

42-399

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Whitten County Name: HARDIN Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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.

641-486-2560
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

1,423,417

2b

Without Gas & Electric

1,335,156

149

DEBT SERVICE

3a

1,423,417

3b

1,335,156

Ag Land

4a

301,755

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 11,530	10,815	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,800	5,440	52 4.07470
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 17,330	16,255	
384.1	3.00375	Ag Land	26 906	906	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 18,236	17,161	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 900	844	0.63214
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 900	844	65 0.63214
Sub Total Special Revenue Levies (28+32)			33 900	844	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 900	844	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 19,136	18,005	72 12.80684

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.

Fund Balance Worksheet for City of **Whitten**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,620	10,022				3,797	39,439	1,941	41,380
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,268	12,713				271	50,252	139,386	189,638
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,965	11,739				1,000	46,704	138,463	185,167
Ending Fund Balance June 30 (pg 12, line 261) *	4	28,923	10,996	0	0	0	3,068	42,987	2,864	45,851
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	28,923	10,996	0	0	0	3,068	42,987	2,864	45,851
Re-Est Revenues	6	42,568	8,800	0	0	0	0	51,368	38,647	90,015
Re-Est Expenditures	7	27,682	6,758	0	0	0	500	34,940	37,862	72,802
Ending Fund Balance	8	43,809	13,038	0	0	0	2,568	59,415	3,649	63,064
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	43,809	13,038	0	0	0	2,568	59,415	3,649	63,064
Revenues	10	44,831	9,700	0	0	0	0	54,531	11,650	66,181
Expenditures	11	43,829	8,800	0	0	0	500	53,129	11,300	64,429
Ending Fund Balance	12	44,811	13,938	0	0	0	2,068	60,817	3,999	64,816

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,539							3,539	3,539	3,800
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,300							12,300	4,365	2,713
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	75							75	75	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,914	0	0			0		15,914	7,979	6,513
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,300						3,300	1,500	14,186
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,758	3,557
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,800						1,800	1,500	1,783
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								0	0	0
TOTAL (lines 12 - 21)	22	0	8,800	0			0		8,800	6,758	19,526
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	1,490
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	150	102
Recreation	34	950							950	850	1,016
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						500		500	500	1,000
TOTAL (lines 31 - 37)	38	2,690	0	0			500		3,190	2,990	3,608

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	8,000						8,000	500	0	
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										
	45	8,000	0	0		0		8,000	500	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,100						1,100	1,100	1,217	
Clerk, Treasurer, & Finance Adm.	47	5,700						5,700	5,382	6,123	
Elections	48							0	383	0	
Legal Services & City Attorney	49	400						400	400	783	
City Hall & General Buildings	50	6,500						6,500	4,436	897	
Tort Liability	51	3,000						3,000	4,512	7,483	
Other General Government	52	525						525	500	554	
TOTAL (lines 46 - 52)	53	17,225	0	0		0		17,225	16,713	17,057	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	43,829	8,800	0	0	500		53,129	34,940	46,704	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60							0	26,697	126,904	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64						11,300	11,300	11,165	11,559	
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						11,300	11,300	37,862	138,463	
TOTAL ALL EXPENDITURES (lines 58+74)	74	43,829	8,800	0	0	500	11,300	64,429	72,802	185,167	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	43,829	8,800	0	0	500	11,300	64,429	72,802	185,167	
Ending Fund Balance June 30	79	44,811	13,938	0	0	2,068	3,999	64,816	63,064	45,851	

* 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.

