

# 67-640

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Whiting County Name: MONONA Date Budget Adopted: 03/05/12  
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,355,302	16,017,272	763
DEBT SERVICE 3a	16,355,302	16,017,272	
Ag Land 4a	375,947		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 132,478	129,740	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 2,208	2,162	47 0.13500
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 20,000	19,587	52 1.22285
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 4,416	4,325	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 159,102	155,814	
384.1	3.00375	Ag Land	26 1,129	1,129	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 160,231	156,943	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,416	4,325	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 16,600	16,257	1.01496
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 16,600	16,257	65 1.01496
<b>Sub Total Special Revenue Levies (28+32)</b>			33 21,016	20,582	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 21,016	20,582	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 181,247	177,525	72 11.01281

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Whiting**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	90,263	86,075	0	56,852	-12,311	0	220,879	143,879	364,758
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	384,557	151,934	0	811	12,311	0	549,613	203,360	752,973
Actual Expenditures Except End Bal (pg 12, line 259) *	3	341,329	123,163					464,492	292,364	756,856
Ending Fund Balance June 30 (pg 12, line 261) *	4	133,491	114,846	0	57,663	0	0	306,000	54,875	360,875
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	133,491	114,846	0	57,663	0	0	306,000	54,875	360,875
Re-Est Revenues	6	320,217	144,701	0	0	0	0	464,918	207,500	672,418
Re-Est Expenditures	7	422,618	105,750	0	0	0	0	528,368	220,000	748,368
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	31,090	153,797	0	57,663	0	0	242,550	42,375	284,925
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	31,090	153,797	0	57,663	0	0	242,550	42,375	284,925
Revenues	11	597,128	176,616	0	0	0	0	773,744	202,500	976,244
Expenditures	12	626,000	95,000	0	0	0	0	721,000	265,000	986,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,218	235,413	0	57,663	0	0	295,294	-20,125	275,169

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	54,000							54,000	54,000	52,486
Jail	2								0	0	0
Emergency Management	3								0	2,000	0
Flood Control	4								0	0	0
Fire Department	5	21,000							21,000	68,500	44,280
Ambulance	6								0	0	16,212
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	362
Other Public Safety	10	15,000							15,000	21,000	0
TOTAL (lines 1 - 10)	11	90,000	0	0			0		90,000	145,500	113,340
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	300,000	65,000						365,000	65,000	79,703
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	9,000	8,666
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	72,000							72,000	68,000	64,887
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	384,000	65,000	0			0		449,000	142,000	153,256
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	57,800							57,800	74,465	89,868
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	13,000	7,608
Recreation	34								0	0	0
Cemetery	35	11,000							11,000	10,000	5,825
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	3,653
Other Culture and Recreation	37								0	1,000	5,001
TOTAL (lines 31 - 37)	38	79,800	0	0			0		79,800	101,465	111,955

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		2,500							2,500	5,000	5,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44											
	45		2,500	0	0			0		2,500	5,000	5,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200							4,200	4,153	3,529
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	5,000	0
Elections	48									0	0	10,993
Legal Services & City Attorney	49		16,500							16,500	23,500	4,209
City Hall & General Buildings	50		20,000							20,000	20,000	18,750
Tort Liability	51		20,000							20,000	20,000	26,389
Other General Government	52		3,000							3,000	21,000	0
<b>TOTAL (lines 46 - 52)</b>	53		69,700	0	0			0		69,700	93,653	63,870
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		626,000	65,000	0	0	0	0		691,000	487,618	447,421
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								145,000	145,000	104,000	94,355
Sewer Utility	60								120,000	120,000	116,000	91,388
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	94,310
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								265,000	265,000	220,000	280,053
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		626,000	65,000	0	0	0	0	265,000	956,000	707,618	727,474
Regular Transfers Out	75			30,000						30,000	40,750	29,382
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	30,000	0	0	0	0	0	30,000	40,750	29,382
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		626,000	95,000	0	0	0	0	265,000	986,000	748,368	756,856
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		2,218	235,413	0	57,663	0	0	-20,125	275,169	284,925	360,875

