

# 67-640

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-01

The City of: Whiting

County Name: MONONA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 455-2414

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	17,877,754	17,554,291
3a	17,877,754	17,554,291
4a	491,477	

762

### 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	5 144,810	142,190	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 2,413	2,370	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,000	19,638	52 1.11871
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 4,827	4,740	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 172,050	168,938	
384.1	3.00375	Ag Land	26 1,476	1,476	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 173,526	170,414	Do Not Add
		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 14,500	14,238	0.81106
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 14,500	14,238	65 0.81106
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 14,500	14,238	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 14,500	14,238	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 188,026	184,652	72 10.43477

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	190,514	162,429	0	0	0	0	352,943	138,829	491,772
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	340,509	144,193	0	0	0	0	484,702	238,287	722,989
Actual Expenditures Except End Bal (pg 12, line 259) *	3	284,499	95,303	0	0	0	0	379,802	204,288	584,090
Ending Fund Balance June 30 (pg 12, line 261) *	4	246,524	211,319	0	0	0	0	457,843	172,828	630,671
<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 2016</b>										
Beginning Fund Balance	5	246,524	211,319	0	0	0	0	457,843	172,828	630,671
Re-Est Revenues	6	348,036	149,557	0	0	0	0	497,593	215,500	713,093
Re-Est Expenditures	7	375,500	130,000	0	0	0	0	505,500	225,000	730,500
Ending Fund Balance	8	219,060	230,876	0	0	0	0	449,936	163,328	613,264
<b>(3)</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>** Budget FY 2017</b>										
Beginning Fund Balance	9	219,060	230,876	0	0	0	0	449,936	163,328	613,264
Revenues	10	370,509	177,620	0	0	400,000	0	948,129	240,700	1,188,829
Expenditures	11	399,000	130,000	0	0	400,000	0	929,000	287,000	1,216,000
Ending Fund Balance	12	190,569	278,496	0	0	0	0	469,065	117,028	586,093

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	30,000							30,000	30,000	23,909
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	30,000	38,508
Ambulance	6	15,000							15,000	15,000	3,374
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	3,500							3,500	3,500	0
TOTAL (lines 1 - 10)	11	78,500	0				0		78,500	78,500	65,791
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	42,000	70,000						112,000	100,000	68,700
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	10,214
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	85,000							85,000	85,000	71,808
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	139,000	70,000				0		209,000	197,000	150,722
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	63,800							63,800	63,800	68,251
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	8,000	10,611
Recreation	34								0	0	0
Cemetery	35	15,000							15,000	15,000	9,164
Community Center, Zoo, & Marina	36	8,000							8,000	8,000	2,870
Other Culture and Recreation	37								0	0	3,850
TOTAL (lines 31 - 37)	38	98,800	0				0		98,800	94,800	94,746

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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)	45		2,500	0	0			0		2,500	2,500	2,500
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200							4,200	4,200	3,660
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	8,000	8,245
Elections	48									0	0	0
Legal Services & City Attorney	49		25,000							25,000	17,500	5,975
City Hall & General Buildings	50		20,000							20,000	20,000	18,163
Tort Liability	51		20,000							20,000	20,000	0
Other General Government	52		3,000							3,000	3,000	0
TOTAL (lines 46 - 52)	53		80,200	0	0			0		80,200	72,700	36,043
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						400,000			400,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		400,000	0		400,000	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		399,000	70,000	0	0	400,000	0		869,000	445,500	349,802
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								121,000	121,000	90,000	71,181
Sewer Utility	60								166,000	166,000	135,000	133,107
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								287,000	287,000	225,000	204,288
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		399,000	70,000	0	0	400,000	0	287,000	1,156,000	670,500	554,090
Regular Transfers Out	75			60,000						60,000	60,000	30,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	60,000	0	0	0	0	0	60,000	60,000	30,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		399,000	130,000	0	0	400,000	0	287,000	1,216,000	730,500	584,090
<b>Ending Fund Balance June 30</b>	79		190,569	278,496	0	0	0	0	117,028	586,093	613,264	630,671

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	170,414	14,238		0	0			184,652	169,709	172,775
	2								0	0	0
	3	170,414	14,238		0	0			184,652	169,709	172,775
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,112	262		0	0			3,374	3,592	0
	7								0	0	3,493
	8								0	0	0
	9								0	0	0
	10								0	0	1,020
	11								0	0	0
	12		60,000						60,000	60,000	64,934
	13	3,112	60,262		0	0			63,374	63,592	69,447
	14	1,000							1,000	1,000	1,458
	15	500						700	1,200	1,500	1,605
Intergovernmental:											
	16								0	0	0
	17		102,870						102,870	75,057	79,235
	18	10,883	250	0	0	0		0	11,133	6,635	2,181
	19	15,600							15,600	15,600	28,074
	20	26,483	103,120	0	0	0		0	129,603	97,292	109,490
Charges for Fees & Service:											
	21							110,000	110,000	100,000	91,096
	22							130,000	130,000	115,000	116,732
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	88,000							88,000	84,000	83,310
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	88,000	0		0	0	0	240,000	328,000	299,000	291,138
	35								0	0	0
	36	21,000							21,000	21,000	47,076
Other Financing Sources:											
	37	60,000							60,000	60,000	30,000
	38								0	0	0
	39	60,000	0	0	0	0	0	0	60,000	60,000	30,000
	40					400,000			400,000	0	0
	41								0	0	0
	42	60,000	0	0	0	400,000	0	0	460,000	60,000	30,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	370,509	177,620	0	0	400,000	0	240,700	1,188,829	713,093	722,989
	44	219,060	230,876	0	0	0	0	163,328	613,264	630,671	491,772
	45	589,569	408,496	0	0	400,000	0	404,028	1,802,093	1,343,764	1,214,761

