

# 23-214

## Adoption of Budget and Certification of City Taxes

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

The City of: Wheatland County Name: CLINTON Date Budget Adopted: 1/31/2015  
(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.

563-374-1289

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>18,241,152</u>	2b <u>17,871,624</u>	764
<b>DEBT SERVICE</b>	3a <u>18,241,152</u>	3b <u>17,871,624</u>	
Ag Land	4a <u>322,838</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 <u>147,753</u>	<u>144,760</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>147,753</u>	<u>144,760</u>	
384.1	3.00375	Ag Land	26 <u>970</u>	<u>970</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>148,723</u>	<u>145,730</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>4,925</u>	<u>4,825</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>17,440</u>	<u>17,087</u>	0.95608
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>17,440</u>	<u>17,087</u>	65 <u>0.95608</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>22,365</u>	<u>21,912</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>22,365</u>	<u>21,912</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>171,088</u>	<u>167,642</u>	72 <u>9.32608</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

**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 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	357,282	20,007	0	0	0	0	377,289	76,556	453,845	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	259,827	95,547	0	16,986	0	0	372,360	496,421	868,781	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,425	111,752	0	0	0	0	365,177	434,802	799,979	
Ending Fund Balance June 30 (pg 12, line 261) *	4	363,684	3,802	0	16,986	0	0	384,472	138,175	522,647	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	363,684	3,802	0	16,986	0	0	384,472	138,175	522,647	
Re-Est Revenues	6	247,131	96,369	0	0	0	0	343,500	355,728	699,228	
Re-Est Expenditures	7	250,538	90,453	0	0	0	0	340,991	355,728	696,719	
Ending Fund Balance	8	360,277	9,718	0	16,986	0	0	386,981	138,175	525,156	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	360,277	9,718	0	16,986	0	0	386,981	138,175	525,156	
Revenues	10	249,248	98,383	0	0	0	0	347,631	346,828	694,459	
Expenditures	11	250,330	97,375	0	0	0	0	347,705	346,828	694,533	
Ending Fund Balance	12	359,195	10,726	0	16,986	0	0	386,907	138,175	525,082	

\* 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** \_\_\_\_\_ **Wheatland**

**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.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	16,014							16,014	16,202	15,298
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	58,703	77						58,780	48,471	52,400
Ambulance	6	4,000							4,000	4,000	4,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	625
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	78,717	77				0		78,794	68,673	72,323
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	37,679	86,260						123,939	130,575	103,925
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,349							17,349	16,844	14,224
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	220
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	7,640	7,640
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	62,668	86,260				0		148,928	155,059	126,009
<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	625							625	625	0
TOTAL (lines 23 - 29)	30	625	0				0		625	625	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	41,724	4,128						45,852	45,581	65,010
Museum, Band and Theater	32								0	0	0
Parks	33	4,290							4,290	2,980	3,958
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	46,014	4,128				0		50,142	48,561	68,968

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	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)	45		0	0	0			0		0	1,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,350	725						5,075	4,350	4,583
Clerk, Treasurer, & Finance Adm.	47		37,652	6,185						43,837	42,560	41,368
Elections	48		1,500							1,500	0	0
Legal Services & City Attorney	49		1,500							1,500	1,500	0
City Hall & General Buildings	50		5,659							5,659	0	1,599
Tort Liability	51									0	0	0
Other General Government	52		11,645							11,645	18,663	23,701
TOTAL (lines 46 - 52)	53		62,306	6,910	0			0		69,216	67,073	71,251
<b>DEBT SERVICE</b>	54									0	0	26,626
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		250,330	97,375	0	0	0	0		347,705	340,991	365,177
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								74,500	74,500	77,500	379,467
Sewer Utility	60								216,550	216,550	223,228	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,778	55,778	55,000	55,335
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								346,828	346,828	355,728	434,802
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		250,330	97,375	0	0	0	0	346,828	694,533	696,719	799,979
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		250,330	97,375	0	0	0	0	346,828	694,533	696,719	799,979
<b>Ending Fund Balance June 30</b>	79		359,195	10,726	0	16,986	0	0	138,175	525,082	525,156	522,647

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	145,730	21,912		0	0			167,642	167,600	186,234
	2								0	0	0
	3	145,730	21,912		0	0			167,642	167,600	186,234
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,993	453		0	0			3,446	3,610	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	79,000							79,000	79,300	78,124
	13	81,993	453		0	0			82,446	82,910	78,124
	14	1,375							1,375	0	95
	15	500							500	0	2,594
Intergovernmental:											
	16								0	0	0
	17		76,018						76,018	74,490	80,062
	18	0	0	0	0	0		0	0	0	0
	19	19,000							19,000	18,500	18,373
	20	19,000	76,018	0	0	0		0	95,018	92,990	98,435
Charges for Fees & Service:											
	21							74,500	74,500	77,500	77,280
	22							216,550	216,550	0	364,443
	23								0	223,228	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							55,778	55,778	55,000	54,698
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	6,867
	34	0	0		0	0	0	346,828	346,828	355,728	503,288
	35								0	0	0
	36	650							650	0	11
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	249,248	98,383	0	0	0	0	346,828	694,459	699,228	868,781
	44	360,277	9,718	0	16,986	0	0	138,175	525,156	522,647	453,845
	45	609,525	108,101	0	16,986	0	0	485,003	1,219,615	1,221,875	1,322,626

