

67-640

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Whiting County Name: MONONA Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2013 Property Valuations				Last Official Census 762	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	16,264,403	2b		15,926,451
		DEBT SERVICE	3a	16,264,403	3b		15,926,451
	Ag Land	4a	470,591				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	131,742	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	2,196	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	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	20,000	52 1.22968
12(22)	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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	4,391	61 0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	158,329	155,038
384.1	3.00375		Ag Land	26	1,414	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	159,743	156,452
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	13,000	0.79930
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	13,000	12,730
Sub Total Special Revenue Levies (28+32)				33	13,000	12,730
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)		34	0	66 0
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	0	0
Total Special Revenue Levies				39	13,000	12,730
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0
Total Property Taxes (27+39+40+41)				42	172,743	169,182
				42		72 10.53398

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	170,964	145,210		18,868			335,042	52,220	387,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	329,582	135,124					464,706	278,536	743,242
Actual Expenditures Except End Bal (pg 12, line 259) *	3	407,422	118,154		2			525,578	265,563	791,141
Ending Fund Balance June 30 (pg 12, line 261) *	4	93,124	162,180	0	18,866	0	0	274,170	65,193	339,363
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	93,124	162,180	0	18,866	0	0	274,170	65,193	339,363
Re-Est Revenues	6	361,847	162,564	0	0	0	0	524,411	222,500	746,911
Re-Est Expenditures	7	336,468	127,002	0	18,866	0	0	482,336	250,000	732,336
Ending Fund Balance	8	118,503	197,742	0	0	0	0	316,245	37,693	353,938
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	118,503	197,742	0	0	0	0	316,245	37,693	353,938
Revenues	10	335,985	156,000	0	0	0	0	491,985	222,500	714,485
Expenditures	11	394,975	85,000	0	0	0	0	479,975	220,000	699,975
Ending Fund Balance	12	59,513	268,742	0	0	0	0	328,255	40,193	368,448

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Whiting _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	54,000	30,506
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	21,000	87,430
Ambulance	6	15,000							15,000	15,000	31,374
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	6,680
Other Public Safety	10	3,500							3,500	3,500	0
TOTAL (lines 1 - 10)	11	73,500	0	0			0		73,500	93,500	155,990
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	67,000	25,000						92,000	67,000	76,677
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	8,834
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	82,000							82,000	70,000	64,587
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	161,000	25,000	0			0		186,000	149,000	150,098
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	62,775							62,775	60,268	76,499
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	7,354
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	11,000	11,232
Community Center, Zoo, & Marina	36	8,000							8,000	13,000	9,697
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	90,775	0	0			0		90,775	92,268	104,782

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,500							2,500	2,500	2,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		2,500	0	0			0		2,500	2,500	2,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,200							4,200	4,200	3,633
Clerk, Treasurer, & Finance Adm.	47									0	0	11,725
Elections	48									0	0	0
Legal Services & City Attorney	49		12,000							12,000	11,000	5,673
City Hall & General Buildings	50		20,000							20,000	20,000	16,618
Tort Liability	51		28,000							28,000	28,000	6,090
Other General Government	52		3,000							3,000	3,000	0
TOTAL (lines 46 - 52)	53		67,200	0	0			0		67,200	66,200	43,739
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		394,975	25,000	0	0	0	0		419,975	403,468	457,109
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								110,000	110,000	125,000	125,762
Sewer Utility	60								110,000	110,000	125,000	77,672
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	62,129
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								220,000	220,000	250,000	265,563
TOTAL ALL EXPENDITURES (lines 58+74)	74		394,975	25,000	0	0	0	0	220,000	639,975	653,468	722,672
Regular Transfers Out	75		0	60,000						60,000	78,868	68,467
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	60,000	0	0	0	0	0	60,000	78,868	68,467
Total Expenditures & Fund Transfers Out (lines 75+76)	78		394,975	85,000	0	0	0	0	220,000	699,975	732,336	791,139
Ending Fund Balance June 30	79		59,513	268,742	0	0	0	0	40,193	368,448	353,938	339,363

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	156,452	12,730		0	0			169,182	178,323	178,375
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	156,452	12,730		0	0			169,182	178,323	178,375
Delinquent Property Taxes	4								0	0	703
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,291	270		0	0			3,561	1,178	3,723
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								0	0	887
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		60,000						60,000	65,000	61,180
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,291	60,270		0	0			63,561	66,178	65,790
Licenses & Permits	14	1,000							1,000	500	678
Use of Money & Property	15	1,000						500	1,500	1,800	2,250
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		83,000						83,000	83,000	72,974
Other State Grants & Reimbursements	18	5,642	0	0	0	0		0	5,642	5,642	989
Local Grants & Reimbursements	19	15,600							15,600	15,600	18,405
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,242	83,000	0	0	0		0	104,242	104,242	92,368
Charges for Fees & Service:											
Water Utility	21							104,000	104,000	104,000	94,402
Sewer Utility	22							118,000	118,000	118,000	115,331
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	72,000							72,000	72,000	69,578
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	1,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	72,000	0		0	0		222,000	294,000	295,500	279,311
Special Assessments	35								0	0	0
Miscellaneous	36	21,000							21,000	21,500	55,298
Other Financing Sources:											
Regular Operating Transfers In	37	60,000							60,000	78,868	68,467
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	60,000	0	0	0	0		0	60,000	78,868	68,467
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	60,000	0	0	0	0		0	60,000	78,868	68,467
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	335,985	156,000	0	0	0		222,500	714,485	746,911	743,240
Beginning Fund Balance July 1	44	118,503	197,742	0	0	0		37,693	353,938	339,363	387,262
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	454,488	353,742	0	0	0		260,193	1,068,423	1,086,274	1,130,502

