

23-214

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Wheatland County Name: CLINTON Date Budget Adopted: 03/11/09
(Date) xxx/xxx/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, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	16,483,217	16,068,700	772
DEBT SERVICE	3a	16,483,217	16,068,700	
Ag Land	4a	248,660		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	133,514	130,156	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	15,766	15,370	52	0.95649
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	149,280	145,526		
384.1	3.00375	Ag Land	26	747	747	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	150,027	146,273		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,450	4,339	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	13,523	13,183		0.82041
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	13,523	13,183	65	0.82041
Sub Total Special Revenue Levies (28+32)			33	17,973	17,522		
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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	17,973	17,522		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	34,558	70	2.15067
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	203,450	198,353	72	12.29757

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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,054,443	-122,421					932,022		932,022
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	226,144	66,215	43,780				336,139	571,816	907,955
Actual Expenditures Except End Bal (pg 12, line 259) *	3	463,661	77,265	34,484				575,410	677,977	1,253,387
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	816,926	-133,471	9,296	0	0	0	692,751	-106,161	586,590
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	816,926	-133,471	9,296	0	0	0	692,751	-106,161	586,590
Re-Est Revenues	6	213,489	77,274	0	36,830	0	0	327,593	282,110	609,703
Re-Est Expenditures	7	213,831	77,274	0	0	0	0	291,105	276,071	567,176
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	816,584	-133,471	9,296	36,830	0	0	729,239	-100,122	629,117
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	816,584	-133,471	9,296	36,830	0	0	729,239	-100,122	629,117
Revenues	11	226,602	84,365	0	322,415	0	0	633,382	0	633,382
Expenditures	12	221,074	92,225	0	35,451	0	0	348,750	306,435	655,185
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	822,112	-141,331	9,296	323,794	0	0	1,013,871	-406,557	607,314

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
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				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,028							14,028	13,182	12,459
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,302	5,448						49,750	46,737	49,580
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	62,150	5,448	0			0		67,598	63,739	65,859
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,135	71,234						108,369	96,551	115,625
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,865							15,865	15,403	12,392
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	7,720	0
Other Public Works	21								0	0	14,035
TOTAL (lines 12 - 21)	22	60,720	71,484	0			0		132,204	119,924	142,052
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	33,656	3,729						37,385	35,048	30,899
Museum, Band and Theater	32								0	0	0
Parks	33	2,517	88						2,605	7,905	13,997
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	36,173	3,817	0			0		39,990	42,953	44,896

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	0	5,000
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	0	5,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,935	435						6,370	6,657	6,182
Clerk, Treasurer, & Finance Adm.	47	31,200	4,461						35,661	34,375	34,000
Elections	48	1,500							1,500	0	0
Legal Services & City Attorney	49	2,000							2,000	0	0
City Hall & General Buildings	50	20,396	6,580						26,976	23,457	32,730
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	61,031	11,476	0			0		72,507	64,489	72,912
DEBT SERVICE											
Gov Capital Projects	54				35,451				35,451	0	0
TIF 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	221,074	92,225	0	35,451	0	0		348,750	291,105	330,719
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,880	65,880	65,101	88,495
Sewer Utility	60							189,047	189,047	160,970	528,147
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							51,508	51,508	50,000	61,335
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	48,086
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							306,435	306,435	276,071	726,063
TOTAL ALL EXPENDITURES (lines 58+74)	74	221,074	92,225	0	35,451	0	0	306,435	655,185	567,176	1,056,782
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	221,074	92,225	0	35,451	0	0	306,435	655,185	567,176	1,056,782
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	822,112	-141,331	9,296	323,794	0	0	-406,557	607,314	629,117	586,590

