

# 23-214

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: WHEATLAND County Name: CLINTON Date Budget Adopted: 03/10/08  
(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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	15,924,263	15,514,863
DEBT SERVICE 3a	15,924,263	15,514,863
Ag Land 4a	238,716	

### 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	5 128,987	125,670	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>	25 128,987	125,670	
384.1	3.00375	Ag Land	26 375	375	63 1.57090
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 129,362	126,045	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,500	11,204	0.72217
	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 11,500	11,204	65 0.72217
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 11,500	11,204	
		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 11,500	11,204	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 36,830	35,883	70 2.31282
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 177,692	173,132	72 11.13499

### 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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	384,699	115,707		500,406			1,000,812		1,000,812
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,696,711	83,006		47,016			1,826,733	287,870	2,114,603
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,710	78,071		45,029			367,810	1,871,883	2,239,693
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,836,700	120,642		502,393	0	0	2,459,735	-1,584,013	875,722
<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 2008</b>										
Beginning Fund Balance	5	1,836,700	120,642	0	502,393	0	0	2,459,735	-1,584,013	875,722
Re-Est Revenues	6	309,000	0	0	0	0	0	309,000	0	309,000
Re-Est Expenditures	7	223,051	96,148	0	0	0	0	319,199	590,425	909,624
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,922,649	24,494	0	502,393	0	0	2,449,536	-2,174,438	275,098
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,922,649	24,494	0	502,393	0	0	2,449,536	-2,174,438	275,098
Revenues	11	213,489	77,274	0	36,830	0	0	327,593	282,110	609,703
Expenditures	12	213,831	77,274	0	0	0	0	291,105	276,071	567,176
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,922,307	24,494	0	539,223	0	0	2,486,024	-2,168,399	317,625

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,182							13,182	12,000	12,136
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,691	46						46,737	54,341	59,092
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	0	0
TOTAL (lines 1 - 10)	11	63,693	46	0			0		63,739	70,161	75,048
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,262	68,289						96,551	115,798	90,405
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,403							15,403	17,188	13,244
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	250	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,720							7,720	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,385	68,539	0			0		119,924	133,236	103,649
<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	31,556	3,492						35,048	34,522	33,156
Museum, Band and Theater	32								0	0	0
Parks	33	7,905							7,905	13,725	4,188
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	39,461	3,492	0			0		42,953	48,247	37,344

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(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								0	10,000	0
Housing and Urban Renewal	41								0	0	37,956
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	0	0	0			0		0	10,000	37,956
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,935	722						6,657	7,850	6,145
Clerk, Treasurer, & Finance Adm.	47	29,900	4,475						34,375	40,631	37,788
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	23,457							23,457	9,074	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	22,457
TOTAL (lines 46 - 52)	53	59,292	5,197	0			0		64,489	57,555	66,390
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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	213,831	77,274	0	0	0	0		291,105	319,199	320,387
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							65,101	65,101	138,822	74,319
Sewer Utility	60							160,970	160,970	396,842	1,720,605
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							50,000	50,000	54,761	76,959
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	47,423
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							276,071	276,071	590,425	1,919,306
TOTAL ALL EXPENDITURES (lines 58+74)	74	213,831	77,274	0	0	0	0	276,071	567,176	909,624	2,239,693
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	213,831	77,274	0	0	0	0	276,071	567,176	909,624	2,239,693
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,922,307	24,494	0	539,223	0	0	-2,168,399	317,625	275,098	875,722

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	126,045	11,204		35,883	0			173,132	0	162,276
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	126,045	11,204		35,883	0			173,132	0	162,276
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,317	296		947	0			4,560	0	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	63,302							63,302	0	69,967
Subtotal - Other City Taxes (lines 6 thru 12)	13	66,619	296		947	0			67,862	0	69,967
Licenses & Permits	14	2,175							2,175	0	2,080
Use of Money & Property	15								0	49,000	6,371
Intergovernmental:											
Federal Grants & Reimbursements	16								0	260,000	0
Road Use Taxes	17		65,774						65,774	0	79,924
Other State Grants & Reimbursements	18								0	0	279,160
Local Grants & Reimbursements	19	15,300							15,300	0	20,014
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,300	65,774	0	0	0		0	81,074	260,000	379,098
Charges for Fees & Service:											
Water Utility	21							62,660	62,660	0	66,726
Sewer Utility	22							169,450	169,450	0	170,101
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							50,000	50,000	0	51,043
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	350
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	282,110	282,110	0	288,220
Special Assessments	35								0	0	0
Miscellaneous	36	3,350							3,350	0	986
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	1,205,605
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	1,205,605
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	213,489	77,274	0	36,830	0	0	282,110	609,703	309,000	2,114,603
Beginning Fund Balance July 1	44	1,922,649	24,494	0	502,393	0	0	-2,174,438	275,098	875,722	1,000,812
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	2,136,138	101,768	0	539,223	0	0	-1,892,328	884,801	1,184,722	3,115,415