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,161	844		0	0			18,005	16,800	16,357
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,161	844		0	0			18,005	16,800	16,357
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,200	56		0	0			17,256	16,050	16,222
Licenses & Permits	7	400	0					0	400	390	390
Use of Money and Property	8	370	0	0	0	0	0	0	370	370	368
Intergovernmental	9	8,200	8,800	0	0	0		0	17,000	43,705	141,870
Charges for Fees & Service	10	0	0		0	0	0	11,150	11,150	11,150	11,143
Special Assessments	11	500	0		0	0		500	1,000	800	1,339
Miscellaneous	12	1,000	0		0	0	0	0	1,000	750	1,949
Sub-Total Revenues	13	44,831	9,700	0	0	0	0	11,650	66,181	90,015	189,638
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	44,831	9,700	0	0	0	0	11,650	66,181	90,015	189,638
Expenditures & Other Financing Uses											
Public Safety	18	15,914	0	0			0		15,914	7,979	6,513
Public Works	19	0	8,800	0			0		8,800	6,758	19,526
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,690	0	0			500		3,190	2,990	3,608
Community and Economic Development	22	8,000	0	0			0		8,000	500	0
General Government	23	17,225	0	0			0		17,225	16,713	17,057
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	43,829	8,800	0	0	0	500		53,129	34,940	46,704
Business Type Proprietary: Enterprise & ISF	27							11,300	11,300	37,862	138,463
Total Gov & Bus Type Expenditures	28	43,829	8,800	0	0	0	500	11,300	64,429	72,802	185,167
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	43,829	8,800	0	0	0	500	11,300	64,429	72,802	185,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,002	900	0	0	0	-500	350	1,752	17,213	4,471
Beginning Fund Balance July 1	33	43,809	13,038	0	0	0	2,568	3,649	63,064	45,851	41,380
Ending Fund Balance June 30	34	44,811	13,938	0	0	0	2,068	3,999	64,816	63,064	45,851

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	17,161	844		0	0			18,005	16,800	16,357
	2								0	0	0
	3	17,161	844		0	0			18,005	16,800	16,357
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,075	56		0	0			1,131	0	0
	7	2,575							2,575	2,500	2,679
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,550							13,550	13,550	13,543
	13	17,200	56		0	0			17,256	16,050	16,222
	14	400							400	390	390
	15	370							370	370	368
Intergovernmental:											
	16								0	26,697	126,904
	17		8,800						8,800	8,800	8,880
	18	0	0	0	0	0		0	0	0	0
	19	8,200							8,200	8,208	6,086
	20	8,200	8,800	0	0	0		0	17,000	43,705	141,870
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							11,150	11,150	11,150	11,143
	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		11,150	11,150	11,150	11,143
	35	500						500	1,000	800	1,339
	36	1,000							1,000	750	1,949
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	44,831	9,700	0	0	0		11,650	66,181	90,015	189,638
	44	43,809	13,038	0	0	0	2,568	3,649	63,064	45,851	41,380
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	88,640	22,738	0	0	0	2,568	15,299	129,245	135,866	231,018

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

City Name: Whitten

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
(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, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/25/2014

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fire Station
on 3/10/2014 at 6:30pm
(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 \$ 12.80684
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.

641-486-2560
phone number

Debra A Leimbacher
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,005	16,800	16,357
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,005	16,800	16,357
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,256	16,050	16,222
Licenses & Permits	7	400	390	390
Use of Money and Property	8	370	370	368
Intergovernmental	9	17,000	43,705	141,870
Charges for Fees & Service	10	11,150	11,150	11,143
Special Assessments	11	1,000	800	1,339
Miscellaneous	12	1,000	750	1,949
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	66,181	90,015	189,638
Expenditures & Other Financing Uses				
Public Safety	15	15,914	7,979	6,513
Public Works	16	8,800	6,758	19,526
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,190	2,990	3,608
Community and Economic Development	19	8,000	500	0
General Government	20	17,225	16,713	17,057
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,129	34,940	46,704
Business Type / Enterprises	24	11,300	37,862	138,463
Total ALL Expenditures	25	64,429	72,802	185,167
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	64,429	72,802	185,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,752	17,213	4,471
Beginning Fund Balance July 1	29	63,064	45,851	41,380
Ending Fund Balance June 30	30	64,816	63,064	45,851