

42-399

Adoption of Budget and Certification of City Taxes

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

The City of: Whitten County Name: HARDIN Date Budget Adopted: 03/03/09
(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.

641-486-5530
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,291,642</u>	2b <u>1,198,650</u>	160
DEBT SERVICE	3a <u>1,291,642</u>	3b <u>1,198,650</u>	
Ag Land	4a <u>281,862</u>		

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
Sec.				Utility Replacement		Levied			
384.1	8.10000		Regular General Levy	5	10,462	9,709	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	3,248	52	2.70973	
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	13,962	12,957			
384.1	3.00375		Ag Land	26	847	847	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	14,809	13,804		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	761		0.63485	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	820	761	65	0.63485	
Sub Total Special Revenue Levies (28+32)				33	820	761			
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	761			
384.4	Amt Nec		Debt Service Levy	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	15,629	14,565	72	11.44458	

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	29,345	17,764				3,102	50,211	1,455	51,666
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,495	8,531		3,797		141	45,964	12,078	58,042
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,269	10,992		3,797		100	45,158	10,969	56,127
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,571	15,303	0	0	0	3,143	51,017	2,564	53,581
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	32,571	15,303	0	0	0	3,143	51,017	2,564	53,581
Re-Est Revenues	6	32,769	12,544	0	3,797	0	100	49,210	10,572	59,782
Re-Est Expenditures	7	28,422	11,497	0	3,797	0	200	43,916	11,292	55,208
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	36,918	16,350	0	0	0	3,043	56,311	1,844	58,155
(3) ** Budget FY 2010										
Beginning Fund Balance	10	36,918	16,350	0	0	0	3,043	56,311	1,844	58,155
Revenues	11	30,848	12,844	0	1,582	0	100	45,374	11,800	57,174
Expenditures	12	30,212	12,800	0	1,582	0	100	44,694	11,300	55,994
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,554	16,394	0	0	0	3,043	56,991	2,344	59,335

* 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 _____ Whitten

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,680							3,680	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	6,700	8,710
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	1,000							1,000	0	0
TOTAL (lines 1 - 10)	11	10,180	0	0			0		10,180	10,220	12,230
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	5,000						6,000	4,100	7,311
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	3,262	3,147
Traffic Control and Safety	15								0	1,410	0
Snow Removal	16		4,500						4,500	2,725	534
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	1,000	12,800	0			0		13,800	11,497	10,992
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	250							250	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	40
TOTAL (lines 23 - 29)	30	250	0	0			0		250	0	40
CULTURE & RECREATION											
Library Services	31	1,600							1,600	1,600	1,600
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	0	1,542
Recreation	34	250							250	100	55
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						100		100	200	100
TOTAL (lines 31 - 37)	38	2,350	0	0			100		2,450	1,900	3,297

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,250							1,250	0	2,050
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	250							250	305	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0				0	1,500	305	2,050
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	1,000	798
Clerk, Treasurer, & Finance Adm.	47	5,800							5,800	5,783	5,864
Elections	48	350							350	0	316
Legal Services & City Attorney	49	500							500	200	224
City Hall & General Buildings	50	1,500							1,500	1,200	727
Tort Liability	51	3,500							3,500	3,500	3,486
Other General Government	52	700							700	717	1,337
TOTAL (lines 46 - 52)	53	13,350	0	0				0	13,350	12,400	12,752
DEBT SERVICE											
Gov Capital Projects	54				1,582				1,582	3,797	0
TIF Capital Projects	55								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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	28,630	12,800	0	1,582	0	100		43,112	40,119	41,361
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							11,300	11,300	11,292	10,969
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,300	11,300	11,292	10,969
TOTAL ALL EXPENDITURES (lines 58+74)	74	28,630	12,800	0	1,582	0	100	11,300	54,412	51,411	52,330
Regular Transfers Out	75	1,582							1,582	3,797	3,797
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,582	0	0	0	0	0	0	1,582	3,797	3,797
Total Expenditures & Fund Transfers Out (lines 75+78)	78	30,212	12,800	0	1,582	0	100	11,300	55,994	55,208	56,127
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	37,554	16,394	0	0	0	3,043	2,344	59,335	58,155	53,581

