>	3b <u>13,278,182</u>	
Ag Land	4a <u>468,711</u>		

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
Sec.				Utility Replacement		Levied		Rate	
384.1	8.10000		Regular General Levy	5	110,358	107,553	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	2,500	2,436	46	0.18349	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
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		0	49	0.00000	
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	18,000	17,543	52	1.32116	
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	3,679	3,585	61	0.27000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	134,537	131,117			
384.1	3.00375		Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)				27	134,537	131,117		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	3,679	3,585	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	12,500	12,182		0.91747	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	12,500	12,182	65	0.91747	
Sub Total Special Revenue Levies (28+32)				33	16,179	15,767			
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	16,179	15,767			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	33,641	70	2.53354	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	185,234	180,525	72	13.59566	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Whiting

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	45,113	96,491		32,181	69,593		243,378	149,083	392,461
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	272,461	149,361		23,214			445,036	230,278	675,314
Actual Expenditures Except End Bal (pg 12, line 259) *	3	260,452	146,347		34,664	69,593		511,056	162,016	673,072
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	57,122	99,505	0	20,731	0	0	177,358	217,345	394,703
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	57,122	99,505	0	20,731	0	0	177,358	217,345	394,703
Re-Est Revenues	6	272,703	165,337	0	34,663	75,000	0	547,703	160,000	707,703
Re-Est Expenditures	7	270,332	153,092	0	53,032	25,000	0	501,456	194,000	695,456
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,493	111,750	0	2,362	50,000	0	223,605	183,345	406,950
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	59,493	111,750	0	2,362	50,000	0	223,605	183,345	406,950
Revenues	11	276,537	131,869	0	34,518	0	0	442,924	167,000	609,924
Expenditures	12	265,604	146,500	0	34,518	0	0	446,622	182,000	628,622
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	70,426	97,119	0	2,362	50,000	0	219,907	168,345	388,252

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Whiting _____

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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7				
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9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	54,000							54,000	53,174	49,895
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	5,000	188
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	2,500	12,319
Ambulance	6								0	0	98
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	948
Other Public Safety	10	4,000							4,000	2,500	805
TOTAL (lines 1 - 10)	11	64,000	0	0			0		64,000	63,174	64,253
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		81,000						81,000	96,000	88,512
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,700	8,634
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	67,000							67,000	63,000	59,647
Other Public Works	21								0	5,000	0
TOTAL (lines 12 - 21)	22	67,000	90,000	0			0		157,000	172,700	156,793
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	54,604							54,604	52,758	51,221
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	11,000	24,899
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	6,000	5,981
Community Center, Zoo, & Marina	36	4,000							4,000	5,000	3,646
Other Culture and Recreation	37								0	0	3,836
TOTAL (lines 31 - 37)	38	76,604	0	0			0		76,604	74,758	89,583

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	5,000	5,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0				0	5,000	5,000	5,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	4,015
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	2,000	9,767
Elections	48	2,000							2,000	2,000	1,179
Legal Services & City Attorney	49	8,500							8,500	8,500	5,798
City Hall & General Buildings	50	18,000							18,000	16,000	17,576
Tort Liability	51	18,000							18,000	17,700	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	53,000	0	0				0	53,000	50,700	38,335
DEBT SERVICE											
Gov Capital Projects	54				34,518				34,518	53,032	34,664
TIF Capital Projects	55								0	25,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	25,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	265,604	90,000	0	34,518	0	0	0	390,122	444,364	388,628
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							80,000	80,000	92,000	80,822
Sewer Utility	60							102,000	102,000	102,000	77,110
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							182,000	182,000	194,000	157,932
TOTAL ALL EXPENDITURES (lines 58+74)	74	265,604	90,000	0	34,518	0	0	182,000	572,122	638,364	546,560
Regular Transfers Out	75		56,500						56,500	57,092	126,512
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	56,500	0	0	0	0	0	56,500	57,092	126,512
Total Expenditures & Fund Transfers Out (lines 75+78)	78	265,604	146,500	0	34,518	0	0	182,000	628,622	695,456	673,072
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	70,426	97,119	0	2,362	50,000	0	168,345	388,252	406,950	394,703

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	131,117	15,767		33,641	0			180,525	179,190	161,067
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	131,117	15,767		33,641	0			180,525	179,190	161,067
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,420	412		877	0			4,709	4,676	3,951
Utility franchise tax	7								0	0	2,463
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	849
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		44,000						44,000	41,000	44,859
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,420	44,412		877	0			48,709	45,676	52,122
Licenses & Permits	14	500							500	500	665
Use of Money & Property	15	4,000						4,000	8,000	8,000	10,975
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,690						71,690	68,245	68,624
Other State Grants & Reimbursements	18								0	0	3,480
Local Grants & Reimbursements	19	9,000							9,000	9,000	3,458
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,000	71,690	0	0	0		0	80,690	77,245	75,562
Charges for Fees & Service:											
Water Utility	21							74,000	74,000	68,000	66,332
Sewer Utility	22							89,000	89,000	88,000	89,119
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	66,000							66,000	63,000	64,708
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	66,000	0		0	0		163,000	229,000	219,000	220,159
Special Assessments	35								0	0	2,473
Miscellaneous	36	6,000							6,000	6,000	25,779
Other Financing Sources:											
Regular Operating Transfers In	37	56,500							56,500	57,092	126,512
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	56,500	0	0	0	0		0	56,500	57,092	126,512
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	110,000	0
Proceeds of Capital Asset Sales	41								0	5,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	56,500	0	0	0	0		0	56,500	172,092	126,512
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	276,537	131,869	0	34,518	0	0	167,000	609,924	707,703	675,314
Beginning Fund Balance July 1	44	59,493	111,750	0	2,362	50,000	0	183,345	406,950	394,703	392,461
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	336,030	243,619	0	36,880	50,000	0	350,345	1,016,874	1,102,406	1,067,775

