

42-399

Adoption of Budget and Certification of City Taxes

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

The City of: Whitten County Name: HARDIN Date Budget Adopted: 02/05/08
(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.

641-486-5530
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	1,248,998	1,157,615	160
DEBT SERVICE 3a	1,248,998	1,157,615	
Ag Land 4a	270,588		

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 10,117	9,377	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 3,500	3,244	52 2.80225
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 13,617	12,621	
384.1	3.00375	Ag Land	26 813	813	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 14,430	13,434	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)	30 820	760	0.65653
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 820	760	65 0.65653
Sub Total Special Revenue Levies (28+32)			33 820	760	
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)			39 820	760	
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 15,250	14,194	72 11.55878

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	31,723	14,923				3,075	49,721	1,651	51,372
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,577	12,431		11,227		102	55,337	10,059	65,396
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,955	9,590		11,227		75	54,847	10,255	65,102
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	29,345	17,764		0	0	3,102	50,211	1,455	51,666
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	29,345	17,764		0	0	3,102	50,211	1,455	51,666
Re-Est Revenues	6	30,055	9,342	0	3,797	0	75	43,269	12,104	55,373
Re-Est Expenditures	7	29,977	7,325	0	3,797	0	100	41,199	10,700	51,899
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	29,423	19,781	0	0	0	3,077	52,281	2,859	55,140
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	29,423	19,781	0	0	0	3,077	52,281	2,859	55,140
Revenues	11	29,860	9,352	0	3,797	0	75	43,084	11,100	54,184
Expenditures	12	29,784	8,495	0	3,797	0	100	42,176	10,850	53,026
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	29,499	20,638	0	0	0	3,052	53,189	3,109	56,298

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	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	* TOTAL Rebates or Payments to Entities	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,520	3,520
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	8,773	12,739
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								0	0	0
TOTAL (lines 1 - 10)	11	9,020	0	0			0		9,020	12,293	16,259
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,600						3,600	2,456	6,337
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,100						3,100	3,100	3,253
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	0
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								0	0	0
TOTAL (lines 12 - 21)	22	0	7,700	0			0		7,700	6,556	9,590
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	40	100
TOTAL (lines 23 - 29)	30	50	0	0			0		50	40	100
CULTURE & RECREATION											
Library Services	31	1,600							1,600	1,600	1,600
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,200	2,177
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000					100		1,100	100	101
TOTAL (lines 31 - 37)	38	4,600	0	0			100		4,700	3,900	3,878

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	2,300	1,149
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	1,000							1,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,500	0	0			0		3,500	2,300	1,149
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,320	100						1,420	1,077	886
Clerk, Treasurer, & Finance Adm.	47	4,944	695						5,639	5,636	5,584
Elections	48								0	300	0
Legal Services & City Attorney	49	500							500	500	231
City Hall & General Buildings	50	850							850	800	666
Tort Liability	51	3,500							3,500	3,500	3,389
Other General Government	52	1,500							1,500	500	1,888
TOTAL (lines 46 - 52)	53	12,614	795	0			0		13,409	12,313	12,644
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	29,784	8,495	0	0	0	100		38,379	37,402	43,620
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							10,850	10,850	10,700	10,255
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							10,850	10,850	10,700	10,255
TOTAL ALL EXPENDITURES (lines 58+74)	74	29,784	8,495	0	0	0	100	10,850	49,229	48,102	53,875
Regular Transfers Out	75				3,797				3,797	3,797	11,227
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	3,797	0	0	0	3,797	3,797	11,227
Total Expenditures & Fund Transfers Out (lines 75+78)	78	29,784	8,495	0	3,797	0	100	10,850	53,026	51,899	65,102
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	29,499	20,638	0	0	0	3,052	3,109	56,298	55,140	51,666

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,434	760		0	0			14,194	14,250	15,145
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,434	760		0	0			14,194	14,250	15,145
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	996	60		0	0			1,056	1,060	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	13,500							13,500	13,500	13,279
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,496	60		0	0			14,556	14,560	13,279
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,000					75		1,075	1,100	2,429
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,532						8,532	8,532	8,299
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	830							830	830	4,958
Subtotal - Intergovernmental (lines 16 thru 19)	20	830	8,532	0	0	0		0	9,362	9,362	13,257
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							10,800	10,800	11,075	9,559
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	10,800	10,800	11,075	9,559
Special Assessments	35							300	300	1,029	500
Miscellaneous	36	100							100	200	0
Other Financing Sources:											
Regular Operating Transfers In	37				3,797				3,797	3,797	11,227
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	3,797	0	0	0	3,797	3,797	11,227
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	0	0	0	3,797	0	0	0	3,797	3,797	11,227
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,860	9,352	0	3,797	0	75	11,100	54,184	55,373	65,396
Beginning Fund Balance July 1	44	29,423	19,781	0	0	0	3,077	2,859	55,140	51,666	51,372
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	59,283	29,133	0	3,797	0	3,152	13,959	109,324	107,039	116,768

