

70-657

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Wilton County Name: MUSCATINE & CEDAR Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

563-732-2115
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	75,421,975	3b	74,150,030	
	Ag Land	4a	85,401,132	4b	84,129,187	
			145,269			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	610,917	600,615	43	8.09999		
(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	610,917	600,615				
384.1	3.00375	Ag Land	26	436	436	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	611,353	601,051		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		0		0.00000		
	Amt Nec	Other Employee Benefits	31	120,121	118,095		1.59265		
Total Employee Benefit Levies (29,30,31)			32	120,121	118,095	65	1.59265		
Sub Total Special Revenue Levies (28+32)			33	120,121	118,095				
		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	120,121	118,095				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	353,055	40	347,797	70	4.13408
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,084,529	1,066,943	72	13.82672		

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

Wilton

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	783,138	165,068	267,729	16,084			1,232,019	1,956,667	3,188,686
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,009,420	390,657	19,096	998,367			2,417,540	2,542,501	4,960,041
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,307,861	380,842	178,633	569,467			2,436,803	2,103,536	4,540,339
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	484,697	174,883	108,192	444,984	0	0	1,212,756	2,395,632	3,608,388
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	484,697	174,883	108,192	444,984	0	0	1,212,756	2,395,632	3,608,388
Re-Est Revenues	6	1,001,570	368,300	133,000	376,850	2,800,000	5,000	4,684,720	1,224,000	5,908,720
Re-Est Expenditures	7	953,278	414,300	240,712	355,650	2,500,000	5,000	4,468,940	1,559,780	6,028,720
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	532,989	128,883	480	466,184	300,000	0	1,428,536	2,059,852	3,488,388
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	532,989	128,883	480	466,184	300,000	0	1,428,536	2,059,852	3,488,388
Revenues	11	1,146,682	394,700	310,228	375,100	1,232,625	5,100	3,464,435	1,263,370	4,727,805
Expenditures	12	1,146,682	393,100	219,328	353,055	1,200,000	8,500	3,320,665	1,397,124	4,717,789
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	532,989	130,483	91,380	488,229	332,625	-3,400	1,572,306	1,926,098	3,498,404

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	301,727	43,400				1,500		346,627	325,500	353,534
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	58,650							58,650	52,000	357,544
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	99
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	360,577	43,400	0			1,500		405,477	377,700	711,177
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,300	301,900						391,200	416,000	385,729
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	2,500							2,500	3,000	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	91,800	301,900	0			0		393,700	419,000	385,729
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	4,550							4,550	4,100	4,463
TOTAL (lines 23 - 29)	30	4,550	0	0			0		4,550	4,100	4,463
CULTURE & RECREATION											
Library Services	31	144,962	10,000				7,000		161,962	142,300	121,758
Museum, Band and Theater	32								0	0	0
Parks	33	36,900							36,900	35,000	62,293
Recreation	34								0	0	0
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36	150,000							150,000	0	0
Other Culture and Recreation	37	60,000							60,000	60,000	60,480
TOTAL (lines 31 - 37)	38	401,862	10,000	0			7,000		418,862	247,300	254,531

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	978	3,320
Other Com & Econ Development	43	2,000							2,000	2,000	1,270
REBATES & PYMTS from TIF DEBT page	44			219,328					219,328	240,712	160,712
TOTAL (lines 39 - 44)	45	3,000	0	219,328			0		222,328	243,690	165,302
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	74,643	10,000						84,643	82,500	83,756
Clerk, Treasurer, & Finance Adm.	47	163,000	27,800						190,800	177,000	181,794
Elections	48								0	0	0
Legal Services & City Attorney	49	4,250							4,250	8,000	4,461
City Hall & General Buildings	50	40,000							40,000	44,000	48,392
Tort Liability	51								0	0	1,681
Other General Government	52	3,000							3,000	10,000	8,129
TOTAL (lines 46 - 52)	53	284,893	37,800	0			0		322,693	321,500	328,213
DEBT SERVICE											
Gov Capital Projects	54				353,055				353,055	355,650	377,388
TIF Capital Projects	55					1,200,000			1,200,000	2,500,000	0
TOTAL CAPITAL PROJECTS	56	0	0	0		1,200,000	0		1,200,000	2,500,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,146,682	393,100	219,328	353,055	1,200,000	8,500		3,320,665	4,468,940	2,226,803
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							279,200	279,200	329,000	1,246,560
Sewer Utility	60							312,257	312,257	377,000	207,534
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							251,900	251,900	260,000	308,082
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							222,667	222,667	223,780	219,258
Enterprise CAPITAL PROJECTS	71							211,100	211,100	250,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,277,124	1,277,124	1,439,780	1,981,434
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,146,682	393,100	219,328	353,055	1,200,000	8,500	1,277,124	4,597,789	5,908,720	4,208,237
Regular Transfers Out	75							120,000	120,000	120,000	332,102
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	120,000	120,000	120,000	332,102
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,146,682	393,100	219,328	353,055	1,200,000	8,500	1,397,124	4,717,789	6,028,720	4,540,339
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	532,989	130,483	91,380	488,229	332,625	-3,400	1,926,098	3,498,404	3,488,388	3,608,388

