

55-528

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-07

The City of: WHITEMORE

County Name: KOSSUTH

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

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.

515-884-2265

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	10,923,740	2b	10,923,066	504
	DEBT SERVICE	3a	10,923,740	3b	10,923,066	
	Ag Land	4a	143,341			
		4b				

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 88,482	88,477	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	0	47 0
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 41,900	41,897	52 3.83568
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 130,382	130,374	
384.1	3.00375	Ag Land	26 431	431	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 130,813	130,805	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	0	0
Rules	Amt Nec	Other Employee Benefits	31 35,400	35,398	65 3.24065
		Total Employee Benefit Levies (29,30,31)	32 35,400	35,398	65 3.24065
		Sub Total Special Revenue Levies (28+32)	33 35,400	35,398	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 35,400	35,398	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,170	3,170	70 0.29019
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 169,383	169,373	72 15.46652

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

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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-1,197,098	564,449	0	11,940	0	0	-620,709	2,955,989	2,335,280
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	586,240	52,407	0	3,418	0	0	642,065	1,411,845	2,053,910
Actual Expenditures Except End Bal (pg 12, line 259) *	3	521,509	0	0	3,300	0	0	524,809	1,835,543	2,360,352
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,132,367	616,856	0	12,058	0	0	-503,453	2,532,291	2,028,838
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-1,132,367	616,856	0	12,058	0	0	-503,453	2,532,291	2,028,838
Re-Est Revenues	6	424,279	83,532	0	3,235	0	0	511,046	1,755,000	2,266,046
Re-Est Expenditures	7	492,600	75,000	0	3,235	0	0	570,835	2,910,000	3,480,835
Ending Fund Balance	8	-1,200,688	625,388	0	12,058	0	0	-563,242	1,377,291	814,049
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-1,200,688	625,388	0	12,058	0	0	-563,242	1,377,291	814,049
Revenues	10	678,113	96,385	0	3,170	0	0	777,668	1,760,000	2,537,668
Expenditures	11	550,500	75,000	0	3,170	0	0	628,670	1,835,000	2,463,670
Ending Fund Balance	12	-1,073,075	646,773	0	12,058	0	0	-414,244	1,302,291	888,047

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	2,000
Jail	2								0	0	0
Emergency Management	3	300							300	300	227
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	12,000	15,473
Ambulance	6	5,000							5,000	4,000	4,276
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	77
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,400	0				0		25,400	18,400	22,053
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,000	75,000						115,000	115,000	31,869
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	15,000	11,922
Traffic Control and Safety	15	500							500	500	347
Snow Removal	16	15,500							15,500	16,500	12,727
Highway Engineering	17								0	0	0
Street Cleaning	18	7,000							7,000	8,000	5,375
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,000	75,000				0		151,000	155,000	62,240
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	100							100	200	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	100	0				0		100	200	0
CULTURE & RECREATION											
Library Services	31	112,000							112,000	77,600	74,985
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	10,000	10,643
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	65,000							65,000	80,000	46,106
Other Culture and Recreation	37	1,000							1,000	2,400	1,360
TOTAL (lines 31 - 37)	38	189,000	0				0		189,000	170,000	133,094

