

23-214

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Wheatland County Name: CLINTON Date Budget Adopted: 03/12/12
(Date) xxx/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.

563-374-1289

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	17,869,880	17,482,478	
DEBT SERVICE 3a	17,869,880	17,482,478	
Ag Land 4a	289,202		

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	5 144,746	141,608	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
		Total General Fund Regular Levies (5 thru 24)	25 144,746	141,608	
384.1	3.00375	Ag Land	26 869	869	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 145,615	142,477	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,720	4,618	64 0.26413
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,274	14,943	0.85473
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 15,274	14,943	65 0.85473
		Sub Total Special Revenue Levies (28+32)	33 19,994	19,561	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
			34	0	66 0.00000
			35	0	67 0.00000
			36	0	68 0.00000
			37	0	69 0.00000
			555	0	565 0.00000
			556	0	566 0.00000
			1177	0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 19,994	19,561	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,260	17,864	70 1.02183
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 183,869	179,902	72 10.24069

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Wheatland**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	303,549						303,549	185,421	488,970
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	247,631	123,017					370,648	317,127	687,775
Actual Expenditures Except End Bal (pg 12, line 259) *	3	247,966	97,064					345,030	291,682	636,712
Ending Fund Balance June 30 (pg 12, line 261) *	4	303,214	25,953	0	0	0	0	329,167	210,866	540,033
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	303,214	25,953	0	0	0	0	329,167	210,866	540,033
Re-Est Revenues	6	258,966	121,976	0	0	0	0	380,942	0	380,942
Re-Est Expenditures	7	245,676	94,857	0	0	0	0	340,533	382,458	722,991
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	316,504	53,072	0	0	0	0	369,576	-171,592	197,984
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	316,504	53,072	0	0	0	0	369,576	-171,592	197,984
Revenues	11	273,390	110,070	0	18,260	0	0	401,720	1,537,676	1,939,396
Expenditures	12	284,840	105,850	0	0	0	0	390,690	1,537,676	1,928,366
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	305,054	57,292	0	18,260	0	0	380,606	-171,592	209,014

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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32				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,533							15,533	14,729	14,515
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,523	46						50,569	50,997	54,267
Ambulance	6	4,000							4,000	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	70,056	46	0			0		70,102	84,546	72,602
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	88,914	96,414						185,328	133,302	122,286
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,278							15,278	0	13,630
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	0	645
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	7,640							7,640	7,720	7,720
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	111,832	96,664	0			0		208,496	141,022	144,281
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	38,064	3,379						41,443	44,951	44,887
Museum, Band and Theater	32								0	0	0
Parks	33	2,564							2,564	2,673	2,692
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	40,628	3,379	0			0		44,007	47,624	47,579

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,000							1,000	1,000	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		1,000	0	0			0		1,000	1,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,200	322						4,522	5,785	4,349
Clerk, Treasurer, & Finance Adm.	47		33,150	5,439						38,589	32,136	36,873
Elections	48									0	0	0
Legal Services & City Attorney	49									0	2,000	0
City Hall & General Buildings	50		3,907							3,907	5,059	39,346
Tort Liability	51									0	0	0
Other General Government	52		20,067							20,067	21,361	0
TOTAL (lines 46 - 52)	53		61,324	5,761	0			0		67,085	66,341	80,568
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		284,840	105,850	0	0	0	0		390,690	340,533	345,030
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								156,492	156,492	81,112	75,930
Sewer Utility	60								1,323,468	1,323,468	247,879	159,549
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								57,716	57,716	53,467	56,203
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								1,537,676	1,537,676	382,458	291,682
TOTAL ALL EXPENDITURES (lines 58+74)	74		284,840	105,850	0	0	0	0	1,537,676	1,928,366	722,991	636,712
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+76)	78		284,840	105,850	0	0	0	0	1,537,676	1,928,366	722,991	636,712
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		305,054	57,292	0	18,260	0	0	-171,592	209,014	197,984	540,033

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	142,477	19,561		17,864	0			179,902	149,567	194,821
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	142,477	19,561		17,864	0			179,902	149,567	194,821
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,138	433		396	0			3,967	3,332	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	66,000							66,000	79,748	69,016
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,138	433		396	0			69,967	83,080	69,016
Licenses & Permits	14	1,375							1,375	2,125	1,817
Use of Money & Property	15	500						85,049	85,549	39,400	7,744
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,816						71,816	71,410	75,005
Other State Grants & Reimbursements	18							1,123,800	1,123,800	0	0
Local Grants & Reimbursements	19	19,300							19,300	16,200	18,938
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,300	71,816	0	0	0		1,123,800	1,214,916	87,610	93,943
Charges for Fees & Service:											
Water Utility	21							71,443	71,443	0	69,048
Sewer Utility	22							199,668	199,668	0	193,139
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							57,716	57,716	0	54,940
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		328,827	328,827	0	317,127
Special Assessments	35								0	0	0
Miscellaneous	36	600							600	100	3,307
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	40,000	18,260						58,260	19,060	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	18,260	0	0	0		0	58,260	19,060	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	273,390	110,070	0	18,260	0		1,537,676	1,939,396	380,942	687,775
Beginning Fund Balance July 1	44	316,504	53,072	0	0	0		-171,592	197,984	540,033	488,970
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	589,894	163,142	0	18,260	0		1,366,084	2,137,380	920,975	1,176,745