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	601,051	118,095		347,797	0			1,066,943	1,027,970	1,003,589
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	601,051	118,095		347,797	0			1,066,943	1,027,970	1,003,589
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			309,328					309,328	125,000	17,921
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,302	2,026		5,258	0			17,586	17,200	30,203
Utility franchise tax	7								0	0	25,201
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	155,000							155,000	150,000	327,407
Subtotal - Other City Taxes (lines 6 thru 12)	13	165,302	2,026		5,258	0			172,586	167,200	382,811
Licenses & Permits	14	5,150							5,150	4,950	4,504
Use of Money & Property	15	78,625	579	900	3,045			49,050	132,199	100,800	130,990
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		244,000						244,000	244,000	234,721
Other State Grants & Reimbursements	18	2,500	4,000			150,000			156,500	306,500	7,429
Local Grants & Reimbursements	19	37,720				72,600		155,000	265,320	323,500	84,904
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,220	248,000	0	0	222,600		155,000	665,820	874,000	327,054
Charges for Fees & Service:											
Water Utility	21							385,200	385,200	380,000	292,511
Sewer Utility	22							401,320	401,320	390,000	288,575
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							261,800	261,800	230,000	232,038
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	28,004							28,004	23,500	80,533
Subtotal - Charges for Service (lines 21 thru 33)	34	28,004	0		0	0		1,048,320	1,076,324	1,023,500	893,657
Special Assessments	35	400			19,000				19,400	20,300	15,449
Miscellaneous	36	36,700	26,000			10,025	5,100	11,000	88,825	45,000	45,579
Other Financing Sources:											
Regular Operating Transfers In	37	120,000							120,000	120,000	332,102
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	120,000	0	0	0	0	0	0	120,000	120,000	332,102
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,000,000			1,000,000	2,400,000	1,806,385
Proceeds of Capital Asset Sales	41	71,230							71,230	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	191,230	0	0	0	1,000,000	0	0	1,191,230	2,520,000	2,138,487
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,146,682	394,700	310,228	375,100	1,232,625	5,100	1,263,370	4,727,805	5,908,720	4,960,041
Beginning Fund Balance July 1	44	532,989	128,883	480	466,184	300,000	0	2,059,852	3,488,388	3,608,388	3,188,686
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,679,671	523,583	310,708	841,284	1,532,625	5,100	3,323,222	8,216,193	9,517,108	8,148,727