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	4,000	15,470
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	50,000							50,000	20,000	48,439
TOTAL (lines 39 - 44)	45	60,000	0	0			0		60,000	24,000	63,909
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	3,299
Clerk, Treasurer, & Finance Adm.	47	26,000							26,000	26,000	18,036
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	8,000							8,000	8,000	2,128
City Hall & General Buildings	50	25,000							25,000	25,000	10,765
Tort Liability	51	15,000							15,000	15,000	14,043
Other General Government	52	120,000							120,000	120,000	191,942
TOTAL (lines 46 - 52)	53	200,000	0	0			0		200,000	200,000	240,213
DEBT SERVICE	54										
Gov Capital Projects	55				3,170				3,170	3,235	3,300
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	550,500	75,000	0	3,170	0	0		628,670	570,835	524,809
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						155,000	155,000	175,000	152,535	
Sewer Utility	60						65,000	65,000	65,000	47,327	
Electric Utility	61						750,000	750,000	2,000,000	1,093,536	
Gas Utility	62						400,000	400,000	400,000	389,468	
Airport	63							0	0	0	
Landfill/Garbage	64						55,000	55,000	50,000	52,677	
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						10,000	10,000	20,000	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						1,435,000	1,435,000	2,710,000	1,735,543	
TOTAL ALL EXPENDITURES (lines 58+74)	74	550,500	75,000	0	3,170	0	0	1,435,000	2,063,670	3,280,835	2,260,352
Regular Transfers Out	75							400,000	400,000	200,000	100,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	400,000	400,000	200,000	100,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	550,500	75,000	0	3,170	0	0	1,835,000	2,463,670	3,480,835	2,360,352
Ending Fund Balance June 30	79	-1,073,075	646,773	0	12,058	0	0	1,302,291	888,047	814,049	2,028,838

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	130,805	35,398		3,170	0			169,373	152,896	150,783
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	130,805	35,398		3,170	0			169,373	152,896	150,783
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8	2		0	0			10	0	0
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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	58,000							58,000	55,000	73,771
Subtotal - Other City Taxes (lines 6 thru 12)	13	58,008	2		0	0			58,010	55,000	73,771
Licenses & Permits	14	1,000							1,000	1,000	540
Use of Money & Property	15	30,000							30,000	25,000	46,331
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,985						60,985	50,150	52,407
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	25,000	145,753
Local Grants & Reimbursements	19	40,600							40,600	22,000	16,308
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,600	60,985	0	0	0		0	101,585	97,150	214,468
Charges for Fees & Service:											
Water Utility	21							160,000	160,000	150,000	102,795
Sewer Utility	22							60,000	60,000	60,000	37,117
Electric Utility	23							675,000	675,000	650,000	652,259
Gas Utility	24							650,000	650,000	680,000	493,238
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							65,000	65,000	65,000	45,954
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							100,000	100,000	50,000	73,806
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,710,000	1,710,000	1,655,000	1,405,169
Special Assessments	35								0	0	0
Miscellaneous	36	67,700							67,700	80,000	62,848
Other Financing Sources:											
Regular Operating Transfers In	37	350,000						50,000	400,000	200,000	100,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	350,000	0	0	0	0	0	50,000	400,000	200,000	100,000
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	350,000	0	0	0	0	0	50,000	400,000	200,000	100,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	678,113	96,385	0	3,170	0	0	1,760,000	2,537,668	2,266,046	2,053,910
Beginning Fund Balance July 1	44	-1,200,688	625,388	0	12,058	0	0	1,377,291	814,049	2,028,838	2,335,280
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-522,575	721,773	0	15,228	0	0	3,137,291	3,351,717	4,294,884	4,389,190

