

67-640

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Whiting County Name: MONONA Date Budget Adopted: 03/01/10
(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.

712-455-2414
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>15,058,754</u>	2b <u>14,735,365</u>	
DEBT SERVICE	3a <u>15,058,754</u>	3b <u>14,735,365</u>	
Ag Land	4a <u>400,091</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Levied	Rate	
384.1	8.10000	Regular General Levy	5 121,976		119,356	43 8.10000	
		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 2,500		2,446	46 0.16602	
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 18,000		17,613	52 1.19532	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
		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 4,066		3,979	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
		Total General Fund Regular Levies (5 thru 24)	25 146,542		143,394		
384.1	3.00375	Ag Land	26		0	63 0.00000	
		Total General Fund Tax Levies (25 + 26)	27 146,542		143,394	Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,066		3,979	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,000		12,721	0.86329	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
		Total Employee Benefit Levies (29,30,31)	32 13,000		12,721	65 0.86329	
		Sub Total Special Revenue Levies (28+32)	33 17,066		16,700		
		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 17,066		16,700		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41	0	71 0.00000	
		Total Property Taxes (27+39+40+41)	42 163,608	42	160,094	72 10.86463	

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

Whiting

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	57,122	99,505	0	20,731	0	0	177,358	217,345	394,703
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	295,674	170,489	0	173,079	95,000		734,242	171,370	905,612
Actual Expenditures Except End Bal (pg 12, line 259) *	3	292,787	192,283		168,640	108,029		761,739	214,784	976,523
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	60,009	77,711	0	25,170	-13,029	0	149,861	173,931	323,792
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	60,009	77,711	0	25,170	-13,029	0	149,861	173,931	323,792
Re-Est Revenues	6	304,037	131,869	0	34,518	0	0	470,424	167,000	637,424
Re-Est Expenditures	7	366,994	81,000	0	61,817	0	0	509,811	182,000	691,811
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-2,948	128,580	0	-2,129	-13,029	0	110,474	158,931	269,405
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-2,948	128,580	0	-2,129	-13,029	0	110,474	158,931	269,405
Revenues	11	274,542	138,756	0	0	0	0	413,298	200,000	613,298
Expenditures	12	317,500	78,000	0	0	0	0	395,500	249,000	644,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-45,906	189,336	0	-2,129	-13,029	0	128,272	109,931	238,203

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Whiting

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 2009
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				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	54,000							54,000	54,000	50,921
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	0
Flood Control	4								0	0	0
Fire Department	5	31,500							31,500	31,500	39,888
Ambulance	6								0	0	308
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	1,428
Other Public Safety	10	4,000							4,000	4,000	2,080
TOTAL (lines 1 - 10)	11	91,500	0	0			0		91,500	91,500	94,625
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		65,000						65,000	81,000	82,132
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	9,000	8,590
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	67,000							67,000	35,000	63,268
Other Public Works	21								0	32,000	0
TOTAL (lines 12 - 21)	22	76,000	65,000	0			0		141,000	157,000	153,990
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	52,000							52,000	54,604	52,736
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	11,000	4,995
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	7,000	4,028
Community Center, Zoo, & Marina	36	3,000							3,000	4,000	6,061
Other Culture and Recreation	37	1,000							1,000	0	1,957
TOTAL (lines 31 - 37)	38	74,000	0	0			0		74,000	76,604	69,777

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	10,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	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	5,000	0	0				0	5,000	10,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	4,116
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	2,000	3,815
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	8,500							8,500	8,500	9,174
City Hall & General Buildings	50	18,000							18,000	18,000	19,422
Tort Liability	51	18,000							18,000	18,000	0
Other General Government	52	3,000							3,000	3,390	0
TOTAL (lines 46 - 52)	53	56,000	0	0				0	56,000	56,390	36,527
DEBT SERVICE											
Gov Capital Projects	55	15,000							15,000	0	88,029
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	15,000	0	0		0	0		15,000	0	88,029
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	317,500	65,000	0	0	0	0	0	382,500	453,311	611,588
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							104,000	104,000	80,000	77,529
Sewer Utility	60							115,000	115,000	102,000	92,128
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	45,127
Enterprise CAPITAL PROJECTS	71							30,000	30,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							249,000	249,000	182,000	214,784
TOTAL ALL EXPENDITURES (lines 58+74)	74	317,500	65,000	0	0	0	0	249,000	631,500	635,311	826,372
Regular Transfers Out	75	0	13,000						13,000	56,500	150,151
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	13,000	0	0	0	0	0	13,000	56,500	150,151
Total Expenditures & Fund Transfers Out (lines 75+78)	78	317,500	78,000	0	0	0	0	249,000	644,500	691,811	976,523
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-45,906	189,336	0	-2,129	-13,029	0	109,931	238,203	269,405	323,792