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,804	761		0	0			14,565	14,944	15,266
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,804	761		0	0			14,565	14,944	15,266
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,005	59		0	0			1,064	1,056	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	14,000							14,000	13,500	12,817
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,005	59		0	0			15,064	14,556	12,817
Licenses & Permits	14	400							400	390	0
Use of Money & Property	15	600					100		700	640	1,177
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	8,200	8,531
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	439	3,524						3,963	4,463	4,019
Subtotal - Intergovernmental (lines 16 thru 19)	20	439	12,024	0	0	0		0	12,463	12,663	12,550
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							11,300	11,300	10,200	12,078
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	11,300	11,300	10,200	12,078
Special Assessments	35	200						500	700	2,582	0
Miscellaneous	36	400							400	10	357
Other Financing Sources:											
Regular Operating Transfers In	37				1,582				1,582	3,797	3,797
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,582	0	0	0	1,582	3,797	3,797
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	1,582	0	0	0	1,582	3,797	3,797
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	30,848	12,844	0	1,582	0	100	11,800	57,174	59,782	58,042
Beginning Fund Balance July 1	44	36,918	16,350	0	0	0	3,043	1,844	58,155	53,581	51,666
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	67,766	29,194	0	1,582	0	3,143	13,644	115,329	113,363	109,708

CITY OF

Whitten

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,804	761		0	0			14,565	14,944	15,266
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,804	761		0	0			14,565	14,944	15,266
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,005	59		0	0			15,064	14,556	12,817
Licenses & Permits	7	400	0					0	400	390	0
Use of Money and Property	8	600	0	0	0	0	100	0	700	640	1,177
Intergovernmental	9	439	12,024	0	0	0		0	12,463	12,663	12,550
Charges for Fees & Service	10	0	0		0	0	0	11,300	11,300	10,200	12,078
Special Assessments	11	200	0		0	0		500	700	2,582	0
Miscellaneous	12	400	0		0	0	0	0	400	10	357
Sub-Total Revenues	13	30,848	12,844	0	0	0	100	11,800	55,592	55,985	54,245
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,582	0	0	0	1,582	3,797	3,797
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	30,848	12,844	0	1,582	0	100	11,800	57,174	59,782	58,042
Expenditures & Other Financing Uses											
Public Safety	18	10,180	0	0			0		10,180	10,220	12,230
Public Works	19	1,000	12,800	0			0		13,800	11,497	10,992
Health and Social Services	20	250	0	0			0		250	0	40
Culture and Recreation	21	2,350	0	0			100		2,450	1,900	3,297
Community and Economic Development	22	1,500	0	0			0		1,500	305	2,050
General Government	23	13,350	0	0			0		13,350	12,400	12,752
Debt Service	24	0	0	0	1,582		0		1,582	3,797	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	28,630	12,800	0	1,582	0	100		43,112	40,119	41,361
Business Type Proprietary: Enterprise & ISF	27							11,300	11,300	11,292	10,969
Total Gov & Bus Type Expenditures	28	28,630	12,800	0	1,582	0	100	11,300	54,412	51,411	52,330
Total Transfers Out	29	1,582	0	0	0	0	0	0	1,582	3,797	3,797
Total ALL Expenditures/Fund Transfers Out	30	30,212	12,800	0	1,582	0	100	11,300	55,994	55,208	56,127
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	636	44	0	0	0	0	500	1,180	4,574	1,915
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	36,918	16,350	0	0	0	3,043	1,844	58,155	53,581	51,666
Ending Fund Balance June 30	35	37,554	16,394	0	0	0	3,043	2,344	59,335	58,155	53,581

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

City Name: Whitten

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)	fire station	25,000		1,575	7		1,582	1,582	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				1,575	7	0	1,582	1,582	0

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

Fiscal Year

2010

City Name: Whitten

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	
				1,575	7	0	1,582	1,582	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02-17-09

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whitten City Hall
on 03/03/09 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 \$ 11.44458

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-486-5530
phone number

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

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,565	14,944	15,266
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,565	14,944	15,266
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,064	14,556	12,817
Licenses & Permits	7	400	390	0
Use of Money and Property	8	700	640	1,177
Intergovernmental	9	12,463	12,663	12,550
Charges for Fees & Service	10	11,300	10,200	12,078
Special Assessments	11	700	2,582	0
Miscellaneous	12	400	10	357
Other Financing Sources	13	1,582	3,797	3,797
Total Revenues and Other Sources	14	57,174	59,782	58,042
Expenditures & Other Financing Uses				
Public Safety	15	10,180	10,220	12,230
Public Works	16	13,800	11,497	10,992
Health and Social Services	17	250	0	40
Culture and Recreation	18	2,450	1,900	3,297
Community and Economic Development	19	1,500	305	2,050
General Government	20	13,350	12,400	12,752
Debt Service	21	1,582	3,797	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	43,112	40,119	41,361
Business Type / Enterprises	24	11,300	11,292	10,969
Total ALL Expenditures	25	54,412	51,411	52,330
Transfers Out	26	1,582	3,797	3,797
Total ALL Expenditures/Transfers Out	27	55,994	55,208	56,127
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,180	4,574	1,915
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	58,155	53,581	51,666
Ending Fund Balance June 30	31	59,335	58,155	53,581