

67-640

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Whiting County Name: MONONA Date Budget Adopted: 3/2/2015
(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.

(712) 455-2414
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,151,530</u>	2b <u>15,813,882</u>	762
DEBT SERVICE	3a <u>16,151,530</u>	3b <u>15,813,882</u>	
Ag Land	4a <u>477,095</u>		

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	5 130,827	128,092	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 2,180	2,135	47 0.13500
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,000	19,582	52 1.23827
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 4,361	4,270	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 <u>157,368</u>	<u>154,079</u>	
384.1	3.00375	Ag Land	26 1,433	1,433	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>158,801</u>	<u>155,512</u>	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 14,500	14,197	0.89775
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 <u>14,500</u>	<u>14,197</u>	65 <u>0.89775</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>14,500</u>	<u>14,197</u>	
		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 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>14,500</u>	<u>14,197</u>	
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 <u>173,301</u>	<u>169,709</u>	72 <u>10.64102</u>

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	93,124	162,180	0	18,866	0	0	274,170	65,193	339,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	398,224	130,877	0	1,132	0	0	530,233	246,373	776,606
Actual Expenditures Except End Bal (pg 12, line 259) *	3	300,834	130,628	0	19,998	0	0	451,460	172,738	624,198
Ending Fund Balance June 30 (pg 12, line 261) *	4	190,514	162,429	0	0	0	0	352,943	138,828	491,771
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	190,514	162,429	0	0	0	0	352,943	138,828	491,771
Re-Est Revenues	6	335,985	156,000	0	0	0	0	491,985	222,500	714,485
Re-Est Expenditures	7	387,975	92,000	0	0	0	0	479,975	220,000	699,975
Ending Fund Balance	8	138,524	226,429	0	0	0	0	364,953	141,328	506,281
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	138,524	226,429	0	0	0	0	364,953	141,328	506,281
Revenues	10	348,036	149,557	0	0	0	0	497,593	215,500	713,093
Expenditures	11	375,500	130,000	0	0	0	0	505,500	225,000	730,500
Ending Fund Balance	12	111,060	245,986	0	0	0	0	357,046	131,828	488,874

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,000							30,000	25,000	20,276
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	30,000	32,374
Ambulance	6	15,000							15,000	15,000	4,288
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	3,500							3,500	3,500	3,801
TOTAL (lines 1 - 10)	11	78,500	0				0		78,500	73,500	60,739
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	70,000						100,000	92,000	53,854
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	9,321
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	85,000							85,000	82,000	71,859
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	127,000	70,000				0		197,000	186,000	135,034
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
CULTURE & RECREATION											
Library Services	31	63,800							63,800	62,775	71,757
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	11,539
Recreation	34								0	0	0
Cemetery	35	15,000							15,000	12,000	14,406
Community Center, Zoo, & Marina	36	8,000							8,000	8,000	15,796
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	94,800	0				0		94,800	90,775	113,498

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,500							2,500	2,500	2,500
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	2,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,200							4,200	4,200	3,660
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	8,000	12,714
Elections	48									0	0	0
Legal Services & City Attorney	49		17,500							17,500	12,000	4,709
City Hall & General Buildings	50		20,000							20,000	20,000	18,608
Tort Liability	51		20,000							20,000	20,000	0
Other General Government	52		3,000							3,000	3,000	0
TOTAL (lines 46 - 52)	53		72,700	0	0			0		72,700	67,200	39,691
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		375,500	70,000	0	0	0	0		445,500	419,975	351,462
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							90,000		90,000	110,000	76,550
Sewer Utility	60							135,000		135,000	110,000	95,056
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							225,000		225,000	220,000	171,606
TOTAL ALL EXPENDITURES (lines 58+74)	74		375,500	70,000	0	0	0	0	225,000	670,500	639,975	523,068
Regular Transfers Out	75			60,000						60,000	60,000	101,130
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	60,000	0	0	0	0	0	60,000	60,000	101,130
Total Expenditures & Fund Transfers Out (lines 75+76)	78		375,500	130,000	0	0	0	0	225,000	730,500	699,975	624,198
Ending Fund Balance June 30	79		111,060	245,986	0	0	0	0	131,828	488,874	506,281	491,771