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	143,394	16,700		0	0			160,094	180,525	180,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	143,394	16,700		0	0			160,094	180,525	180,545
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,148	366		0	0			3,514	0	4,598
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	816
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		50,000						50,000	48,709	51,185
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,148	50,366		0	0			53,514	48,709	56,599
Licenses & Permits	14	500							500	500	275
Use of Money & Property	15	4,000						4,000	8,000	8,000	7,623
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,690						71,690	71,690	66,459
Other State Grants & Reimbursements	18								0	0	3,095
Local Grants & Reimbursements	19	9,000							9,000	9,000	21,989
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,000	71,690	0	0	0		0	80,690	80,690	91,543
Charges for Fees & Service:											
Water Utility	21							90,000	90,000	74,000	73,271
Sewer Utility	22							106,000	106,000	57,000	95,190
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	68,000						0	68,000	98,000	68,098
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	33,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	68,000	0		0	0	0	196,000	264,000	262,500	236,559
Special Assessments	35								0	0	0
Miscellaneous	36	33,500	0						33,500	0	72,317
Other Financing Sources:											
Regular Operating Transfers In	37	13,000							13,000	56,500	150,151
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,000	0	0	0	0	0	0	13,000	56,500	150,151
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	110,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,000	0	0	0	0	0	0	13,000	56,500	260,151
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	274,542	138,756	0	0	0	0	200,000	613,298	637,424	905,612
Beginning Fund Balance July 1	44	-2,948	128,580	0	-2,129	-13,029	0	158,931	269,405	323,792	394,703
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	271,594	267,336	0	-2,129	-13,029	0	358,931	882,703	961,216	1,300,315

CITY OF

Whiting

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	143,394	16,700		0	0			160,094	180,525	180,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	143,394	16,700		0	0			160,094	180,525	180,545
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,148	50,366		0	0			53,514	48,709	56,599
Licenses & Permits	7	500	0					0	500	500	275
Use of Money and Property	8	4,000	0	0	0	0	0	4,000	8,000	8,000	7,623
Intergovernmental	9	9,000	71,690	0	0	0		0	80,690	80,690	91,543
Charges for Fees & Service	10	68,000	0		0	0	0	196,000	264,000	262,500	236,559
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,500	0		0	0	0	0	33,500	0	72,317
Sub-Total Revenues	13	261,542	138,756	0	0	0	0	200,000	600,298	580,924	645,461
Other Financing Sources:											
Total Transfers In	14	13,000	0	0	0	0	0	0	13,000	56,500	150,151
Proceeds of Debt	15	0	0	0	0	0		0	0	0	110,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	274,542	138,756	0	0	0	0	200,000	613,298	637,424	905,612
Expenditures & Other Financing Uses											
Public Safety	18	91,500	0	0			0		91,500	91,500	94,625
Public Works	19	76,000	65,000	0			0		141,000	157,000	153,990
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	74,000	0	0			0		74,000	76,604	69,777
Community and Economic Development	22	5,000	0	0			0		5,000	10,000	0
General Government	23	56,000	0	0			0		56,000	56,390	36,527
Debt Service	24	0	0	0	0		0		0	61,817	168,640
Capital Projects	25	15,000	0	0		0	0		15,000	0	88,029
Total Government Activities Expenditures	26	317,500	65,000	0	0	0	0		382,500	453,311	611,588
Business Type Proprietary: Enterprise & ISF	27							249,000	249,000	182,000	214,784
Total Gov & Bus Type Expenditures	28	317,500	65,000	0	0	0	0	249,000	631,500	635,311	826,372
Total Transfers Out	29	0	13,000	0	0	0	0	0	13,000	56,500	150,151
Total ALL Expenditures/Fund Transfers Out	30	317,500	78,000	0	0	0	0	249,000	644,500	691,811	976,523
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,958	60,756	0	0	0	0	-49,000	-31,202	-54,387	-70,911
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-2,948	128,580	0	-2,129	-13,029	0	158,931	269,405	323,792	394,703
Ending Fund Balance June 30	35	-45,906	189,336	0	-2,129	-13,029	0	109,931	238,203	269,405	323,792

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

Fiscal Year
2011

City Name: Whiting

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)							0		0
(2)	Sewer Capital Note	398,000		16,000	8,310		24,310	24,310	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
				16,000	8,310	0	24,310	24,310	0

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

Fiscal Year

2011

City Name: Whiting

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				16,000	8,310	0	24,310	24,310	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Whiting, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whiting City Hall
on 03/01/2010 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.86463

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-455-2414
phone number

Karen Handeland
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	160,094	180,525	180,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	160,094	180,525	180,545
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,514	48,709	56,599
Licenses & Permits	7	500	500	275
Use of Money and Property	8	8,000	8,000	7,623
Intergovernmental	9	80,690	80,690	91,543
Charges for Fees & Service	10	264,000	262,500	236,559
Special Assessments	11	0	0	0
Miscellaneous	12	33,500	0	72,317
Other Financing Sources	13	13,000	56,500	260,151
Total Revenues and Other Sources	14	613,298	637,424	905,612
Expenditures & Other Financing Uses				
Public Safety	15	91,500	91,500	94,625
Public Works	16	141,000	157,000	153,990
Health and Social Services	17	0	0	0
Culture and Recreation	18	74,000	76,604	69,777
Community and Economic Development	19	5,000	10,000	0
General Government	20	56,000	56,390	36,527
Debt Service	21	0	61,817	168,640
Capital Projects	22	15,000	0	88,029
Total Government Activities Expenditures	23	382,500	453,311	611,588
Business Type / Enterprises	24	249,000	182,000	214,784
Total ALL Expenditures	25	631,500	635,311	826,372
Transfers Out	26	13,000	56,500	150,151
Total ALL Expenditures/Transfers Out	27	644,500	691,811	976,523
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-31,202	-54,387	-70,911
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	269,405	323,792	394,703
Ending Fund Balance June 30	31	238,203	269,405	323,792