

# 55-528

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: WHITTEMORE County Name: KOSSUTH Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-884-2265  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,157,137	8,156,437	530
<b>DEBT SERVICE</b>	3a	8,157,137	8,156,437	
Ag Land	4a	97,211		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	66,073	66,067	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	18,500	18,498	52 2.26795	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	84,573	84,565	
384.1	3.00375	Ag Land	26	292	292	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	84,865	84,857	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		0	0.00000	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	7,118	40 7,117 70 0.87261	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0 71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	91,983	42 91,974 72 11.24056	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**WHITTEMORE**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-418,551	273,203					-145,348	188,009	42,661
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,295	45,407					325,702	1,251,911	1,577,613
Actual Expenditures Except End Bal (pg 12, line 259) *	3	323,975	17,190					341,165	1,239,339	1,580,504
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-462,231	301,420	0	0	0	0	-160,811	200,581	39,770
<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 2009</b>										
Beginning Fund Balance	5	-462,231	301,420	0	0	0	0	-160,811	200,581	39,770
Re-Est Revenues	6	330,200	45,000	0	0	0	0	375,200	1,110,000	1,485,200
Re-Est Expenditures	7	295,400	15,000	0	0	0	0	310,400	1,050,000	1,360,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-427,431	331,420	0	0	0	0	-96,011	260,581	164,570
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	-427,431	331,420	0	0	0	0	-96,011	260,581	164,570
Revenues	11	319,665	46,000	0	7,118	0	0	372,783	1,395,000	1,767,783
Expenditures	12	324,300	15,000	0	47,284	0	0	386,584	1,188,000	1,574,584
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-432,066	362,420	0	-40,166	0	0	-109,812	467,581	357,769

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ WHITTEMORE**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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9				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3	300							300	300	239
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	5,500
Ambulance	6	8,000							8,000	1,000	2,213
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	46
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,600	0	0			0		19,600	12,600	7,998
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	15,000						40,000	40,000	40,231
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	10,338
Traffic Control and Safety	15	700							700	700	216
Snow Removal	16	16,000							16,000	12,000	14,650
Highway Engineering	17								0	0	0
Street Cleaning	18	8,000							8,000	6,300	5,671
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	61,700	15,000	0			0		76,700	71,000	71,106
<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	200							200	300	50
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	300	50
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	71,300							71,300	61,400	59,919
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	3,172
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	50,000							50,000	48,100	54,239
Other Culture and Recreation	37	1,500							1,500	1,000	2,381
TOTAL (lines 31 - 37)	38	126,800	0	0			0		126,800	114,500	119,711

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	3,000	800
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	9,000							9,000	9,000	7,610
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,000	0	0			0		11,000	12,000	8,410
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500							3,500	3,400	3,397
Clerk, Treasurer, & Finance Adm.	47	14,500							14,500	14,000	14,431
Elections	48	500							500	500	501
Legal Services & City Attorney	49	2,000							2,000	0	0
City Hall & General Buildings	50	8,200							8,200	8,000	8,155
Tort Liability	51	13,000							13,000	12,000	10,181
Other General Government	52	63,300							63,300	62,100	66,043
TOTAL (lines 46 - 52)	53	105,000	0	0			0		105,000	100,000	102,708
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				47,284				47,284	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	324,300	15,000	0	47,284	0	0		386,584	310,400	309,983
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							100,000	100,000	100,000	103,880
Sewer Utility	60							60,000	60,000	70,000	40,563
Electric Utility	61							400,000	400,000	340,000	397,304
Gas Utility	62							530,000	530,000	450,000	612,167
Airport	63								0	0	0
Landfill/Garbage	64							48,000	48,000	40,000	45,425
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	10,000	31,182
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							1,148,000	1,148,000	1,010,000	1,230,521
TOTAL ALL EXPENDITURES (lines 58+74)	74	324,300	15,000	0	47,284	0	0	1,148,000	1,534,584	1,320,400	1,540,504
Regular Transfers Out	75							40,000	40,000	40,000	40,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	40,000	40,000	40,000	40,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	324,300	15,000	0	47,284	0	0	1,188,000	1,574,584	1,360,400	1,580,504
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-432,066	362,420	0	-40,166	0	0	467,581	357,769	164,570	39,770

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	84,857	0		7,117	0			91,974	81,346	60,326
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	84,857	0		7,117	0			91,974	81,346	60,326
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8	0		1	0			9	8	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	45,000							45,000	0	50,707
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,008	0		1	0			45,009	8	50,707
Licenses & Permits	14	300							300	500	110
Use of Money & Property	15	10,000							10,000	10,000	17,502
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		46,000						46,000	45,000	45,407
Other State Grants & Reimbursements	18	12,000							12,000	12,000	4,285
Local Grants & Reimbursements	19	11,000							11,000	10,000	12,458
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,000	46,000	0	0	0		0	69,000	67,000	62,150
Charges for Fees & Service:											
Water Utility	21							125,000	125,000	90,000	68,835
Sewer Utility	22							70,000	70,000	50,000	40,872
Electric Utility	23							450,000	450,000	400,000	389,206
Gas Utility	24							675,000	675,000	500,000	672,614
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							55,000	55,000	50,000	50,794
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	52,411
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,375,000	1,375,000	1,090,000	1,274,732
Special Assessments	35								0	0	0
Miscellaneous	36	136,500							136,500	196,346	72,086
Other Financing Sources:											
Regular Operating Transfers In	37	20,000						20,000	40,000	40,000	40,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0	0	20,000	40,000	40,000	40,000
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	20,000	0	0	0	0	0	20,000	40,000	40,000	40,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	319,665	46,000	0	7,118	0	0	1,395,000	1,767,783	1,485,200	1,577,613
Beginning Fund Balance July 1	44	-427,431	331,420	0	0	0	0	260,581	164,570	39,770	42,661
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-107,766	377,420	0	7,118	0	0	1,655,581	1,932,353	1,524,970	1,620,274