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	155,512	14,197		0	0			169,709	171,543	178,069
	2								0	0	0
	3	155,512	14,197		0	0			169,709	171,543	178,069
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,289	303		0	0			3,592	1,200	0
	7								0	0	3,510
	8								0	0	0
	9								0	0	0
	10								0	0	787
	11								0	0	0
	12		60,000						60,000	60,000	54,487
	13	3,289	60,303		0	0			63,592	61,200	58,784
	14	1,000							1,000	1,000	1,067
	15	1,000						500	1,500	1,500	2,025
Intergovernmental:											
	16								0	0	0
	17		75,057						75,057	83,000	76,088
	18	6,635	0	0	0	0		0	6,635	5,642	7,266
	19	15,600							15,600	15,600	18,012
	20	22,235	75,057	0	0	0		0	97,292	104,242	101,366
Charges for Fees & Service:											
	21							100,000	100,000	104,000	92,168
	22							115,000	115,000	118,000	113,862
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	84,000							84,000	72,000	73,421
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	1,500	0
	34	84,000	0		0	0	0	215,000	299,000	295,500	279,451
	35								0	0	0
	36	21,000							21,000	19,500	54,714
Other Financing Sources:											
	37	60,000							60,000	60,000	101,130
	38								0	0	0
	39	60,000	0	0	0	0	0	0	60,000	60,000	101,130
	40								0	0	0
	41								0	0	0
	42	60,000	0	0	0	0	0	0	60,000	60,000	101,130
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	348,036	149,557	0	0	0	0	215,500	713,093	714,485	776,606
	44	138,524	226,429	0	0	0	0	141,328	506,281	491,771	339,363
	45	486,560	375,986	0	0	0	0	356,828	1,219,374	1,206,256	1,115,969

CITY OF

Whiting

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	155,512	14,197		0	0			169,709	171,543	178,069
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,512	14,197		0	0			169,709	171,543	178,069
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,289	60,303		0	0			63,592	61,200	58,784
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,067
Use of Money and Property	8	1,000	0	0	0	0	0	500	1,500	1,500	2,025
Intergovernmental	9	22,235	75,057	0	0	0		0	97,292	104,242	101,366
Charges for Fees & Service	10	84,000	0		0	0		215,000	299,000	295,500	279,451
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,000	0		0	0		0	21,000	19,500	54,714
Sub-Total Revenues	13	288,036	149,557	0	0	0	0	215,500	653,093	654,485	675,476
Other Financing Sources:											
Total Transfers In	14	60,000	0	0	0	0	0	0	60,000	60,000	101,130
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	348,036	149,557	0	0	0	0	215,500	713,093	714,485	776,606
Expenditures & Other Financing Uses											
Public Safety	18	78,500	0	0			0		78,500	73,500	60,739
Public Works	19	127,000	70,000	0			0		197,000	186,000	135,034
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	94,800	0	0			0		94,800	90,775	113,498
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	2,500
General Government	23	72,700	0	0			0		72,700	67,200	39,691
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	375,500	70,000	0	0	0	0		445,500	419,975	351,462
Business Type Proprietary: Enterprise & ISF	27							225,000	225,000	220,000	171,606
Total Gov & Bus Type Expenditures	28	375,500	70,000	0	0	0	0	225,000	670,500	639,975	523,068
Total Transfers Out	29	0	60,000	0	0	0	0	0	60,000	60,000	101,130
Total ALL Expenditures/Fund Transfers Out	30	375,500	130,000	0	0	0	0	225,000	730,500	699,975	624,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,464	19,557	0	0	0	0	-9,500	-17,407	14,510	152,408
Beginning Fund Balance July 1	33	138,524	226,429	0	0	0	0	141,328	506,281	491,771	339,363
Ending Fund Balance June 30	34	111,060	245,986	0	0	0	0	131,828	488,874	506,281	491,771

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

City Name: Whiting

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) Sewer Capital Note	398,000		19,000	3,343	477	22,820	22,820	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			19,000	3,343	477	22,820	22,820	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				19,000	3,343	477	22,820	22,820	0

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

City Name: Whiting

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			19,000	3,343	477	22,820	22,820	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Whiting

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			19,000	3,343	477	22,820	22,820	0

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

Fiscal Year
2016

City Name: Whiting

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			19,000	3,343	477	22,820	22,820	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Whiting, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whiting City Hall
on 3/2/2015 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 \$ 10.64102

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	169,709	171,543	178,069
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	169,709	171,543	178,069
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,592	61,200	58,784
Licenses & Permits	7	1,000	1,000	1,067
Use of Money and Property	8	1,500	1,500	2,025
Intergovernmental	9	97,292	104,242	101,366
Charges for Fees & Service	10	299,000	295,500	279,451
Special Assessments	11	0	0	0
Miscellaneous	12	21,000	19,500	54,714
Other Financing Sources	13	0	0	0
Transfers In	14	60,000	60,000	101,130
Total Revenues and Other Sources	15	713,093	714,485	776,606
Expenditures & Other Financing Uses				
Public Safety	16	78,500	73,500	60,739
Public Works	17	197,000	186,000	135,034
Health and Social Services	18	0	0	0
Culture and Recreation	19	94,800	90,775	113,498
Community and Economic Development	20	2,500	2,500	2,500
General Government	21	72,700	67,200	39,691
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	445,500	419,975	351,462
Business Type / Enterprises	25	225,000	220,000	171,606
Total ALL Expenditures	26	670,500	639,975	523,068
Transfers Out	27	60,000	60,000	101,130
Total ALL Expenditures/Transfers Out	28	730,500	699,975	624,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-17,407	14,510	152,408
Beginning Fund Balance July 1	30	506,281	491,771	339,363
Ending Fund Balance June 30	31	488,874	506,281	491,771