

42-399

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Whitten County Name: HARDIN Date Budget Adopted: 02/08/11
(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.

641-486-5530
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,328,490	1,243,474	
DEBT SERVICE 3a	1,328,490	1,243,474	
Ag Land 4a	308,022		

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 10,761	10,072	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	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 3,600	3,370	52 2.70984
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
Total General Fund Regular Levies (5 thru 24)			25 14,361	13,442	
384.1	3.00375	Ag Land	26 925	925	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 15,286	14,367	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 875	819	0.65864
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 875	819	65 0.65864
Sub Total Special Revenue Levies (28+32)			33 875	819	
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)			39 875	819	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 16,161	15,186	72 11.46848

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

Whitten

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	43,790	11,462				3,241	58,493	1,057	59,550
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,393	12,258				66	44,717	11,320	56,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,607	10,452				300	37,359	11,039	48,398
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,576	13,268	0	0	0	3,007	65,851	1,338	67,189
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	49,576	13,268	0	0	0	3,007	65,851	1,338	67,189
Re-Est Revenues	6	52,494	12,238	0	0	0	1,015	65,747	11,425	77,172
Re-Est Expenditures	7	51,838	15,928	0	0	0	200	67,966	11,000	78,966
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	50,232	9,578	0	0	0	3,822	63,632	1,763	65,395
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	50,232	9,578	0	0	0	3,822	63,632	1,763	65,395
Revenues	11	31,306	11,875	0	0	0	20	43,201	11,550	54,751
Expenditures	12	30,541	10,919	0	0	0	100	41,560	11,025	52,585
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,997	10,534	0	0	0	3,742	65,273	2,288	67,561

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Whitten

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,760							3,760	3,720	3,680
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,300	3,087
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	80							80	80	80
TOTAL (lines 1 - 10)	11	5,340	0	0			0		5,340	5,100	6,847
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,500						4,500	10,958	4,147
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,570	3,607
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,400	2,698
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	7,500							7,500	29,988	0
TOTAL (lines 12 - 21)	22	7,500	10,100	0			0		17,600	45,916	10,452
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	50							50	0	49
TOTAL (lines 23 - 29)	30	50	0	0			0		50	0	49
CULTURE & RECREATION											
Library Services	31	1,600							1,600	1,600	1,600
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	1,000	96
Recreation	34	700							700	700	3,326
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						100		100	200	300
TOTAL (lines 31 - 37)	38	2,800	0	0			100		2,900	3,500	5,322

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,000	1,468
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	52
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	1,000	1,520
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	850	100						950	950	882
Clerk, Treasurer, & Finance Adm.	47	4,981	719						5,700	5,700	5,790
Elections	48	420							420	0	403
Legal Services & City Attorney	49	200							200	0	0
City Hall & General Buildings	50	1,750							1,750	700	720
Tort Liability	51	4,500							4,500	4,500	4,388
Other General Government	52	650							650	600	986
TOTAL (lines 46 - 52)	53	13,351	819	0			0		14,170	12,450	13,169
DEBT SERVICE											
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	30,541	10,919	0	0	0	100		41,560	67,966	37,359
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							11,025	11,025	11,000	11,039
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,025	11,025	11,000	11,039
TOTAL ALL EXPENDITURES (lines 58+74)	74	30,541	10,919	0	0	0	100	11,025	52,585	78,966	48,398
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	30,541	10,919	0	0	0	100	11,025	52,585	78,966	48,398
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	50,997	10,534	0	0	0	3,742	2,288	67,561	65,395	67,189

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,367	819		0	0			15,186	15,838	15,560
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,367	819		0	0			15,186	15,838	15,560
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	919	56		0	0			975	0	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	14,000							14,000	14,000	13,181
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,919	56		0	0			14,975	14,000	13,181
Licenses & Permits	14	420							420	410	400
Use of Money & Property	15	400					20		420	615	486
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,300						9,300	9,200	8,801
Other State Grants & Reimbursements	18		500						500	529	435
Local Grants & Reimbursements	19		1,200						1,200	1,667	3,947
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,000	0	0	0		0	11,000	11,396	13,183
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							10,550	10,550	10,500	10,535
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	0	0		0	0	0	10,550	10,550	10,500	10,535
Special Assessments	35							1,000	1,000	925	1,290
Miscellaneous	36	1,200							1,200	1,000	1,402
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	22,488	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	22,488	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	31,306	11,875	0	0	0	20	11,550	54,751	77,172	56,037
Beginning Fund Balance July 1	44	50,232	9,578	0	0	0	3,822	1,763	65,395	67,189	59,550
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	81,538	21,453	0	0	0	3,842	13,313	120,146	144,361	115,587