CITY OF

Whiting

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	131,117	15,767		33,641	0			180,525	179,190	161,067
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	131,117	15,767		33,641	0			180,525	179,190	161,067
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,420	44,412		877	0			48,709	45,676	52,122
Licenses & Permits	7	500	0					0	500	500	665
Use of Money and Property	8	4,000	0	0	0	0	0	4,000	8,000	8,000	10,975
Intergovernmental	9	9,000	71,690	0	0	0		0	80,690	77,245	75,562
Charges for Fees & Service	10	66,000	0		0	0	0	163,000	229,000	219,000	220,159
Special Assessments	11	0	0		0	0		0	0	0	2,473
Miscellaneous	12	6,000	0		0	0		0	6,000	6,000	25,779
Sub-Total Revenues	13	220,037	131,869	0	34,518	0	0	167,000	553,424	535,611	548,802
Other Financing Sources:											
Total Transfers In	14	56,500	0	0	0	0	0	0	56,500	57,092	126,512
Proceeds of Debt	15	0	0	0	0	0		0	0	110,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	5,000	0
Total Revenues and Other Sources	17	276,537	131,869	0	34,518	0	0	167,000	609,924	707,703	675,314
Expenditures & Other Financing Uses											
Public Safety	18	64,000	0	0			0		64,000	63,174	64,253
Public Works	19	67,000	90,000	0			0		157,000	172,700	156,793
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,604	0	0			0		76,604	74,758	89,583
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	5,000
General Government	23	53,000	0	0			0		53,000	50,700	38,335
Debt Service	24	0	0	0	34,518		0		34,518	53,032	34,664
Capital Projects	25	0	0	0		0	0		0	25,000	0
Total Government Activities Expenditures	26	265,604	90,000	0	34,518	0	0		390,122	444,364	388,628
Business Type Proprietary: Enterprise & ISF	27							182,000	182,000	194,000	157,932
Total Gov & Bus Type Expenditures	28	265,604	90,000	0	34,518	0	0	182,000	572,122	638,364	546,560
Total Transfers Out	29	0	56,500	0	0	0	0	0	56,500	57,092	126,512
Total ALL Expenditures/Fund Transfers Out	30	265,604	146,500	0	34,518	0	0	182,000	628,622	695,456	673,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,933	-14,631	0	0	0	0	-15,000	-18,698	12,247	2,242
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	59,493	111,750	0	2,362	50,000	0	183,345	406,950	394,703	392,461
Ending Fund Balance June 30	35	70,426	97,119	0	2,362	50,000	0	168,345	388,252	406,950	394,703

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

Fiscal Year

2010

City Name: Whiting

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				41,266	17,042	0	58,308	23,790	34,518

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Whiting, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whiting City Hall
on 03/02/2009 at 7pm
(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 \$ 13.59566

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-455-2414
phone number

Karen Handeland
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	180,525	179,190	161,067
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	180,525	179,190	161,067
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,709	45,676	52,122
Licenses & Permits	7	500	500	665
Use of Money and Property	8	8,000	8,000	10,975
Intergovernmental	9	80,690	77,245	75,562
Charges for Fees & Service	10	229,000	219,000	220,159
Special Assessments	11	0	0	2,473
Miscellaneous	12	6,000	6,000	25,779
Other Financing Sources	13	56,500	172,092	126,512
Total Revenues and Other Sources	14	609,924	707,703	675,314
Expenditures & Other Financing Uses				
Public Safety	15	64,000	63,174	64,253
Public Works	16	157,000	172,700	156,793
Health and Social Services	17	0	0	0
Culture and Recreation	18	76,604	74,758	89,583
Community and Economic Development	19	5,000	5,000	5,000
General Government	20	53,000	50,700	38,335
Debt Service	21	34,518	53,032	34,664
Capital Projects	22	0	25,000	0
Total Government Activities Expenditures	23	390,122	444,364	388,628
Business Type / Enterprises	24	182,000	194,000	157,932
Total ALL Expenditures	25	572,122	638,364	546,560
Transfers Out	26	56,500	57,092	126,512
Total ALL Expenditures/Transfers Out	27	628,622	695,456	673,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,698	12,247	2,242
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	406,950	394,703	392,461
Ending Fund Balance June 30	31	388,252	406,950	394,703