

42-399

Adoption of Budget and Certification of City Taxes

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

The City of: Whitten County Name: HARDIN Date Budget Adopted: 02/25/13
(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.

641-486-5530

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,392,662	2b	Without Gas & Electric	1,307,461	149
Debt Service Value	3a		1,392,662	3b		1,307,461	
Ag Land	4a		305,989				

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	11,281	10,590	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,700	3,474	2.65678
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			14,981	14,064	
384.1	3.00375	Ag Land	919	919	3.00375
Total General Fund Tax Levies (25 + 26)			15,900	14,983	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	900	845	0.64624
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			900	845	0.64624
Sub Total Special Revenue Levies (28+32)			900	845	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			900	845	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			16,800	15,828	11.40302

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 **Whitten**

(1) *Annual Report FY 2012		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,999	6,561				3,855	43,415	1,071	44,486
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,806	10,796				392	50,994	12,890	63,884
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,185	7,335				450	54,970	12,020	66,990
Ending Fund Balance June 30 (pg 12, line 270) *	4	25,620	10,022	0	0	0	3,797	39,439	1,941	41,380
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	25,620	10,022	0	0	0	3,797	39,439	1,941	41,380
Re-Est Revenues	6	36,455	10,137	0	0	0	0	46,592	11,400	57,992
Re-Est Expenditures	7	32,121	12,676	0	0	0	1,000	45,797	11,400	57,197
Ending Fund Balance	8	29,954	7,483	0	0	0	2,797	40,234	1,941	42,175
(3) ** Budget FY 2014		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	29,954	7,483	0	0	0	2,797	40,234	1,941	42,175
Revenues	10	34,683	10,200	0	0	0	0	44,883	12,000	56,883
Expenditures	11	30,115	10,200	0	0	0	500	40,815	11,200	52,015
Ending Fund Balance	12	34,522	7,483	0	0	0	2,297	44,302	2,741	47,043

* 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 Whitten

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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,800							3,800	3,800	3,760
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,700							2,700	2,633	2,263
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	75							75	75	71
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,575	0	0			0		6,575	6,508	6,094
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	5,650						10,650	3,000	23,923
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,550						3,550	3,524	3,471
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	800	97
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								0	0	0
Other Public Works	21								0	13,468	0
TOTAL (lines 12 - 21)	22	5,000	10,200	0			0		15,200	20,792	27,491
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	1,490	1,600
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	150	4,025
Recreation	34	800							800	800	836
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						500		500	1,000	450
TOTAL (lines 31 - 37)	38	4,290	0	0			500		4,790	3,440	6,911

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	800							800	0	160
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	50
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	800	0	0			0		800	0	210
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	1,000	1,400
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	5,500	6,023
Elections	48								0	0	239
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,000							1,000	700	1,503
Tort Liability	51	5,250							5,250	5,200	5,099
Other General Government	52	200							200	1,500	0
TOTAL (lines 46 - 52)	53	13,450	0	0			0		13,450	13,900	14,264
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	30,115	10,200	0	0	0	500		40,815	44,640	54,970
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							11,200	11,200	11,400	12,020
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							11,200	11,200	11,400	12,020
TOTAL ALL EXPENDITURES (lines 58+74)	74	30,115	10,200	0	0	0	500	11,200	52,015	56,040	66,990
Regular Transfers Out	75								0	1,157	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	1,157	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	30,115	10,200	0	0	0	500	11,200	52,015	57,197	66,990
Ending Fund Balance June 30	79	34,522	7,483	0	0	0	2,297	2,741	47,043	42,175	41,380

