

# 67-640

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Whiting County Name: MONONA Date Budget Adopted: 03/04/13  
(Date) xx/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.

County Auditor Date Stamp		712-455-2414 Telephone Number	Signature
<b>January 1, 2012 Property Valuations</b>			
Regular	2a	With Gas & Electric <b>16,902,854</b>	2b Without Gas & Electric <b>16,566,972</b>
<b>Debt Service Value</b>	3a	<b>16,902,854</b>	3b <b>16,566,972</b>
Ag Land	4a	<b>392,178</b>	
			Last Official Census <b>762</b>

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	136,913		134,192	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	2,282		2,237	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(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		19,603	52	1.18323				
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	4,564		4,473	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	<b>163,759</b>	<b>160,505</b>						
384.1	3.00375	Ag Land	26	1,178		1,178	63	3.00375				
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>164,937</b>	<b>161,683</b>		<b>Do Not Add</b>				
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,564		4,473	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	10,000		9,801		0.59162				
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>10,000</b>	<b>9,801</b>	65	<b>0.59162</b>				
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>14,564</b>	<b>14,274</b>						
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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>				
<b>Total Special Revenue Levies</b>				39	<b>14,564</b>	<b>14,274</b>						
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	<b>179,501</b>	<b>175,957</b>	72	<b>10.54985</b>				

**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.

( 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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	133,491	114,846		57,663			306,000	54,875	360,875
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	398,114	137,446					535,560	210,206	745,766
Actual Expenditures Except End Bal (pg 12, line 259) *	3	360,641	107,082		38,795			506,518	212,861	719,379
Ending Fund Balance June 30 (pg 12, line 270) *	4	170,964	145,210	0	18,868	0	0	335,042	52,220	387,262
<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 2013</b>										
Beginning Fund Balance	5	170,964	145,210	0	18,868	0	0	335,042	52,220	387,262
Re-Est Revenues	6	615,228	161,016	0	0	0	0	776,244	200,000	976,244
Re-Est Expenditures	7	689,000	65,000	0	0	0	0	754,000	295,000	1,049,000
Ending Fund Balance	8	97,192	241,226	0	18,868	0	0	357,286	-42,780	314,506
<b>(3)</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>** Budget FY 2014</b>										
Beginning Fund Balance	9	97,192	241,226	0	18,868	0	0	357,286	-42,780	314,506
Revenues	10	613,479	162,564	0	0	0	0	776,043	222,000	998,043
Expenditures	11	636,468	67,000	0	0	0	0	703,468	280,000	983,468
Ending Fund Balance	12	74,203	336,790	0	18,868	0	0	429,861	-100,780	329,081

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Whiting

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	54,000							54,000	54,000	41,131
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,000							21,000	76,000	49,270
Ambulance	6	15,000							15,000	15,000	15,732
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	3,379
Other Public Safety	10	3,500							3,500	0	0
TOTAL (lines 1 - 10)	11	93,500	0	0			0		93,500	145,000	109,512
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	300,000	67,000						367,000	365,000	93,432
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	8,657
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	70,000							70,000	72,000	66,092
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	382,000	67,000	0			0		449,000	449,000	168,181
<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	60,268							60,268	57,800	82,303
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	6,512
Recreation	34								0	0	0
Cemetery	35	11,000							11,000	11,000	12,749
Community Center, Zoo, & Marina	36	13,000							13,000	11,000	2,309
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	92,268	0	0			0		92,268	87,800	103,873

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		2,500							2,500	2,500	5,000
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)	45		2,500	0	0			0		2,500	2,500	5,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200							4,200	4,200	3,771
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	21,752
Legal Services & City Attorney	49		11,000							11,000	16,500	9,532
City Hall & General Buildings	50		20,000							20,000	20,000	15,414
Tort Liability	51		28,000							28,000	26,000	17,028
Other General Government	52		3,000							3,000	3,000	1,960
TOTAL (lines 46 - 52)	53		66,200	0	0			0		66,200	69,700	69,457
<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		636,468	67,000	0	0	0	0		703,468	754,000	456,023
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								125,000	125,000	145,000	98,301
Sewer Utility	60								125,000	125,000	120,000	114,560
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								250,000	250,000	265,000	212,861
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		636,468	67,000	0	0	0	0	250,000	953,468	1,019,000	668,884
Regular Transfers Out	75								30,000	30,000	30,000	50,495
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	30,000	30,000	30,000	50,495
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		636,468	67,000	0	0	0	0	280,000	983,468	1,049,000	719,379
<b>Ending Fund Balance June 30</b>	79		74,203	336,790	0	18,868	0	0	-100,780	329,081	314,506	387,262