**CITY OF WHITTEMORE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	84,857	0		7,117	0			91,974	81,346	60,326
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,857	0		7,117	0			91,974	81,346	60,326
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,008	0		1	0			45,009	8	50,707
Licenses & Permits	7	300	0					0	300	500	110
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	10,000	17,502
Intergovernmental	9	23,000	46,000	0	0	0		0	69,000	67,000	62,150
Charges for Fees & Service	10	0	0		0	0	0	1,375,000	1,375,000	1,090,000	1,274,732
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	136,500	0		0	0		0	136,500	196,346	72,086
Sub-Total Revenues	13	299,665	46,000	0	7,118	0	0	1,375,000	1,727,783	1,445,200	1,537,613
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	20,000	0	0	0	0		20,000	40,000	40,000	40,000
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
<b>Total Revenues and Other Sources</b>	17	319,665	46,000	0	7,118	0	0	1,395,000	1,767,783	1,485,200	1,577,613
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,600	0	0			0		19,600	12,600	7,998
Public Works	19	61,700	15,000	0			0		76,700	71,000	71,106
Health and Social Services	20	200	0	0			0		200	300	50
Culture and Recreation	21	126,800	0	0			0		126,800	114,500	119,711
Community and Economic Development	22	11,000	0	0			0		11,000	12,000	8,410
General Government	23	105,000	0	0			0		105,000	100,000	102,708
Debt Service	24	0	0	0	47,284		0		47,284	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	324,300	15,000	0	47,284	0	0		386,584	310,400	309,983
Business Type Proprietary: Enterprise & ISF	27							1,148,000	1,148,000	1,010,000	1,230,521
<b>Total Gov &amp; Bus Type Expenditures</b>	28	324,300	15,000	0	47,284	0	0	1,148,000	1,534,584	1,320,400	1,540,504
<b>Total Transfers Out</b>	29	0	0	0	0	0		40,000	40,000	40,000	40,000
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	324,300	15,000	0	47,284	0	0	1,188,000	1,574,584	1,360,400	1,580,504
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,635	31,000	0	-40,166	0	0	207,000	193,199	124,800	-2,891
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	-427,431	331,420	0	0	0		260,581	164,570	39,770	42,661
<b>Ending Fund Balance June 30</b>	35	-432,066	362,420	0	-40,166	0		467,581	357,769	164,570	39,770

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

City Name: WHITTEMORE

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	NEW WATER TREATMENT PLANT	100,000	10-28-2008	5,440	1,438	240	7,118		7,118
(2)	NEW WATER TREATMENT PLANT	580,000					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
	<b>TOTALS</b>			5,440	1,438	240	7,118	0	7,118

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

Fiscal Year

2010

City Name: WHITTEMORE

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				5,440	1,438	240	7,118	0	7,118

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **WHITTEMORE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **315 FOURTH STREET**          

on           **MARCH 2, 2009**           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 . . . . . \$           **11.24056**          

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/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	91,974	81,346	60,326
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>91,974</b>	<b>81,346</b>	<b>60,326</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,009	8	50,707
Licenses & Permits	7	300	500	110
Use of Money and Property	8	10,000	10,000	17,502
Intergovernmental	9	69,000	67,000	62,150
Charges for Fees & Service	10	1,375,000	1,090,000	1,274,732
Special Assessments	11	0	0	0
Miscellaneous	12	136,500	196,346	72,086
Other Financing Sources	13	40,000	40,000	40,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,767,783</b>	<b>1,485,200</b>	<b>1,577,613</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,600	12,600	7,998
Public Works	16	76,700	71,000	71,106
Health and Social Services	17	200	300	50
Culture and Recreation	18	126,800	114,500	119,711
Community and Economic Development	19	11,000	12,000	8,410
General Government	20	105,000	100,000	102,708
Debt Service	21	47,284	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>386,584</b>	<b>310,400</b>	<b>309,983</b>
Business Type / Enterprises	24	1,148,000	1,010,000	1,230,521
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,534,584</b>	<b>1,320,400</b>	<b>1,540,504</b>
Transfers Out	26	40,000	40,000	40,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,574,584</b>	<b>1,360,400</b>	<b>1,580,504</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>193,199</b>	<b>124,800</b>	<b>-2,891</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	164,570	39,770	42,661
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>357,769</b>	<b>164,570</b>	<b>39,770</b>