

# 55-528

## Adoption of Budget and Certification of City Taxes

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

The City of: WHITTEMORE County Name: KOSSUTH 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.

515-884-2265  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,757,333	8,756,698	530
<b>DEBT SERVICE</b>	3a	8,757,333	8,756,698	
Ag Land	4a	104,333		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	70,934	70,929	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	20,500	20,499	52 2.34090
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	91,434	91,428
384.1	3.00375	Ag Land	26	313	313	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	91,747	91,741
<b>Special Revenue Levies</b>						<b>Do Not Add</b>
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
<b>Valuation</b>						
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
<b>Total Special Revenue Levies (33+38)</b>				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,990	40 6,990 70 0.79819
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	98,737	42 98,731 72 11.23909

**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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-462,231	301,420					-160,811	200,581	39,770
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	618,994	43,974					662,968	1,942,480	2,605,448
Actual Expenditures Except End Bal (pg 12, line 259) *	3	753,848						753,848	1,852,691	2,606,539
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-597,085	345,394	0	0	0	0	-251,691	290,370	38,679
<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 2010</b>										
Beginning Fund Balance	5	-597,085	345,394	0	0	0	0	-251,691	290,370	38,679
Re-Est Revenues	6	319,665	46,000	0	7,118	0	0	372,783	1,435,166	1,807,949
Re-Est Expenditures	7	324,300	15,000	0	7,118	0	0	346,418	1,228,166	1,574,584
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-601,720	376,394	0	0	0	0	-225,326	497,370	272,044
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	-601,720	376,394	0	0	0	0	-225,326	497,370	272,044
Revenues	11	335,065	49,025	0	6,990	0	0	391,080	1,435,000	1,826,080
Expenditures	12	319,700	8,000	0	6,990	0	0	334,690	1,260,000	1,594,690
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-586,355	417,419	0	0	0	0	-168,936	672,370	503,434

\* 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 \_\_\_\_\_ 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 2009</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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4				
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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)
<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	7,200							7,200	10,000	4,494
Ambulance	6	4,000							4,000	8,000	2,611
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	300	263
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,000	0	0			0		13,000	19,600	7,607
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	21,000	8,000						29,000	40,000	19,573
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	12,000	18,001
Traffic Control and Safety	15	500							500	700	317
Snow Removal	16	15,500							15,500	16,000	17,925
Highway Engineering	17								0	0	0
Street Cleaning	18	7,500							7,500	8,000	6,722
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,500	8,000	0			0		67,500	76,700	62,538
<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	200	100
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	200	100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	64,000							64,000	71,300	72,084
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	5,892
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	52,500							52,500	50,000	68,904
Other Culture and Recreation	37	1,500							1,500	1,500	886
TOTAL (lines 31 - 37)	38	122,000	0	0			0		122,000	126,800	147,766

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,500							1,500	2,000	696
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	8,500							8,500	9,000	7,761
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,000	0	0			0		10,000	11,000	8,457
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	3,336
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	14,500	13,624
Elections	48	500							500	500	0
Legal Services & City Attorney	49	8,000							8,000	2,000	0
City Hall & General Buildings	50	9,000							9,000	8,200	7,862
Tort Liability	51	14,000							14,000	13,000	9,984
Other General Government	52	65,000							65,000	63,300	438,028
TOTAL (lines 46 - 52)	53	115,000	0	0			0		115,000	105,000	472,834
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				6,990				6,990	7,118	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	319,700	8,000	0	6,990	0	0		334,690	346,418	699,302
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							145,000	145,000	140,166	720,269
Sewer Utility	60							55,000	55,000	60,000	42,891
Electric Utility	61							425,000	425,000	400,000	448,755
Gas Utility	62							540,000	540,000	530,000	558,585
Airport	63								0	0	0
Landfill/Garbage	64							45,000	45,000	48,000	42,191
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	54,546
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							1,220,000	1,220,000	1,188,166	1,867,237
TOTAL ALL EXPENDITURES (lines 58+74)	74	319,700	8,000	0	6,990	0	0	1,220,000	1,554,690	1,534,584	2,566,539
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	319,700	8,000	0	6,990	0	0	1,260,000	1,594,690	1,574,584	2,606,539
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-586,355	417,419	0	0	0	0	672,370	503,434	272,044	38,679