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	161,683	14,274		0	0			175,957	180,118	173,925
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	161,683	14,274		0	0			175,957	180,118	173,925
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,254	290		0	0			3,544	1,129	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	65,000	60,655
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,254	65,290		0	0			68,544	66,129	60,655
Licenses & Permits	14	500							500	500	1,532
Use of Money & Property	15	1,800							1,800	4,000	3,205
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		83,000						83,000	75,000	72,276
Other State Grants & Reimbursements	18	5,642							5,642	6,397	1,547
Local Grants & Reimbursements	19	15,600							15,600	15,600	9,162
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,242	83,000	0	0	0		0	104,242	96,997	82,985
Charges for Fees & Service:											
Water Utility	21							104,000	104,000	90,000	88,673
Sewer Utility	22							118,000	118,000	110,000	108,726
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	72,000							72,000	70,000	68,231
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	1,500							1,500	8,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	73,500	0		0	0		0	222,000	295,500	265,630
Special Assessments	35								0	0	0
Miscellaneous	36	21,500							21,500	20,000	107,339
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	30,000	50,495
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0		0	30,000	30,000	50,495
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	300,000							300,000	300,000	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	330,000	330,000	50,495
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	613,479	162,564	0	0	0	0	222,000	998,043	976,244	745,766
Beginning Fund Balance July 1	44	97,192	241,226	0	18,868	0	0	-42,780	314,506	387,262	360,875
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	710,671	403,790	0	18,868	0	0	179,220	1,312,549	1,363,506	1,106,641

CITY OF

Whiting

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	161,683	14,274		0	0			175,957	180,118	173,925
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	161,683	14,274		0	0			175,957	180,118	173,925
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,254	65,290		0	0			68,544	66,129	60,655
Licenses & Permits	7	500	0					0	500	500	1,532
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	4,000	3,205
Intergovernmental	9	21,242	83,000	0	0	0		0	104,242	96,997	82,985
Charges for Fees & Service	10	73,500	0		0	0	0	222,000	295,500	278,500	265,630
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,500	0		0	0	0	0	21,500	20,000	107,339
Sub-Total Revenues	13	283,479	162,564	0	0	0	0	222,000	668,043	646,244	695,271
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	30,000	50,495
Proceeds of Debt	15	300,000	0	0	0	0		0	300,000	300,000	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	613,479	162,564	0	0	0	0	222,000	998,043	976,244	745,766
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	93,500	0	0			0		93,500	145,000	109,512
Public Works	19	382,000	67,000	0			0		449,000	449,000	168,181
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	92,268	0	0			0		92,268	87,800	103,873
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	5,000
General Government	23	66,200	0	0			0		66,200	69,700	69,457
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	636,468	67,000	0	0	0	0		703,468	754,000	456,023
Business Type Proprietary: Enterprise & ISF	27							250,000	250,000	265,000	212,861
Total Gov & Bus Type Expenditures	28	636,468	67,000	0	0	0	0	250,000	953,468	1,019,000	668,884
Total Transfers Out	29	0	0	0	0	0	0	30,000	30,000	30,000	50,495
Total ALL Expenditures/Fund Transfers Out	30	636,468	67,000	0	0	0	0	280,000	983,468	1,049,000	719,379
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,989	95,564	0	0	0	0	-58,000	14,575	-72,756	26,387
Beginning Fund Balance July 1	33	97,192	241,226	0	18,868	0	0	-42,780	314,506	387,262	360,875
Ending Fund Balance June 30	34	74,203	336,790	0	18,868	0	0	-100,780	329,081	314,506	387,262

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

City Name: Whiting

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Capital Note	398,000		18,000	6,810		24,810	24,810	0
-2 Water & Sewer Bank Loan	150,000		21,381	3,059		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
TOTALS			39,381	9,869	0	49,250	49,250	0

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			39,381	9,869	0	49,250	49,250	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Whiting, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whiting City Hall  
on 03/04/13 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 . . . . . \$ 10.54985  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	175,957	180,118	173,925
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>175,957</b>	<b>180,118</b>	<b>173,925</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,544	66,129	60,655
Licenses & Permits	7	500	500	1,532
Use of Money and Property	8	1,800	4,000	3,205
Intergovernmental	9	104,242	96,997	82,985
Charges for Fees & Service	10	295,500	278,500	265,630
Special Assessments	11	0	0	0
Miscellaneous	12	21,500	20,000	107,339
Other Financing Sources	13	330,000	330,000	50,495
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>998,043</b>	<b>976,244</b>	<b>745,766</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	93,500	145,000	109,512
Public Works	16	449,000	449,000	168,181
Health and Social Services	17	0	0	0
Culture and Recreation	18	92,268	87,800	103,873
Community and Economic Development	19	2,500	2,500	5,000
General Government	20	66,200	69,700	69,457
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>703,468</b>	<b>754,000</b>	<b>456,023</b>
Business Type / Enterprises	24	250,000	265,000	212,861
<b>Total ALL Expenditures</b>	<b>25</b>	<b>953,468</b>	<b>1,019,000</b>	<b>668,884</b>
Transfers Out	26	30,000	30,000	50,495
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>983,468</b>	<b>1,049,000</b>	<b>719,379</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>14,575</b>	<b>-72,756</b>	<b>26,387</b>
Beginning Fund Balance July 1	29	314,506	387,262	360,875
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>329,081</b>	<b>314,506</b>	<b>387,262</b>