CITY OF Whiting
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	156,452	12,730		0	0			169,182	178,323	178,375
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,452	12,730		0	0			169,182	178,323	178,375
Delinquent Property Taxes	4	0	0		0	0			0	0	703
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,291	60,270		0	0			63,561	66,178	65,790
Licenses & Permits	7	1,000	0					0	1,000	500	678
Use of Money and Property	8	1,000	0	0	0	0	0	500	1,500	1,800	2,250
Intergovernmental	9	21,242	83,000	0	0	0		0	104,242	104,242	92,368
Charges for Fees & Service	10	72,000	0		0	0	0	222,000	294,000	295,500	279,311
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	21,000	0		0	0	0	0	21,000	21,500	55,298
Sub-Total Revenues	13	275,985	156,000	0	0	0	0	222,500	654,485	668,043	674,773
Other Financing Sources:											
Total Transfers In	14	60,000	0	0	0	0	0	0	60,000	78,868	68,467
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	0
Total Revenues and Other Sources	17	335,985	156,000	0	0	0	0	222,500	714,485	746,911	743,240
Expenditures & Other Financing Uses											
Public Safety	18	73,500	0	0			0		73,500	93,500	155,990
Public Works	19	161,000	25,000	0			0		186,000	149,000	150,098
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	90,775	0	0			0		90,775	92,268	104,782
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	2,500
General Government	23	67,200	0	0			0		67,200	66,200	43,739
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	394,975	25,000	0	0	0	0		419,975	403,468	457,109
Business Type Proprietary: Enterprise & ISF	27							220,000	220,000	250,000	265,563
Total Gov & Bus Type Expenditures	28	394,975	25,000	0	0	0	0	220,000	639,975	653,468	722,672
Total Transfers Out	29	0	60,000	0	0	0	0	0	60,000	78,868	68,467
Total ALL Expenditures/Fund Transfers Out	30	394,975	85,000	0	0	0	0	220,000	699,975	732,336	791,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-58,990	71,000	0	0	0	0	2,500	14,510	14,575	-47,899
Beginning Fund Balance July 1	33	118,503	197,742	0	0	0	0	37,693	353,938	339,363	387,262
Ending Fund Balance June 30	34	59,513	268,742	0	0	0	0	40,193	368,448	353,938	339,363

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

City Name: Whiting

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Capital Note	398,000		18,000	6,793		24,793	24,793	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		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
TOTALS				18,000	6,793	0	24,793	24,793	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				18,000	6,793	0	24,793	24,793	0

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

City Name: Whiting

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			18,000	6,793	0	24,793	24,793	0

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			18,000	6,793	0	24,793	24,793	0

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

Fiscal Year
 2015

City Name: Whiting

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			18,000	6,793	0	24,793	24,793	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Whiting, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whiting City Hall
on 3/3/2014 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.53398
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.

712-455-2414
phone number

Karen Handeland
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	169,182	178,323	178,375
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	169,182	178,323	178,375
Delinquent Property Taxes	4	0	0	703
TIF Revenues	5	0	0	0
Other City Taxes	6	63,561	66,178	65,790
Licenses & Permits	7	1,000	500	678
Use of Money and Property	8	1,500	1,800	2,250
Intergovernmental	9	104,242	104,242	92,368
Charges for Fees & Service	10	294,000	295,500	279,311
Special Assessments	11	0	0	0
Miscellaneous	12	21,000	21,500	55,298
Other Financing Sources	13	60,000	78,868	68,467
Total Revenues and Other Sources	14	714,485	746,911	743,240
Expenditures & Other Financing Uses				
Public Safety	15	73,500	93,500	155,990
Public Works	16	186,000	149,000	150,098
Health and Social Services	17	0	0	0
Culture and Recreation	18	90,775	92,268	104,782
Community and Economic Development	19	2,500	2,500	2,500
General Government	20	67,200	66,200	43,739
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	419,975	403,468	457,109
Business Type / Enterprises	24	220,000	250,000	265,563
Total ALL Expenditures	25	639,975	653,468	722,672
Transfers Out	26	60,000	78,868	68,467
Total ALL Expenditures/Transfers Out	27	699,975	732,336	791,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,510	14,575	-47,899
Beginning Fund Balance July 1	29	353,938	339,363	387,262
Ending Fund Balance June 30	30	368,448	353,938	339,363