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

REVENUES DETAIL

Fiscal Year Ending

2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
REVENUES & OTHER FINANCING SOURCES											
	1	14,983	845		0	0			15,828	16,567	16,122
	2								0	0	0
	3	14,983	845		0	0			15,828	16,567	16,122
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	917	55		0	0			972	0	0
	7	2,000							2,000	2,000	805
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000							14,000	14,100	13,425
	13	16,917	55		0	0			16,972	16,100	14,230
	14	410							410	390	395
	15	300							300	1,243	275
Intergovernmental:											
	16								0	0	0
	17		9,300						9,300	9,262	8,795
	18								0	0	2,001
	19	1,073							1,073	1,073	1,033
	20	1,073	9,300	0	0	0		0	10,373	10,335	11,829
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							10,800	10,800	10,300	11,256
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		10,800	10,800	10,300	11,256
	35								1,200	1,100	1,634
	36	1,000							1,000	800	8,143
Other Financing Sources:											
	37								0	1,157	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	1,157	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	1,157	0
Total Revenues except for beginning fund balance											
	43	34,683	10,200	0	0	0	0	12,000	56,883	57,992	63,884
	44	29,954	7,483	0	0	0	2,797	1,941	42,175	41,380	44,486
	45	64,637	17,683	0	0	0	2,797	13,941	99,058	99,372	108,370

CITY OF Whitten
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,983	845		0	0			15,828	16,567	16,122
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,983	845		0	0			15,828	16,567	16,122
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,917	55		0	0			16,972	16,100	14,230
Licenses & Permits	7	410	0					0	410	390	395
Use of Money and Property	8	300	0	0	0	0	0	0	300	1,243	275
Intergovernmental	9	1,073	9,300	0	0	0		0	10,373	10,335	11,829
Charges for Fees & Service	10	0	0		0	0	0	10,800	10,800	10,300	11,256
Special Assessments	11	0	0		0	0		1,200	1,200	1,100	1,634
Miscellaneous	12	1,000	0		0	0	0	0	1,000	800	8,143
Sub-Total Revenues	13	34,683	10,200	0	0	0	0	12,000	56,883	56,835	63,884
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	1,157	0
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	34,683	10,200	0	0	0	0	12,000	56,883	57,992	63,884
Expenditures & Other Financing Uses											
Public Safety	18	6,575	0	0			0		6,575	6,508	6,094
Public Works	19	5,000	10,200	0			0		15,200	20,792	27,491
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,290	0	0			500		4,790	3,440	6,911
Community and Economic Development	22	800	0	0			0		800	0	210
General Government	23	13,450	0	0			0		13,450	13,900	14,264
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	30,115	10,200	0	0	0	500		40,815	44,640	54,970
Business Type Proprietary: Enterprise & ISF	27							11,200	11,200	11,400	12,020
Total Gov & Bus Type Expenditures	28	30,115	10,200	0	0	0	500	11,200	52,015	56,040	66,990
Total Transfers Out	29	0	0	0	0	0	0	0	0	1,157	0
Total ALL Expenditures/Fund Transfers Out	30	30,115	10,200	0	0	0	500	11,200	52,015	57,197	66,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,568	0	0	0	0	-500	800	4,868	795	-3,106
Beginning Fund Balance July 1	33	29,954	7,483	0	0	0	2,797	1,941	42,175	41,380	44,486
Ending Fund Balance June 30	34	34,522	7,483	0	0	0	2,297	2,741	47,043	42,175	41,380

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

City Name: Whitten

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						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
-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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whitten City Hall
on 02/25/2013 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 \$ 11.40302
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.

486-5530
phone number

Tammy Strait
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,828	16,567	16,122
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,828	16,567	16,122
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,972	16,100	14,230
Licenses & Permits	7	410	390	395
Use of Money and Property	8	300	1,243	275
Intergovernmental	9	10,373	10,335	11,829
Charges for Fees & Service	10	10,800	10,300	11,256
Special Assessments	11	1,200	1,100	1,634
Miscellaneous	12	1,000	800	8,143
Other Financing Sources	13	0	1,157	0
Total Revenues and Other Sources	14	56,883	57,992	63,884
Expenditures & Other Financing Uses				
Public Safety	15	6,575	6,508	6,094
Public Works	16	15,200	20,792	27,491
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,790	3,440	6,911
Community and Economic Development	19	800	0	210
General Government	20	13,450	13,900	14,264
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	40,815	44,640	54,970
Business Type / Enterprises	24	11,200	11,400	12,020
Total ALL Expenditures	25	52,015	56,040	66,990
Transfers Out	26	0	1,157	0
Total ALL Expenditures/Transfers Out	27	52,015	57,197	66,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,868	795	-3,106
Beginning Fund Balance July 1	29	42,175	41,380	44,486
Ending Fund Balance June 30	30	47,043	42,175	41,380