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	156,943	20,582		0	0			177,525	169,487	164,368
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	156,943	20,582		0	0			177,525	169,487	164,368
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,288	434		0	0			3,722	3,350	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		65,000						65,000	55,434	53,764
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,288	65,434		0	0			68,722	58,784	53,764
Licenses & Permits	14	500							500	500	603
Use of Money & Property	15	1,500						2,500	4,000	4,000	3,355
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,000						75,000	70,000	76,116
Other State Grants & Reimbursements	18								0	0	2,134
Local Grants & Reimbursements	19	6,397	15,600						21,997	6,397	21,180
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,397	90,600	0	0	0		0	96,997	76,397	99,430
Charges for Fees & Service:											
Water Utility	21							90,000	90,000	95,000	76,646
Sewer Utility	22							110,000	110,000	110,000	107,535
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	70,000							70,000	69,000	68,170
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	70,000	0		0	0	0	200,000	270,000	274,000	252,351
Special Assessments	35								0	0	0
Miscellaneous	36	28,500							28,500	48,500	149,720
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	40,750	29,382
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0	0	0	30,000	40,750	29,382
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	300,000							300,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	330,000	0	0	0	0	0	0	330,000	40,750	29,382
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	597,128	176,616	0	0	0	0	202,500	976,244	672,418	752,973
Beginning Fund Balance July 1	44	31,090	153,797	0	57,663	0	0	42,375	284,925	360,875	364,758
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	628,218	330,413	0	57,663	0	0	244,875	1,261,169	1,033,293	1,117,731

**CITY OF Whiting**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	156,943	20,582		0	0			177,525	169,487	164,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,943	20,582		0	0			177,525	169,487	164,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,288	65,434		0	0			68,722	58,784	53,764
Licenses & Permits	7	500	0					0	500	500	603
Use of Money and Property	8	1,500	0		0	0		2,500	4,000	4,000	3,355
Intergovernmental	9	6,397	90,600		0	0			96,997	76,397	99,430
Charges for Fees & Service	10	70,000	0		0	0		200,000	270,000	274,000	252,351
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	28,500	0		0	0			28,500	48,500	149,720
Sub-Total Revenues	13	267,128	176,616		0	0		202,500	646,244	631,668	723,591
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,000	0	0	0	0			30,000	40,750	29,382
Proceeds of Debt	15	300,000	0	0	0	0			300,000	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	597,128	176,616		0	0		202,500	976,244	672,418	752,973
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	90,000	0						90,000	145,500	113,340
Public Works	19	384,000	65,000						449,000	142,000	153,256
Health and Social Services	20	0	0						0	0	0
Culture and Recreation	21	79,800	0						79,800	101,465	111,955
Community and Economic Development	22	2,500	0						2,500	5,000	5,000
General Government	23	69,700	0						69,700	93,653	63,870
Debt Service	24	0	0		0				0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	626,000	65,000		0	0			691,000	487,618	447,421
Business Type Proprietary: Enterprise & ISF	27							265,000	265,000	220,000	280,053
Total Gov & Bus Type Expenditures	28	626,000	65,000		0	0		265,000	956,000	707,618	727,474
Total Transfers Out	29	0	30,000		0	0			30,000	40,750	29,382
Total ALL Expenditures/Fund Transfers Out	30	626,000	95,000		0	0		265,000	986,000	748,368	756,856
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-28,872	81,616		0	0		-62,500	-9,756	-75,950	-3,883
Continuing Appropriation	33								0	0	0
Beginning Fund Balance July 1	34	31,090	153,797		57,663	0		42,375	284,925	360,875	364,758
Ending Fund Balance June 30	35	2,218	235,413		57,663	0		-20,125	275,169	284,925	360,875

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

City Name: Whiting

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Capital Note	398,000		17,000	7,320		24,320	24,320	0
(2)	Water and Sewer Bank Loan	150,000		20,678	3,762		24,440	24,440	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>			37,678	11,082	0	48,760	48,760	0

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				37,678	11,082	0	48,760	48,760	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Whiting, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whiting City Hall  
on 03/05/12 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 . . . . . \$ 11.01281  
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.

712-455-2414  
phone number

Karen Handeland  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	177,525	169,487	164,368
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>177,525</b>	<b>169,487</b>	<b>164,368</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,722	58,784	53,764
Licenses & Permits	7	500	500	603
Use of Money and Property	8	4,000	4,000	3,355
Intergovernmental	9	96,997	76,397	99,430
Charges for Fees & Service	10	270,000	274,000	252,351
Special Assessments	11	0	0	0
Miscellaneous	12	28,500	48,500	149,720
Other Financing Sources	13	330,000	40,750	29,382
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>976,244</b>	<b>672,418</b>	<b>752,973</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	90,000	145,500	113,340
Public Works	16	449,000	142,000	153,256
Health and Social Services	17	0	0	0
Culture and Recreation	18	79,800	101,465	111,955
Community and Economic Development	19	2,500	5,000	5,000
General Government	20	69,700	93,653	63,870
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>691,000</b>	<b>487,618</b>	<b>447,421</b>
Business Type / Enterprises	24	265,000	220,000	280,053
<b>Total ALL Expenditures</b>	<b>25</b>	<b>956,000</b>	<b>707,618</b>	<b>727,474</b>
Transfers Out	26	30,000	40,750	29,382
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>986,000</b>	<b>748,368</b>	<b>756,856</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-9,756</b>	<b>-75,950</b>	<b>-3,883</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	284,925	360,875	364,758
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>275,169</b>	<b>284,925</b>	<b>360,875</b>