

# 55-528

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Whittemore County Name: KOSSUTH Date Budget Adopted: 03/03/08  
(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.

515-884-2265  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,775,645</u>	2b <u>7,774,963</u>	530
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>93,321</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 <u>62,983</u>	<u>62,977</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>18,091</u>	<u>18,089</u>	52 <u>2.32662</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>81,074</u>	<u>81,066</u>	
384.1	3.00375	Ag Land	26 <u>280</u>	<u>280</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>81,354</u>	<u>81,346</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>81,354</u>	<u>81,346</u>	72 <u>10.42662</u>

### 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

**Whittemore**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-377,054	265,065					-111,989	152,876	40,887
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	321,432	44,172					365,604	1,257,626	1,623,230
Actual Expenditures Except End Bal (pg 12, line 259) *	3	362,929	36,025					398,954	1,222,493	1,621,447
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-418,551	273,212		0	0	0	-145,339	188,009	42,670
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-418,551	273,212	0	0	0	0	-145,339	188,009	42,670
Re-Est Revenues	6	243,800	45,000	0	0	0	0	288,800	1,043,000	1,331,800
Re-Est Expenditures	7	289,400	15,000	0	0	0	0	304,400	925,000	1,229,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-464,151	303,212	0	0	0	0	-160,939	306,009	145,070
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-464,151	303,212	0	0	0	0	-160,939	306,009	145,070
Revenues	11	330,200	45,000	0	0	0	0	375,200	1,110,000	1,485,200
Expenditures	12	295,400	15,000	0	0	0	0	310,400	1,050,000	1,360,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-429,351	333,212	0	0	0	0	-96,139	366,009	269,870

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* 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 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 AS OF	ACTUAL 2007
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3	300							300	300	238
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	12,000	5,400
Ambulance	6	1,000							1,000	1,000	3,048
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,600	0	0			0		12,600	14,800	8,688
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	15,000						40,000	43,000	60,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	10,000	8,333
Traffic Control and Safety	15	700							700	1,000	666
Snow Removal	16	12,000							12,000	15,000	16,377
Highway Engineering	17								0	0	0
Street Cleaning	18	6,300							6,300	6,000	4,603
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,000	15,000	0			0		71,000	75,000	90,888
<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	300							300	400	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	400	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	61,400							61,400	57,800	60,295
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	5,000	3,911
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	48,100							48,100	50,000	53,936
Other Culture and Recreation	37	1,000							1,000	1,000	3,918
TOTAL (lines 31 - 37)	38	114,500	0	0			0		114,500	113,800	122,060

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	3,000	1,693
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	9,000							9,000	7,400	7,494
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,000	0	0			0		12,000	10,400	9,187
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	3,389
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	9,000	6,176
Elections	48	800							800	800	0
Legal Services & City Attorney	49	1,500							1,500	1,000	502
City Hall & General Buildings	50	10,000							10,000	6,200	1,034
Tort Liability	51	15,000							15,000	10,000	10,087
Other General Government	52	58,200							58,200	58,500	123,636
TOTAL (lines 46 - 52)	53	100,000	0	0			0		100,000	90,000	144,824
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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 (lines 11+22+30+38+45+53+54+57)	58	295,400	15,000	0	0	0	0		310,400	304,400	375,645
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							100,000	100,000	70,000	106,125
Sewer Utility	60							70,000	70,000	40,000	48,413
Electric Utility	61							340,000	340,000	325,000	386,519
Gas Utility	62							450,000	450,000	400,000	574,692
Airport	63							0	0	0	0
Landfill/Garbage	64							40,000	40,000	40,000	39,565
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							10,000	10,000	10,000	23,309
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							1,010,000	1,010,000	885,000	1,178,623
TOTAL ALL EXPENDITURES (lines 58+74)	74	295,400	15,000	0	0	0	0	1,010,000	1,320,400	1,189,400	1,554,268
Regular Transfers Out	75							40,000	40,000	40,000	67,179
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	40,000	40,000	40,000	67,179
Total Expenditures & Fund Transfers Out (lines 75+78)	78	295,400	15,000	0	0	0	0	1,050,000	1,360,400	1,229,400	1,621,447
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-429,351	333,212	0	0	0	0	366,009	269,870	145,070	42,670