CITY OF

Whitten

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,367	819		0	0			15,186	15,838	15,560
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,367	819		0	0			15,186	15,838	15,560
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,919	56		0	0			14,975	14,000	13,181
Licenses & Permits	7	420	0					0	420	410	400
Use of Money and Property	8	400	0	0	0	0	20	0	420	615	486
Intergovernmental	9	0	11,000	0	0	0		0	11,000	11,396	13,183
Charges for Fees & Service	10	0	0		0	0	0	10,550	10,550	10,500	10,535
Special Assessments	11	0	0		0	0		1,000	1,000	925	1,290
Miscellaneous	12	1,200	0		0	0	0	0	1,200	1,000	1,402
Sub-Total Revenues	13	31,306	11,875	0	0	0	20	11,550	54,751	54,684	56,037
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	22,488	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	31,306	11,875	0	0	0	20	11,550	54,751	77,172	56,037
Expenditures & Other Financing Uses											
Public Safety	18	5,340	0	0			0		5,340	5,100	6,847
Public Works	19	7,500	10,100	0			0		17,600	45,916	10,452
Health and Social Services	20	50	0	0			0		50	0	49
Culture and Recreation	21	2,800	0	0			100		2,900	3,500	5,322
Community and Economic Development	22	1,500	0	0			0		1,500	1,000	1,520
General Government	23	13,351	819	0			0		14,170	12,450	13,169
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	30,541	10,919	0	0	0	100		41,560	67,966	37,359
Business Type Proprietary: Enterprise & ISF	27							11,025	11,025	11,000	11,039
Total Gov & Bus Type Expenditures	28	30,541	10,919	0	0	0	100	11,025	52,585	78,966	48,398
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	30,541	10,919	0	0	0	100	11,025	52,585	78,966	48,398
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	765	956	0	0	0	-80	525	2,166	-1,794	7,639
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	50,232	9,578	0	0	0	3,822	1,763	65,395	67,189	59,550
Ending Fund Balance June 30	35	50,997	10,534	0	0	0	3,742	2,288	67,561	65,395	67,189

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

Fiscal Year
2012

City Name: Whitten

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Tractor, Snow Blower	22,488		7,500	300		7,800	7,800	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				7,500	300	0	7,800	7,800	0

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

Fiscal Year

2012

City Name: Whitten

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			7,500	300	0	7,800	7,800	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

01/28/2011

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whitten City Hall

on 02/08/2011 at 6:30 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 \$ 11.46848

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.

641-486-5530
phone number

Tammy Strait, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,186	15,838	15,560
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,186	15,838	15,560
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,975	14,000	13,181
Licenses & Permits	7	420	410	400
Use of Money and Property	8	420	615	486
Intergovernmental	9	11,000	11,396	13,183
Charges for Fees & Service	10	10,550	10,500	10,535
Special Assessments	11	1,000	925	1,290
Miscellaneous	12	1,200	1,000	1,402
Other Financing Sources	13	0	22,488	0
Total Revenues and Other Sources	14	54,751	77,172	56,037
Expenditures & Other Financing Uses				
Public Safety	15	5,340	5,100	6,847
Public Works	16	17,600	45,916	10,452
Health and Social Services	17	50	0	49
Culture and Recreation	18	2,900	3,500	5,322
Community and Economic Development	19	1,500	1,000	1,520
General Government	20	14,170	12,450	13,169
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	41,560	67,966	37,359
Business Type / Enterprises	24	11,025	11,000	11,039
Total ALL Expenditures	25	52,585	78,966	48,398
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	52,585	78,966	48,398
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,166	-1,794	7,639
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	65,395	67,189	59,550
Ending Fund Balance June 30	31	67,561	65,395	67,189