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	91,741	0		6,990	0			98,731	91,971	81,273
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,741	0		6,990	0			98,731	91,971	81,273
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6	0		0	0			6	12	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	45,000	46,906
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,006	0		0	0			45,006	45,012	46,906
Licenses & Permits	14	500							500	300	750
Use of Money & Property	15	12,000							12,000	10,000	24,023
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	459,448
Road Use Taxes	17		49,025						49,025	46,000	43,974
Other State Grants & Reimbursements	18	12,000							12,000	12,000	401,525
Local Grants & Reimbursements	19	11,000							11,000	11,000	13,139
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,000	49,025	0	0	0		0	72,025	69,000	918,086
Charges for Fees & Service:											
Water Utility	21							150,000	150,000	165,166	88,533
Sewer Utility	22							70,000	70,000	70,000	38,793
Electric Utility	23							460,000	460,000	450,000	373,696
Gas Utility	24							680,000	680,000	675,000	759,621
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							55,000	55,000	55,000	54,380
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	0	63,169
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,415,000	1,415,000	1,415,166	1,378,192
Special Assessments	35								0	0	0
Miscellaneous	36	142,818							142,818	136,500	116,218
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	335,065	49,025	0	6,990	0	0	1,435,000	1,826,080	1,807,949	2,605,448
Beginning Fund Balance July 1	44	-601,720	376,394	0	0	0	0	497,370	272,044	38,679	39,770
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-266,655	425,419	0	6,990	0	0	1,932,370	2,098,124	1,846,628	2,645,218

**CITY OF WHITTEMORE**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	91,741	0		6,990	0			98,731	91,971	81,273
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,741	0		6,990	0			98,731	91,971	81,273
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,006	0		0	0			45,006	45,012	46,906
Licenses & Permits	7	500	0					0	500	300	750
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	10,000	24,023
Intergovernmental	9	23,000	49,025	0	0	0		0	72,025	69,000	918,086
Charges for Fees & Service	10	0	0		0	0	0	1,415,000	1,415,000	1,415,166	1,378,192
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	142,818	0		0	0		0	142,818	136,500	116,218
Sub-Total Revenues	13	315,065	49,025	0	6,990	0	0	1,415,000	1,786,080	1,767,949	2,565,448
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	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
Total Revenues and Other Sources	17	335,065	49,025	0	6,990	0	0	1,435,000	1,826,080	1,807,949	2,605,448
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,000	0	0			0		13,000	19,600	7,607
Public Works	19	59,500	8,000	0			0		67,500	76,700	62,538
Health and Social Services	20	200	0	0			0		200	200	100
Culture and Recreation	21	122,000	0	0			0		122,000	126,800	147,766
Community and Economic Development	22	10,000	0	0			0		10,000	11,000	8,457
General Government	23	115,000	0	0			0		115,000	105,000	472,834
Debt Service	24	0	0	0	6,990		0		6,990	7,118	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	319,700	8,000	0	6,990	0	0		334,690	346,418	699,302
Business Type Proprietary: Enterprise & ISF	27							1,220,000	1,220,000	1,188,166	1,867,237
Total Gov & Bus Type Expenditures	28	319,700	8,000	0	6,990	0	0	1,220,000	1,554,690	1,534,584	2,566,539
Total Transfers Out	29	0	0	0	0	0	0	40,000	40,000	40,000	40,000
Total ALL Expenditures/Fund Transfers Out	30	319,700	8,000	0	6,990	0	0	1,260,000	1,594,690	1,574,584	2,606,539
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,365	41,025	0	0	0	0	175,000	231,390	233,365	-1,091
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-601,720	376,394	0	0	0	0	497,370	272,044	38,679	39,770
Ending Fund Balance June 30	35	-586,355	417,419	0	0	0	0	672,370	503,434	272,044	38,679

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

City Name: WHITTEMORE

Fiscal Year  
2011

	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)	WATER TREATMENT PLANT	100,000	10-28-2008	5,380	1,380	230	6,990		6,990
(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
	<b>TOTALS</b>			5,380	1,380	230	6,990	0	6,990

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

Fiscal Year

2011

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 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	
				5,380	1,380	230	6,990	0	6,990

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **WHITTEMORE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **315 FOURTH STREET (CITY HALL)**            
on           **MARCH 1, 2010**           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 . . . . . \$           **11.23909**          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	98,731	91,971	81,273
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>98,731</b>	<b>91,971</b>	<b>81,273</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,006	45,012	46,906
Licenses & Permits	7	500	300	750
Use of Money and Property	8	12,000	10,000	24,023
Intergovernmental	9	72,025	69,000	918,086
Charges for Fees & Service	10	1,415,000	1,415,166	1,378,192
Special Assessments	11	0	0	0
Miscellaneous	12	142,818	136,500	116,218
Other Financing Sources	13	40,000	40,000	40,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,826,080</b>	<b>1,807,949</b>	<b>2,605,448</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	13,000	19,600	7,607
Public Works	16	67,500	76,700	62,538
Health and Social Services	17	200	200	100
Culture and Recreation	18	122,000	126,800	147,766
Community and Economic Development	19	10,000	11,000	8,457
General Government	20	115,000	105,000	472,834
Debt Service	21	6,990	7,118	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>334,690</b>	<b>346,418</b>	<b>699,302</b>
Business Type / Enterprises	24	1,220,000	1,188,166	1,867,237
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,554,690</b>	<b>1,534,584</b>	<b>2,566,539</b>
Transfers Out	26	40,000	40,000	40,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,594,690</b>	<b>1,574,584</b>	<b>2,606,539</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>231,390</b>	<b>233,365</b>	<b>-1,091</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	272,044	38,679	39,770
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>503,434</b>	<b>272,044</b>	<b>38,679</b>