**CITY OF Wheatland**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	145,730	21,912		0	0			167,642	167,600	186,234
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,730	21,912		0	0			167,642	167,600	186,234
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	81,993	453		0	0			82,446	82,910	78,124
Licenses & Permits	7	1,375	0					0	1,375	0	95
Use of Money and Property	8	500	0	0	0	0	0	0	500	0	2,594
Intergovernmental	9	19,000	76,018	0	0	0		0	95,018	92,990	98,435
Charges for Fees & Service	10	0	0		0	0		346,828	346,828	355,728	503,288
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	650	0		0	0		0	650	0	11
Sub-Total Revenues	13	249,248	98,383	0	0	0		346,828	694,459	699,228	868,781
<b>Other Financing Sources:</b>											
Total Transfers In	14	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>249,248</b>	<b>98,383</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>346,828</b>	<b>694,459</b>	<b>699,228</b>	<b>868,781</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	78,717	77	0					78,794	68,673	72,323
Public Works	19	62,668	86,260	0					148,928	155,059	126,009
Health and Social Services	20	625	0	0					625	625	0
Culture and Recreation	21	46,014	4,128	0					50,142	48,561	68,968
Community and Economic Development	22	0	0	0					0	1,000	0
General Government	23	62,306	6,910	0					69,216	67,073	71,251
Debt Service	24	0	0	0	0				0	0	26,626
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>250,330</b>	<b>97,375</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>347,705</b>	<b>340,991</b>	<b>365,177</b>
Business Type Proprietary: Enterprise & ISF	27							346,828	346,828	355,728	434,802
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>250,330</b>	<b>97,375</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>346,828</b>	<b>694,533</b>	<b>696,719</b>	<b>799,979</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>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>250,330</b>	<b>97,375</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>346,828</b>	<b>694,533</b>	<b>696,719</b>	<b>799,979</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,082	1,008	0	0	0		0	-74	2,509	68,802
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>360,277</b>	<b>9,718</b>	<b>0</b>	<b>16,986</b>	<b>0</b>		<b>138,175</b>	<b>525,156</b>	<b>522,647</b>	<b>453,845</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>359,195</b>	<b>10,726</b>	<b>0</b>	<b>16,986</b>	<b>0</b>		<b>138,175</b>	<b>525,082</b>	<b>525,156</b>	<b>522,647</b>

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

City Name: Wheatland

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)
(1) D/S BACKFILL REVENUE								0
(2) WWTF - SRF loan	1,583,553	July 2007	71,000	30,570	2,548	104,118	104,118	0
(3) I & I Project - SRF Loan	389,000	March 2013	17,000	6,247	893	24,140	24,140	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			88,000	36,817	3,441	128,258	128,258	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Wheatland**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Wheatland City Hall                      
on                     2/9/2015                     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 . . . . . \$                     9.32608                    

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

  Laure Ganzer    
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	167,642	167,600	186,234
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>167,642</b>	<b>167,600</b>	<b>186,234</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	82,446	82,910	78,124
Licenses & Permits	7	1,375	0	95
Use of Money and Property	8	500	0	2,594
Intergovernmental	9	95,018	92,990	98,435
Charges for Fees & Service	10	346,828	355,728	503,288
Special Assessments	11	0	0	0
Miscellaneous	12	650	0	11
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>694,459</b>	<b>699,228</b>	<b>868,781</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	78,794	68,673	72,323
Public Works	17	148,928	155,059	126,009
Health and Social Services	18	625	625	0
Culture and Recreation	19	50,142	48,561	68,968
Community and Economic Development	20	0	1,000	0
General Government	21	69,216	67,073	71,251
Debt Service	22	0	0	26,626
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>347,705</b>	<b>340,991</b>	<b>365,177</b>
Business Type / Enterprises	25	346,828	355,728	434,802
<b>Total ALL Expenditures</b>	<b>26</b>	<b>694,533</b>	<b>696,719</b>	<b>799,979</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>694,533</b>	<b>696,719</b>	<b>799,979</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-74</b>	<b>2,509</b>	<b>68,802</b>
Beginning Fund Balance July 1	30	525,156	522,647	453,845
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>525,082</b>	<b>525,156</b>	<b>522,647</b>