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	146,273	17,522		34,558	0			198,353	173,132	163,137
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	146,273	17,522		34,558	0			198,353	173,132	163,137
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,754	451		892	0			5,097	4,560	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	72,400							72,400	63,302	64,038
Subtotal - Other City Taxes (lines 6 thru 12)	13	76,154	451		892	0			77,497	67,862	64,038
Licenses & Permits	14	2,175							2,175	2,175	3,505
Use of Money & Property	15	1,500							1,500	0	7,937
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		66,392						66,392	0	66,139
Other State Grants & Reimbursements	18								0	65,774	9,021
Local Grants & Reimbursements	19								0	15,300	16,380
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	66,392	0	0	0		0	66,392	81,074	91,540
Charges for Fees & Service:											
Water Utility	21				65,880				65,880	62,660	64,302
Sewer Utility	22				169,577				169,577	169,450	261,285
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				51,508				51,508	50,000	49,624
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	5,982
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		286,965	0	0	0	286,965	282,110	381,193
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	3,350	0
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	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	226,602	84,365	0	322,415	0	0	0	633,382	609,703	711,350
Beginning Fund Balance July 1	44	816,584	-133,471	9,296	36,830	0	0	-100,122	629,117	586,590	932,022
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,043,186	-49,106	9,296	359,245	0	0	-100,122	1,262,499	1,196,293	1,643,372

CITY OF Wheatland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	146,273	17,522		34,558	0			198,353	173,132	163,137
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,273	17,522		34,558	0			198,353	173,132	163,137
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	76,154	451		892	0			77,497	67,862	64,038
Licenses & Permits	7	2,175	0					0	2,175	2,175	3,505
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	0	7,937
Intergovernmental	9	0	66,392	0	0	0		0	66,392	81,074	91,540
Charges for Fees & Service	10	0	0		286,965	0	0	0	286,965	282,110	381,193
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	3,350	0
Sub-Total Revenues	13	226,602	84,365	0	322,415	0	0	0	633,382	609,703	711,350
Other Financing Sources:											
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	226,602	84,365	0	322,415	0	0	0	633,382	609,703	711,350
Expenditures & Other Financing Uses											
Public Safety	18	62,150	5,448	0			0		67,598	63,739	65,859
Public Works	19	60,720	71,484	0			0		132,204	119,924	142,052
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,173	3,817	0			0		39,990	42,953	44,896
Community and Economic Development	22	1,000	0	0			0		1,000	0	5,000
General Government	23	61,031	11,476	0			0		72,507	64,489	72,912
Debt Service	24	0	0	0	35,451		0		35,451	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	221,074	92,225	0	35,451	0	0		348,750	291,105	330,719
Business Type Proprietary: Enterprise & ISF	27							306,435	306,435	276,071	726,063
Total Gov & Bus Type Expenditures	28	221,074	92,225	0	35,451	0	0	306,435	655,185	567,176	1,056,782
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	221,074	92,225	0	35,451	0	0	306,435	655,185	567,176	1,056,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,528	-7,860	0	286,964	0	0	-306,435	-21,803	42,527	-345,432
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	816,584	-133,471	9,296	36,830	0	0	-100,122	629,117	586,590	932,022
Ending Fund Balance June 30	35	822,112	-141,331	9,296	323,794	0	0	-406,557	607,314	629,117	586,590

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

City Name: Wheatland

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	12,663	1,387		14,050		14,050
(2)	COMMERCIAL FIRST TRUST AND SAVINGS BANK	410,000	FEBRUARY 2000	13,000	8,400		21,400		21,400
(3)	STATE REVOLVING FUND - WWTF LOAN	2,000,000	JULY 2007	89,000	48,638		137,638	137,638	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			114,663	58,425	0	173,088	137,638	35,450

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				114,663	58,425	0	173,088	137,638	35,450

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Wheatland, Iowa

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

on March 9, 2009 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 \$ 12.29757

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	198,353	173,132	163,137
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	198,353	173,132	163,137
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	77,497	67,862	64,038
Licenses & Permits	7	2,175	2,175	3,505
Use of Money and Property	8	1,500	0	7,937
Intergovernmental	9	66,392	81,074	91,540
Charges for Fees & Service	10	286,965	282,110	381,193
Special Assessments	11	0	0	0
Miscellaneous	12	500	3,350	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	633,382	609,703	711,350
Expenditures & Other Financing Uses				
Public Safety	15	67,598	63,739	65,859
Public Works	16	132,204	119,924	142,052
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,990	42,953	44,896
Community and Economic Development	19	1,000	0	5,000
General Government	20	72,507	64,489	72,912
Debt Service	21	35,451	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	348,750	291,105	330,719
Business Type / Enterprises	24	306,435	276,071	726,063
Total ALL Expenditures	25	655,185	567,176	1,056,782
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	655,185	567,176	1,056,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,803	42,527	-345,432
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	629,117	586,590	932,022
Ending Fund Balance June 30	31	607,314	629,117	586,590