CITY OF

WHEATLAND

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	126,045	11,204		35,883	0			173,132	0	162,276
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,045	11,204		35,883	0			173,132	0	162,276
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	66,619	296		947	0			67,862	0	69,967
Licenses & Permits	7	2,175	0					0	2,175	0	2,080
Use of Money and Property	8	0	0	0	0	0	0	0	0	49,000	6,371
Intergovernmental	9	15,300	65,774	0	0	0		0	81,074	260,000	379,098
Charges for Fees & Service	10	0	0		0	0	0	282,110	282,110	0	288,220
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,350	0		0	0	0	0	3,350	0	986
Sub-Total Revenues	13	213,489	77,274	0	36,830	0	0	282,110	609,703	309,000	908,998
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,205,605
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	213,489	77,274	0	36,830	0	0	282,110	609,703	309,000	2,114,603
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,693	46	0			0		63,739	70,161	75,048
Public Works	19	51,385	68,539	0			0		119,924	133,236	103,649
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,461	3,492	0			0		42,953	48,247	37,344
Community and Economic Development	22	0	0	0			0		0	10,000	37,956
General Government	23	59,292	5,197	0			0		64,489	57,555	66,390
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	213,831	77,274	0	0	0	0		291,105	319,199	320,387
Business Type Proprietary: Enterprise & ISF	27							276,071	276,071	590,425	1,919,306
Total Gov & Bus Type Expenditures	28	213,831	77,274	0	0	0	0	276,071	567,176	909,624	2,239,693
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	213,831	77,274	0	0	0	0	276,071	567,176	909,624	2,239,693
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-342	0	0	36,830	0	0	6,039	42,527	-600,624	-125,090
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,922,649	24,494	0	502,393	0	0	-2,174,438	275,098	875,722	1,000,812
Ending Fund Balance June 30	35	1,922,307	24,494	0	539,223	0	0	-2,168,399	317,625	275,098	875,722

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

Fiscal Year  
2009

City Name: WHEATLAND

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	145,000	DECEMBER 1995	12,328	1,722		14,050		14,050
(2)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	410,000	FEBRUARY 2000	13,000	9,780		22,780		22,780
(3)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	70,000	FEBRUARY 2004	10,160	151		10,311	10,311	0
(4)	STATE REVOLVING FUND - WWTF LOAN	2,000,000	JULY 2007	56,605	49,433		106,038	106,038	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			92,093	61,086	0	153,179	116,349	36,830

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

Fiscal Year

2009

City Name: **WHEATLAND**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			92,093	61,086	0	153,179	116,349	36,830

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **WHEATLAND**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **WHEATLAND CITY HALL**          

on           **03-10-2008**           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 . . . . . \$           **11.13499**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **1.57090**          

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	173,132	0	162,276
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>173,132</b>	<b>0</b>	<b>162,276</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	67,862	0	69,967
Licenses & Permits	7	2,175	0	2,080
Use of Money and Property	8	0	49,000	6,371
Intergovernmental	9	81,074	260,000	379,098
Charges for Fees & Service	10	282,110	0	288,220
Special Assessments	11	0	0	0
Miscellaneous	12	3,350	0	986
Other Financing Sources	13	0	0	1,205,605
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>609,703</b>	<b>309,000</b>	<b>2,114,603</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	63,739	70,161	75,048
Public Works	16	119,924	133,236	103,649
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,953	48,247	37,344
Community and Economic Development	19	0	10,000	37,956
General Government	20	64,489	57,555	66,390
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>291,105</b>	<b>319,199</b>	<b>320,387</b>
Business Type / Enterprises	24	276,071	590,425	1,919,306
<b>Total ALL Expenditures</b>	<b>25</b>	<b>567,176</b>	<b>909,624</b>	<b>2,239,693</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>567,176</b>	<b>909,624</b>	<b>2,239,693</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>42,527</b>	<b>-600,624</b>	<b>-125,090</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	275,098	875,722	1,000,812
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>317,625</b>	<b>275,098</b>	<b>875,722</b>