

Fund Balance Worksheet for City of **Whitten**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	49,576	13,268				3,007	65,851	1,338	67,189
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,244	33,564				1,048	67,856	11,187	79,043
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,821	40,271				200	90,292	11,454	101,746
Ending Fund Balance June 30 (pg 12, line 261) *	4	32,999	6,561	0	0	0	3,855	43,415	1,071	44,486
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	32,999	6,561	0	0	0	3,855	43,415	1,071	44,486
Re-Est Revenues	6	40,468	11,201	0	0	0	10	51,679	12,400	64,079
Re-Est Expenditures	7	35,598	14,016	0	0	0	250	49,864	11,500	61,364
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	37,869	3,746	0	0	0	3,615	45,230	1,971	47,201
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	37,869	3,746	0	0	0	3,615	45,230	1,971	47,201
Revenues	11	34,446	12,075	0	0	0	160	46,681	11,700	58,381
Expenditures	12	31,814	13,516	0	0	0	250	45,580	11,500	57,080
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,501	2,305	0	0	0	3,525	46,331	2,171	48,502

* 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 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 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	3,760	3,720
Jail	2	3,780							3,780	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,900							1,900	1,880	2,176
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	80							80	75	103
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,760	0	0			0		5,760	5,715	5,999
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000							8,000	750	26,272
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,550						3,550	3,500	3,532
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	800	1,268
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		8,116						8,116	19,363	35,816
TOTAL (lines 12 - 21)	22	8,000	12,666	0			0		20,666	24,413	66,888
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	1,490							1,490	1,600	1,600
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	3,970	1,015
Recreation	34	600							600	950	706
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						250		250	250	200
TOTAL (lines 31 - 37)	38	3,090	0	0			250		3,340	6,770	3,521

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	250	94
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									0	0	0
TOTAL (lines 39 - 44)	44		1,000	0	0			0		1,000	250	94
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,170							1,170	1,160	1,168
Clerk, Treasurer, & Finance Adm.	47		5,244	850						6,094	6,094	6,105
Elections	48									0	0	0
Legal Services & City Attorney	49		250							250	0	0
City Hall & General Buildings	50		2,500							2,500	830	1,229
Tort Liability	51		4,800							4,800	4,632	5,004
Other General Government	52									0	0	284
TOTAL (lines 46 - 52)	53		13,964	850	0			0		14,814	12,716	13,790
DEBT SERVICE	54									0	0	0
Gov 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 (lines 11+22+30+38+45+53+54+57)	58		31,814	13,516	0	0	0	250		45,580	49,864	90,292
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								11,500	11,500	11,500	11,454
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								11,500	11,500	11,500	11,454
TOTAL ALL EXPENDITURES (lines 58+74)	74		31,814	13,516	0	0	0	250	11,500	57,080	61,364	101,746
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		31,814	13,516	0	0	0	250	11,500	57,080	61,364	101,746
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		40,501	2,305	0	0	0	3,525	2,171	48,502	47,201	44,486

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,845	820		0	0			15,665	15,186	15,150
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,845	820		0	0			15,665	15,186	15,150
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	941	55		0	0			996	975	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,000							2,000	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	14,500	14,767
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,941	55		0	0			16,996	15,475	14,767
Licenses & Permits	14	410							410	400	411
Use of Money & Property	15	250					10		260	250	315
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,200						9,200	9,200	8,880
Other State Grants & Reimbursements	18								0	0	529
Local Grants & Reimbursements	19	1,000	2,000						3,000	4,318	2,659
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,000	11,200	0	0	0		0	12,200	13,518	12,068
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							10,900	10,900	11,000	10,079
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	10,900	10,900	11,000	10,079
Special Assessments	35							800	800	1,400	1,108
Miscellaneous	36	1,000					150		1,150	850	2,657
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	22,488
Proceeds of Capital Asset Sales	41								0	6,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	6,000	22,488
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	34,446	12,075	0	0	0	160	11,700	58,381	64,079	79,043
Beginning Fund Balance July 1	44	37,869	3,746	0	0	0	3,615	1,971	47,201	44,486	67,189
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	72,315	15,821	0	0	0	3,775	13,671	105,582	108,565	146,232

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,845	820		0	0			15,665	15,186	15,150
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,845	820		0	0			15,665	15,186	15,150
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,941	55		0	0			16,996	15,475	14,767
Licenses & Permits	7	410	0					0	410	400	411
Use of Money and Property	8	250	0	0	0	0	10	0	260	250	315
Intergovernmental	9	1,000	11,200	0	0	0		0	12,200	13,518	12,068
Charges for Fees & Service	10	0	0		0	0	0	10,900	10,900	11,000	10,079
Special Assessments	11	0	0		0	0		800	800	1,400	1,108
Miscellaneous	12	1,000	0		0	0	150	0	1,150	850	2,657
Sub-Total Revenues	13	34,446	12,075	0	0	0	160	11,700	58,381	58,079	56,555
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	22,488
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,000	0
Total Revenues and Other Sources	17	34,446	12,075	0	0	0	160	11,700	58,381	64,079	79,043
Expenditures & Other Financing Uses											
Public Safety	18	5,760	0	0			0		5,760	5,715	5,999
Public Works	19	8,000	12,666	0			0		20,666	24,413	66,888
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,090	0	0			250		3,340	6,770	3,521
Community and Economic Development	22	1,000	0	0			0		1,000	250	94
General Government	23	13,964	850	0			0		14,814	12,716	13,790
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	31,814	13,516	0	0	0	250		45,580	49,864	90,292
Business Type Proprietary: Enterprise & ISF	27							11,500	11,500	11,500	11,454
Total Gov & Bus Type Expenditures	28	31,814	13,516	0	0	0	250	11,500	57,080	61,364	101,746
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,814	13,516	0	0	0	250	11,500	57,080	61,364	101,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,632	-1,441	0	0	0	-90	200	1,301	2,715	-22,703
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	37,869	3,746	0	0	0	3,615	1,971	47,201	44,486	67,189
Ending Fund Balance June 30	35	40,501	2,305	0	0	0	3,525	2,171	48,502	47,201	44,486

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

City Name: Whitten

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)							0		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
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(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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

03/01/12

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/14/12 at 6:30 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 \$ 11.30647

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,665	15,186	15,150
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,665	15,186	15,150
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,996	15,475	14,767
Licenses & Permits	7	410	400	411
Use of Money and Property	8	260	250	315
Intergovernmental	9	12,200	13,518	12,068
Charges for Fees & Service	10	10,900	11,000	10,079
Special Assessments	11	800	1,400	1,108
Miscellaneous	12	1,150	850	2,657
Other Financing Sources	13	0	6,000	22,488
Total Revenues and Other Sources	14	58,381	64,079	79,043
Expenditures & Other Financing Uses				
Public Safety	15	5,760	5,715	5,999
Public Works	16	20,666	24,413	66,888
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,340	6,770	3,521
Community and Economic Development	19	1,000	250	94
General Government	20	14,814	12,716	13,790
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,580	49,864	90,292
Business Type / Enterprises	24	11,500	11,500	11,454
Total ALL Expenditures	25	57,080	61,364	101,746
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	57,080	61,364	101,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,301	2,715	-22,703
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	47,201	44,486	67,189
Ending Fund Balance June 30	31	48,502	47,201	44,486