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	81,346	0		0	0			81,346	62,953	53,850
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,346	0		0	0			81,346	62,953	53,850
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8	0		0	0			8	6	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	46,618
Subtotal - Other City Taxes (lines 6 thru 12)	13	8	0		0	0			8	6	46,618
Licenses & Permits	14	500							500	300	195
Use of Money & Property	15	10,000							10,000	10,000	11,013
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,723
Road Use Taxes	17		45,000						45,000	45,000	44,172
Other State Grants & Reimbursements	18	12,000							12,000	13,000	3,481
Local Grants & Reimbursements	19	10,000							10,000	10,000	11,698
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,000	45,000	0	0	0		0	67,000	68,000	62,074
Charges for Fees & Service:											
Water Utility	21							90,000	90,000	85,000	79,481
Sewer Utility	22							50,000	50,000	46,000	41,393
Electric Utility	23							400,000	400,000	340,000	395,975
Gas Utility	24							500,000	500,000	500,000	656,354
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							50,000	50,000	52,000	45,273
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	55,030
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,090,000	1,090,000	1,023,000	1,273,506
Special Assessments	35								0	0	0
Miscellaneous	36	196,346							196,346	127,541	108,795
Other Financing Sources:											
Regular Operating Transfers In	37	20,000						20,000	40,000	40,000	67,179
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0	0	20,000	40,000	40,000	67,179
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	20,000	0	0	0	0	0	20,000	40,000	40,000	67,179
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	330,200	45,000	0	0	0	0	1,110,000	1,485,200	1,331,800	1,623,230
Beginning Fund Balance July 1	44	-464,151	303,212	0	0	0	0	306,009	145,070	42,670	40,887
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	-133,951	348,212	0	0	0	0	1,416,009	1,630,270	1,374,470	1,664,117

CITY OF

Whittemore

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	81,346	0		0	0			81,346	62,953	53,850
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,346	0		0	0			81,346	62,953	53,850
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8	0		0	0			8	6	46,618
Licenses & Permits	7	500	0					0	500	300	195
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	11,013
Intergovernmental	9	22,000	45,000	0	0	0		0	67,000	68,000	62,074
Charges for Fees & Service	10	0	0		0	0	0	1,090,000	1,090,000	1,023,000	1,273,506
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	196,346	0				0	0	196,346	127,541	108,795
Sub-Total Revenues	13	310,200	45,000	0	0	0	0	1,090,000	1,445,200	1,291,800	1,556,051
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	0	0	0	20,000	40,000	40,000	67,179
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	330,200	45,000	0	0	0	0	1,110,000	1,485,200	1,331,800	1,623,230
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,600	0	0			0		12,600	14,800	8,686
Public Works	19	56,000	15,000	0			0		71,000	75,000	90,888
Health and Social Services	20	300	0	0			0		300	400	0
Culture and Recreation	21	114,500	0	0			0		114,500	113,800	122,060
Community and Economic Development	22	12,000	0	0			0		12,000	10,400	9,187
General Government	23	100,000	0	0			0		100,000	90,000	144,824
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	295,400	15,000	0	0	0	0		310,400	304,400	375,645
Business Type Proprietary: Enterprise & ISF	27							1,010,000	1,010,000	885,000	1,178,623
Total Gov & Bus Type Expenditures	28	295,400	15,000	0	0	0	0	1,010,000	1,320,400	1,189,400	1,554,268
Total Transfers Out	29	0	0	0	0	0	0	40,000	40,000	40,000	67,179
Total ALL Expenditures/Fund Transfers Out	30	295,400	15,000	0	0	0	0	1,050,000	1,360,400	1,229,400	1,621,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	34,800	30,000	0	0	0	0	60,000	124,800	102,400	1,783
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	-464,151	303,212	0	0	0	0	306,009	145,070	42,670	40,887
Ending Fund Balance June 30	35	-429,351	333,212	0	0	0	0	366,009	269,870	145,070	42,670





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Whittemore, Iowa

The City Council will conduct a public hearing on the proposed Budget at 315 Fourth St  
on March 3, 2008 at 5:30 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 . . . . . \$ 10.42662

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.

515-884-2265  
phone number

Linda K. Farrell, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	81,346	62,953	53,850
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>81,346</b>	<b>62,953</b>	<b>53,850</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8	6	46,618
Licenses & Permits	7	500	300	195
Use of Money and Property	8	10,000	10,000	11,013
Intergovernmental	9	67,000	68,000	62,074
Charges for Fees & Service	10	1,090,000	1,023,000	1,273,506
Special Assessments	11	0	0	0
Miscellaneous	12	196,346	127,541	108,795
Other Financing Sources	13	40,000	40,000	67,179
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,485,200</b>	<b>1,331,800</b>	<b>1,623,230</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,600	14,800	8,686
Public Works	16	71,000	75,000	90,888
Health and Social Services	17	300	400	0
Culture and Recreation	18	114,500	113,800	122,060
Community and Economic Development	19	12,000	10,400	9,187
General Government	20	100,000	90,000	144,824
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>310,400</b>	<b>304,400</b>	<b>375,645</b>
Business Type / Enterprises	24	1,010,000	885,000	1,178,623
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,320,400</b>	<b>1,189,400</b>	<b>1,554,268</b>
Transfers Out	26	40,000	40,000	67,179
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,360,400</b>	<b>1,229,400</b>	<b>1,621,447</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>124,800</b>	<b>102,400</b>	<b>1,783</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	145,070	42,670	40,887
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>269,870</b>	<b>145,070</b>	<b>42,670</b>