CITY OF

Whiting

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	170,414	14,238		0	0			184,652	169,709	172,775
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	170,414	14,238		0	0			184,652	169,709	172,775
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,112	60,262		0	0			63,374	63,592	69,447
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,458
Use of Money and Property	8	500	0	0	0	0	0	700	1,200	1,500	1,605
Intergovernmental	9	26,483	103,120	0	0	0		0	129,603	97,292	109,490
Charges for Fees & Service	10	88,000	0		0	0		240,000	328,000	299,000	291,138
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,000	0		0	0	0	0	21,000	21,000	47,076
Sub-Total Revenues	13	310,509	177,620	0	0	0	0	240,700	728,829	653,093	692,989
<b>Other Financing Sources:</b>											
Total Transfers In	14	60,000	0	0	0	0	0	0	60,000	60,000	30,000
Proceeds of Debt	15	0	0	0	0	400,000		0	400,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	370,509	177,620	0	0	400,000	0	240,700	1,188,829	713,093	722,989
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	78,500	0	0			0		78,500	78,500	65,791
Public Works	19	139,000	70,000	0			0		209,000	197,000	150,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	98,800	0	0			0		98,800	94,800	94,746
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	2,500
General Government	23	80,200	0	0			0		80,200	72,700	36,043
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		400,000	0		400,000	0	0
Total Government Activities Expenditures	26	399,000	70,000	0	0	400,000	0		869,000	445,500	349,802
Business Type Proprietary: Enterprise & ISF	27							287,000	287,000	225,000	204,288
Total Gov & Bus Type Expenditures	28	399,000	70,000	0	0	400,000	0	287,000	1,156,000	670,500	554,090
Total Transfers Out	29	0	60,000	0	0	0	0	0	60,000	60,000	30,000
Total ALL Expenditures/Fund Transfers Out	30	399,000	130,000	0	0	400,000	0	287,000	1,216,000	730,500	584,090
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-28,491	47,620	0	0	0	0	-46,300	-27,171	-17,407	138,899
Beginning Fund Balance July 1	33	219,060	230,876	0	0	0	0	163,328	613,264	630,671	491,772
Ending Fund Balance June 30	34	190,569	278,496	0	0	0	0	117,028	586,093	613,264	630,671

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

City Name: Whiting

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Capital Note	398,000	NON - GO			19,000	3,010	430	22,440	22,440	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>19,000</b>	<b>3,010</b>	<b>430</b>	<b>22,440</b>	<b>22,440</b>	<b>0</b>

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

City Name: Whiting

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					19,000	3,010	430	22,440	22,440	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					19,000	3,010	430	22,440	22,440	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					19,000	3,010	430	22,440	22,440	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					19,000	3,010	430	22,440	22,440	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Whiting, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whiting City Hall  
on 3/7/2016 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 . . . . . \$ 10.43477

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	184,652	169,709	172,775
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>184,652</b>	<b>169,709</b>	<b>172,775</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,374	63,592	69,447
Licenses & Permits	7	1,000	1,000	1,458
Use of Money and Property	8	1,200	1,500	1,605
Intergovernmental	9	129,603	97,292	109,490
Charges for Fees & Service	10	328,000	299,000	291,138
Special Assessments	11	0	0	0
Miscellaneous	12	21,000	21,000	47,076
Other Financing Sources	13	400,000	0	0
Transfers In	14	60,000	60,000	30,000
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,188,829</b>	<b>713,093</b>	<b>722,989</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	78,500	78,500	65,791
Public Works	17	209,000	197,000	150,722
Health and Social Services	18	0	0	0
Culture and Recreation	19	98,800	94,800	94,746
Community and Economic Development	20	2,500	2,500	2,500
General Government	21	80,200	72,700	36,043
Debt Service	22	0	0	0
Capital Projects	23	400,000	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>869,000</b>	<b>445,500</b>	<b>349,802</b>
Business Type / Enterprises	25	287,000	225,000	204,288
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,156,000</b>	<b>670,500</b>	<b>554,090</b>
Transfers Out	27	60,000	60,000	30,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,216,000</b>	<b>730,500</b>	<b>584,090</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-27,171</b>	<b>-17,407</b>	<b>138,899</b>
Beginning Fund Balance July 1	30	613,264	630,671	491,772
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>586,093</b>	<b>613,264</b>	<b>630,671</b>