CITY OF Wheatland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	142,477	19,561		17,864	0			179,902	149,567	194,821
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,477	19,561		17,864	0			179,902	149,567	194,821
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,138	433		396	0			69,967	83,080	69,016
Licenses & Permits	7	1,375	0					0	1,375	2,125	1,817
Use of Money and Property	8	500	0	0	0	0	0	85,049	85,549	39,400	7,744
Intergovernmental	9	19,300	71,816	0	0	0		1,123,800	1,214,916	87,610	93,943
Charges for Fees & Service	10	0	0		0	0	0	328,827	328,827	0	317,127
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0	0	0	600	100	3,307
Sub-Total Revenues	13	233,390	91,810	0	18,260	0	0	1,537,676	1,881,136	361,882	687,775
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	40,000	18,260	0	0	0		0	58,260	19,060	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	273,390	110,070	0	18,260	0	0	1,537,676	1,939,396	380,942	687,775
Expenditures & Other Financing Uses											
Public Safety	18	70,056	46	0			0		70,102	84,546	72,602
Public Works	19	111,832	96,664	0			0		208,496	141,022	144,281
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,628	3,379	0			0		44,007	47,624	47,579
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	0
General Government	23	61,324	5,761	0			0		67,085	66,341	80,568
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	284,840	105,850	0	0	0	0		390,690	340,533	345,030
Business Type Proprietary: Enterprise & ISF	27							1,537,676	1,537,676	382,458	291,682
Total Gov & Bus Type Expenditures	28	284,840	105,850	0	0	0	0	1,537,676	1,928,366	722,991	636,712
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	284,840	105,850	0	0	0	0	1,537,676	1,928,366	722,991	636,712
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,450	4,220	0	18,260	0	0	0	11,030	-342,049	51,063
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	316,504	53,072	0	0	0	0	-171,592	197,984	540,033	488,970
Ending Fund Balance June 30	35	305,054	57,292	0	18,260	0	0	-171,592	209,014	197,984	540,033

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

City Name: Wheatland

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	CURB & GUTTER	410,000	FEBRUARY 2000	13,000	5,260		18,260		18,260
(2)	WWTF - SRF	1,583,553	JULY 2007	64,000	39,585		103,585	103,585	0
(3)	FIRE TRUCK FIRST TRUST & SAVINGS	75,000	OCTOBER 2009	15,396	1,440		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	92,396	46,285	0	138,681	120,421	18,260

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

Fiscal Year

City Name: Wheatland

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			92,396	46,285	0	138,681	120,421	18,260

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Wheatland, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wheatland City Hall
on March 12, 2012 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 \$ 10.24069
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	179,902	149,567	194,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	179,902	149,567	194,821
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	69,967	83,080	69,016
Licenses & Permits	7	1,375	2,125	1,817
Use of Money and Property	8	85,549	39,400	7,744
Intergovernmental	9	1,214,916	87,610	93,943
Charges for Fees & Service	10	328,827	0	317,127
Special Assessments	11	0	0	0
Miscellaneous	12	600	100	3,307
Other Financing Sources	13	58,260	19,060	0
Total Revenues and Other Sources	14	1,939,396	380,942	687,775
Expenditures & Other Financing Uses				
Public Safety	15	70,102	84,546	72,602
Public Works	16	208,496	141,022	144,281
Health and Social Services	17	0	0	0
Culture and Recreation	18	44,007	47,624	47,579
Community and Economic Development	19	1,000	1,000	0
General Government	20	67,085	66,341	80,568
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	390,690	340,533	345,030
Business Type / Enterprises	24	1,537,676	382,458	291,682
Total ALL Expenditures	25	1,928,366	722,991	636,712
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,928,366	722,991	636,712
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,030	-342,049	51,063
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	197,984	540,033	488,970
Ending Fund Balance June 30	31	209,014	197,984	540,033

RECEIVED

23-214

JAN 25 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of Wheatland in said County/Countries met on 1-14-13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON 3-12-12.)

Be it Resolved by the Council of the City of Wheatland

Section 1. Following notice published 12-29-12

and the public hearing held, 1-14-13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED JAN 22 2013 ERIC VAN LANCKER COUNTY AUDITOR

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14 day of January, 2013. Signature of Laurie Gatzert, City Clerk/Finance Officer.

Signature of Virginia Hall, Mayor.