CITY OF

Whitten

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,434	760		0	0			14,194	14,250	15,145
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,434	760		0	0			14,194	14,250	15,145
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,496	60		0	0			14,556	14,560	13,279
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,000	0	0	0	0	75	0	1,075	1,100	2,429
Intergovernmental	9	830	8,532	0	0	0		0	9,362	9,362	13,257
Charges for Fees & Service	10	0	0		0	0	0	10,800	10,800	11,075	9,559
Special Assessments	11	0	0		0	0		300	300	1,029	500
Miscellaneous	12	100	0		0	0	0	0	100	200	0
Sub-Total Revenues	13	29,860	9,352	0	0	0	75	11,100	50,387	51,576	54,169
Other Financing Sources:											
Total Transfers In	14	0	0	0	3,797	0	0	0	3,797	3,797	11,227
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	29,860	9,352	0	3,797	0	75	11,100	54,184	55,373	65,396
Expenditures & Other Financing Uses											
Public Safety	18	9,020	0	0			0		9,020	12,293	16,259
Public Works	19	0	7,700	0			0		7,700	6,556	9,590
Health and Social Services	20	50	0	0			0		50	40	100
Culture and Recreation	21	4,600	0	0			100		4,700	3,900	3,878
Community and Economic Development	22	3,500	0	0			0		3,500	2,300	1,149
General Government	23	12,614	795	0			0		13,409	12,313	12,644
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	29,784	8,495	0	0	0	100		38,379	37,402	43,620
Business Type Proprietary: Enterprise & ISF	27							10,850	10,850	10,700	10,255
Total Gov & Bus Type Expenditures	28	29,784	8,495	0	0	0	100	10,850	49,229	48,102	53,875
Total Transfers Out	29	0	0	0	3,797	0	0	0	3,797	3,797	11,227
Total ALL Expenditures/Fund Transfers Out	30	29,784	8,495	0	3,797	0	100	10,850	53,026	51,899	65,102
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	76	857	0	0	0	-25	250	1,158	3,474	294
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	29,423	19,781	0	0	0	3,077	2,859	55,140	51,666	51,372
Ending Fund Balance June 30	35	29,499	20,638	0	0	0	3,052	3,109	56,298	55,140	51,666

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

Fiscal Year
2009

City Name: Whitten

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	fire station	25,000		3,732	65		3,797	3,797	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				3,732	65	0	3,797	3,797	0

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

Fiscal Year

2009

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 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	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
			3,732	65	0	3,797	3,797	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

1-22-08

City of Whitten, Iowa

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

on 2-5-08 at 6:00 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 \$ 11.55878

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/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,194	14,250	15,145
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,194	14,250	15,145
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,556	14,560	13,279
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,075	1,100	2,429
Intergovernmental	9	9,362	9,362	13,257
Charges for Fees & Service	10	10,800	11,075	9,559
Special Assessments	11	300	1,029	500
Miscellaneous	12	100	200	0
Other Financing Sources	13	3,797	3,797	11,227
Total Revenues and Other Sources	14	54,184	55,373	65,396
Expenditures & Other Financing Uses				
Public Safety	15	9,020	12,293	16,259
Public Works	16	7,700	6,556	9,590
Health and Social Services	17	50	40	100
Culture and Recreation	18	4,700	3,900	3,878
Community and Economic Development	19	3,500	2,300	1,149
General Government	20	13,409	12,313	12,644
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	38,379	37,402	43,620
Business Type / Enterprises	24	10,850	10,700	10,255
Total ALL Expenditures	25	49,229	48,102	53,875
Transfers Out	26	3,797	3,797	11,227
Total ALL Expenditures/Transfers Out	27	53,026	51,899	65,102
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,158	3,474	294
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	55,140	51,666	51,372
Ending Fund Balance June 30	31	56,298	55,140	51,666