

# 23-214

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: WHEATLAND County Name: CLINTON Date Budget Adopted: 03/14/11  
(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.

563-374-1289  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	17,158,458	16,784,491	2,000
DEBT SERVICE 3a	17,158,458	16,784,491	
Ag Land 4a	308,291		

### 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	5 138,984	135,954	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	0	47 0.00000
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(15)	Amt Nec	Joint city-county building lease	12	0	50 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	0	52 0.00000
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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 138,984	135,954	
384.1	3.00375	Ag Land	26 926	926	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 139,910	136,880	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,502	1,469	64 0.08754
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,364	12,095	0.72058
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 12,364	12,095	65 0.72058
<b>Sub Total Special Revenue Levies (28+32)</b>			33 13,866	13,564	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 13,866	13,564	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 19,060	18,645	70 1.11082
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 172,836	169,089	72 10.01894

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**WHEATLAND**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	908,960						908,960	-388,912	520,048
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	351,846	85,189					437,035	292,299	729,334
Actual Expenditures Except End Bal (pg 12, line 259) *	3	554,775	86,853		46,872			688,500	397,864	1,086,364
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	706,031	-1,664	0	-46,872	0	0	657,495	-494,477	163,018
<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 2011</b>										
Beginning Fund Balance	5	706,031	-1,664	0	-46,872	0	0	657,495	-494,477	163,018
Re-Est Revenues	6	258,966	102,916	0	35,050	0	0	396,932	302,093	699,025
Re-Est Expenditures	7	260,077	94,903	0	0	0	0	354,980	342,458	697,438
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	704,920	6,349	0	-11,822	0	0	699,447	-534,842	164,605
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	704,920	6,349	0	-11,822	0	0	699,447	-534,842	164,605
Revenues	11	225,835	83,732	0	19,060	0	0	328,627	264,460	593,087
Expenditures	12	246,431	70,116	0	0	0	0	316,547	308,905	625,452
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	684,324	19,965	0	7,238	0	0	711,527	-579,287	132,240

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ WHEATLAND**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,171							15,171	14,729	14,094
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,608							52,608	51,043	131,958
Ambulance	6	3,820							3,820	3,820	3,820
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	15,000	0
TOTAL (lines 1 - 10)	11	71,599	0	0			0		71,599	84,592	149,872
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	42,794	69,866						112,660	133,302	120,021
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,833							14,833	14,401	13,791
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,720							7,720	7,720	7,720
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	65,347	70,116	0			0		135,463	155,423	141,532
<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	36,713							36,713	44,951	41,598
Museum, Band and Theater	32								0	0	0
Parks	33	2,218							2,218	2,673	10,331
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,931	0	0			0		38,931	47,624	51,929

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	1,000	1,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	1,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,735							4,735	5,785	5,258
Clerk, Treasurer, & Finance Adm.	47	33,760							33,760	32,136	36,742
Elections	48								0	0	1,727
Legal Services & City Attorney	49								0	2,000	0
City Hall & General Buildings	50								0	5,059	0
Tort Liability	51								0	0	0
Other General Government	52	31,059							31,059	21,361	23,916
TOTAL (lines 46 - 52)	53	69,554	0	0			0		69,554	66,341	67,643
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	46,872
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	246,431	70,116	0	0	0	0		316,547	354,980	458,848
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							73,679	73,679	81,112	89,100
Sewer Utility	60							181,759	181,759	207,879	242,430
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							53,467	53,467	53,467	52,284
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							308,905	308,905	342,458	383,814
TOTAL ALL EXPENDITURES (lines 58+74)	74	246,431	70,116	0	0	0	0	308,905	625,452	697,438	842,662
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+78)	78	246,431	70,116	0	0	0	0	308,905	625,452	697,438	842,662
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	684,324	19,965	0	7,238	0	0	-579,287	132,240	164,605	163,018

\* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	136,880	13,564		18,645	0			169,089	184,617	211,481
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,880	13,564		18,645	0			169,089	184,617	211,481
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,030	302		415	0			3,747	3,332	0
Utility franchise tax	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	63,000							63,000	79,748	75,579
Subtotal - Other City Taxes (lines 6 thru 12)	13	66,030	302		415	0			66,747	83,080	75,579
Licenses & Permits	14	1,625							1,625	2,125	2,664
Use of Money & Property	15	1,900							1,900	39,400	9,121
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,725
Road Use Taxes	17		69,866						69,866	71,410	71,612
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	19,300							19,300	16,200	24,617
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,300	69,866	0	0	0		0	89,166	87,610	101,954
Charges for Fees & Service:											
Water Utility	21							73,679	73,679	70,172	0
Sewer Utility	22							178,454	178,454	178,454	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							12,327	12,327	53,467	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	8,170
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	264,460	264,460	302,093	8,170
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	100	1,663
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	75,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	75,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	225,835	83,732	0	19,060	0	0	264,460	593,087	699,025	485,632
Beginning Fund Balance July 1	44	704,920	6,349	0	-11,822	0	0	-534,842	164,605	163,018	520,048
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	930,755	90,081	0	7,238	0	0	-270,382	757,692	862,043	1,005,680