CITY OF WHITTEMORE
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	130,805	35,398		3,170	0			169,373	152,896	150,783
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	130,805	35,398		3,170	0			169,373	152,896	150,783
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	58,008	2		0	0			58,010	55,000	73,771
Licenses & Permits	7	1,000	0					0	1,000	1,000	540
Use of Money and Property	8	30,000	0	0	0	0	0	0	30,000	25,000	46,331
Intergovernmental	9	40,600	60,985	0	0	0		0	101,585	97,150	214,468
Charges for Fees & Service	10	0	0		0	0		1,710,000	1,710,000	1,655,000	1,405,169
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	67,700	0		0	0		0	67,700	80,000	62,848
Sub-Total Revenues	13	328,113	96,385	0	3,170	0		1,710,000	2,137,668	2,066,046	1,953,910
Other Financing Sources:											
Total Transfers In	14	350,000	0	0	0	0		50,000	400,000	200,000	100,000
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	678,113	96,385	0	3,170	0		1,760,000	2,537,668	2,266,046	2,053,910
Expenditures & Other Financing Uses											
Public Safety	18	25,400	0	0					25,400	18,400	22,053
Public Works	19	76,000	75,000	0					151,000	155,000	62,240
Health and Social Services	20	100	0	0					100	200	0
Culture and Recreation	21	189,000	0	0					189,000	170,000	133,094
Community and Economic Development	22	60,000	0	0					60,000	24,000	63,909
General Government	23	200,000	0	0					200,000	200,000	240,213
Debt Service	24	0	0	0	3,170				3,170	3,235	3,300
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	550,500	75,000	0	3,170	0			628,670	570,835	524,809
Business Type Proprietary: Enterprise & ISF	27							1,435,000	1,435,000	2,710,000	1,735,543
Total Gov & Bus Type Expenditures	28	550,500	75,000	0	3,170	0		1,435,000	2,063,670	3,280,835	2,260,352
Total Transfers Out	29	0	0	0	0	0		400,000	400,000	200,000	100,000
Total ALL Expenditures/Fund Transfers Out	30	550,500	75,000	0	3,170	0		1,835,000	2,463,670	3,480,835	2,360,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	127,613	21,385	0	0	0		-75,000	73,998	-1,214,789	-306,442
Beginning Fund Balance July 1	33	-1,200,688	625,388	0	12,058	0		1,377,291	814,049	2,028,838	2,335,280
Ending Fund Balance June 30	34	-1,073,075	646,773	0	12,058	0		1,302,291	888,047	814,049	2,028,838

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

City Name: WHITTEMORE

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) WATER TREATMENT PLANT	100,000	GO	10-28-2008	2008-20	2,000	1,080	90	3,170		3,170
(2) WATER TREATMENT PLANT	580,000	NON - GO		2008-21	24,000	10,470	873	35,343	35,343	0
(3) ELECTRIC SYSTEM IMPROVEMENTS PROJECT	2,180,000	NON - GO		2014-13	45,000	81,732		126,732	126,732	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
TOTALS					71,000	93,282	963	165,245	162,075	3,170

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

City Name: WHITTEMORE

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
					71,000	93,282	963	165,245	162,075	3,170

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

City Name: WHITTEMORE

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Fiscal Year

2017

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(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
					71,000	93,282	963	165,245	162,075	3,170

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

City Name: WHITTEMORE

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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
					71,000	93,282	963	165,245	162,075	3,170

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					71,000	93,282	963	165,245	162,075	3,170

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WHITTEMORE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL (315 FOURTH STREET)
on 3/7/2016 at 5:30 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 \$ 15.46652

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	169,373	152,896	150,783
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	169,373	152,896	150,783
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,010	55,000	73,771
Licenses & Permits	7	1,000	1,000	540
Use of Money and Property	8	30,000	25,000	46,331
Intergovernmental	9	101,585	97,150	214,468
Charges for Fees & Service	10	1,710,000	1,655,000	1,405,169
Special Assessments	11	0	0	0
Miscellaneous	12	67,700	80,000	62,848
Other Financing Sources	13	0	0	0
Transfers In	14	400,000	200,000	100,000
Total Revenues and Other Sources	15	2,537,668	2,266,046	2,053,910
Expenditures & Other Financing Uses				
Public Safety	16	25,400	18,400	22,053
Public Works	17	151,000	155,000	62,240
Health and Social Services	18	100	200	0
Culture and Recreation	19	189,000	170,000	133,094
Community and Economic Development	20	60,000	24,000	63,909
General Government	21	200,000	200,000	240,213
Debt Service	22	3,170	3,235	3,300
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	628,670	570,835	524,809
Business Type / Enterprises	25	1,435,000	2,710,000	1,735,543
Total ALL Expenditures	26	2,063,670	3,280,835	2,260,352
Transfers Out	27	400,000	200,000	100,000
Total ALL Expenditures/Transfers Out	28	2,463,670	3,480,835	2,360,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	73,998	-1,214,789	-306,442
Beginning Fund Balance July 1	30	814,049	2,028,838	2,335,280
Ending Fund Balance June 30	31	888,047	814,049	2,028,838