**CITY OF WHEATLAND**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	136,880	13,564		18,645	0			169,089	184,617	211,481
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>136,880</b>	<b>13,564</b>		<b>18,645</b>	<b>0</b>			<b>169,089</b>	<b>184,617</b>	<b>211,481</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	66,030	302		415	0			66,747	83,080	75,579
Licenses & Permits	7	1,625	0					0	1,625	2,125	2,664
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	39,400	9,121
Intergovernmental	9	19,300	69,866	0	0	0		0	89,166	87,610	101,954
Charges for Fees & Service	10	0	0		0	0	0	264,460	264,460	302,093	8,170
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0	0	0	100	100	1,663
Sub-Total Revenues	13	225,835	83,732	0	19,060	0	0	264,460	593,087	699,025	410,632
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	75,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>225,835</b>	<b>83,732</b>	<b>0</b>	<b>19,060</b>	<b>0</b>	<b>0</b>	<b>264,460</b>	<b>593,087</b>	<b>699,025</b>	<b>485,632</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	71,599	0	0			0		71,599	84,592	149,872
Public Works	19	65,347	70,116	0			0		135,463	155,423	141,532
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,931	0	0			0		38,931	47,624	51,929
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	1,000
General Government	23	69,554	0	0			0		69,554	66,341	67,643
Debt Service	24	0	0	0	0		0		0	0	46,872
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>246,431</b>	<b>70,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,547</b>	<b>354,980</b>	<b>458,848</b>
Business Type Proprietary: Enterprise & ISF	27							308,905	308,905	342,458	383,814
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>246,431</b>	<b>70,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,905</b>	<b>625,452</b>	<b>697,438</b>	<b>842,662</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>246,431</b>	<b>70,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,905</b>	<b>625,452</b>	<b>697,438</b>	<b>842,662</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-20,596	13,616	0	19,060	0	0	-44,445	-32,365	1,587	-357,030
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>704,920</b>	<b>6,349</b>	<b>0</b>	<b>-11,822</b>	<b>0</b>	<b>0</b>	<b>-534,842</b>	<b>164,605</b>	<b>163,018</b>	<b>520,048</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>684,324</b>	<b>19,965</b>	<b>0</b>	<b>7,238</b>	<b>0</b>	<b>0</b>	<b>-579,287</b>	<b>132,240</b>	<b>164,605</b>	<b>163,018</b>

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

Fiscal Year  
2012

City Name: WHEATLAND

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CURB & GUTTER - FIRST TRUST & SAVINGS	410,000	FEBRUARY 2000	13,000	6,060		19,060		19,060
(2)	WWTF- SRF	1,583,553	JULY 2007	62,000	41,600		103,600	103,600	0
(3)	FIRE TRUCK - FIRST TRUST & SAVINGS	75,000	OCTOBER 2009	14,796	2,040		16,836	16,836	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			89,796	49,700	0	139,496	120,436	19,060

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

Fiscal Year

2012

City Name: **WHEATLAND**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				89,796	49,700	0	139,496	120,436	19,060

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **WHEATLAND**          , Iowa

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

on           March 14, 2011           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 . . . . . \$           10.01894          

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.

          563-374-1289            
phone number

          Laurie Ganzer            
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	169,089	184,617	211,481
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>169,089</b>	<b>184,617</b>	<b>211,481</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	66,747	83,080	75,579
Licenses & Permits	7	1,625	2,125	2,664
Use of Money and Property	8	1,900	39,400	9,121
Intergovernmental	9	89,166	87,610	101,954
Charges for Fees & Service	10	264,460	302,093	8,170
Special Assessments	11	0	0	0
Miscellaneous	12	100	100	1,663
Other Financing Sources	13	0	0	75,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>593,087</b>	<b>699,025</b>	<b>485,632</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	71,599	84,592	149,872
Public Works	16	135,463	155,423	141,532
Health and Social Services	17	0	0	0
Culture and Recreation	18	38,931	47,624	51,929
Community and Economic Development	19	1,000	1,000	1,000
General Government	20	69,554	66,341	67,643
Debt Service	21	0	0	46,872
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>316,547</b>	<b>354,980</b>	<b>458,848</b>
Business Type / Enterprises	24	308,905	342,458	383,814
<b>Total ALL Expenditures</b>	<b>25</b>	<b>625,452</b>	<b>697,438</b>	<b>842,662</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>625,452</b>	<b>697,438</b>	<b>842,662</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-32,365</b>	<b>1,587</b>	<b>-357,030</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	164,605	163,018	520,048
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>132,240</b>	<b>164,605</b>	<b>163,018</b>