CITY OF
Wilton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	601,051	118,095		347,797	0			1,066,943	1,027,970	1,003,589
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	601,051	118,095		347,797	0			1,066,943	1,027,970	1,003,589
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			309,328					309,328	125,000	17,921
Other City Taxes	6	165,302	2,026		5,258	0			172,586	167,200	382,811
Licenses & Permits	7	5,150	0					0	5,150	4,950	4,504
Use of Money and Property	8	78,625	579	900	3,045	0	0	49,050	132,199	100,800	130,990
Intergovernmental	9	40,220	248,000	0	0	222,600		155,000	665,820	874,000	327,054
Charges for Fees & Service	10	28,004	0		0	0	0	1,048,320	1,076,324	1,023,500	893,657
Special Assessments	11	400	0		19,000	0		0	19,400	20,300	15,449
Miscellaneous	12	36,700	26,000		0	10,025	5,100	11,000	88,825	45,000	45,579
Sub-Total Revenues	13	955,452	394,700	310,228	375,100	232,625	5,100	1,263,370	3,536,575	3,388,720	2,821,554
Other Financing Sources:											
Total Transfers In	14	120,000	0	0	0	0	0	0	120,000	120,000	332,102
Proceeds of Debt	15	0	0	0	0	1,000,000		0	1,000,000	2,400,000	1,806,385
Proceeds of Capital Asset Sales	16	71,230	0	0	0	0	0	0	71,230	0	0
Total Revenues and Other Sources	17	1,146,682	394,700	310,228	375,100	1,232,625	5,100	1,263,370	4,727,805	5,908,720	4,960,041
Expenditures & Other Financing Uses											
Public Safety	18	360,577	43,400	0			1,500		405,477	377,700	711,177
Public Works	19	91,800	301,900	0			0		393,700	419,000	385,729
Health and Social Services	20	4,550	0	0			0		4,550	4,100	4,463
Culture and Recreation	21	401,862	10,000	0			7,000		418,862	247,300	254,531
Community and Economic Development	22	3,000	0	219,328			0		222,328	243,690	165,302
General Government	23	284,893	37,800	0			0		322,693	321,500	328,213
Debt Service	24	0	0	0	353,055		0		353,055	355,650	377,388
Capital Projects	25	0	0	0		1,200,000	0		1,200,000	2,500,000	0
Total Government Activities Expenditures	26	1,146,682	393,100	219,328	353,055	1,200,000	8,500		3,320,665	4,468,940	2,226,803
Business Type Proprietary: Enterprise & ISF	27							1,277,124	1,277,124	1,439,780	1,981,434
Total Gov & Bus Type Expenditures	28	1,146,682	393,100	219,328	353,055	1,200,000	8,500	1,277,124	4,597,789	5,908,720	4,208,237
Total Transfers Out	29	0	0	0	0	0	0	120,000	120,000	120,000	332,102
Total ALL Expenditures/Fund Transfers Out	30	1,146,682	393,100	219,328	353,055	1,200,000	8,500	1,397,124	4,717,789	6,028,720	4,540,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	1,600	90,900	22,045	32,625	-3,400	-133,754	10,016	-120,000	419,702
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	532,989	128,883	480	466,184	300,000	0	2,059,852	3,488,388	3,608,388	3,188,686
Ending Fund Balance June 30	35	532,989	130,483	91,380	488,229	332,625	-3,400	1,926,098	3,498,404	3,488,388	3,608,388

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

Fiscal Year
2011

City Name: Wilton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	SEWER TREATMENT	1,794,000	DEC 1999	89,000	41,787	533	131,320	131,320	0
(2)	CURB & GUTTER	2,620,000	SEPT 2005	55,000	103,750	400	159,150		159,150
(3)	CURB & GUTTER	615,000	JULY 2008	185,000	8,505	400	193,905		193,905
(4)	WATER TOWER	1,200,000	JUNE 2008	47,000	44,347		91,347	91,347	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				376,000	198,389	1,333	575,722	222,667	353,055

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

Fiscal Year

2011

City Name: Wilton

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				376,000	198,389	1,333	575,722	222,667	353,055

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Wilton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Wilton City Hall
on March 8, 2010 at 7:00 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 \$ 13.82672

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.

563-732-2115
phone number

Mark Anderson - City Adm.
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,066,943	1,027,970	1,003,589
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,066,943	1,027,970	1,003,589
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	309,328	125,000	17,921
Other City Taxes	6	172,586	167,200	382,811
Licenses & Permits	7	5,150	4,950	4,504
Use of Money and Property	8	132,199	100,800	130,990
Intergovernmental	9	665,820	874,000	327,054
Charges for Fees & Service	10	1,076,324	1,023,500	893,657
Special Assessments	11	19,400	20,300	15,449
Miscellaneous	12	88,825	45,000	45,579
Other Financing Sources	13	1,191,230	2,520,000	2,138,487
Total Revenues and Other Sources	14	4,727,805	5,908,720	4,960,041
Expenditures & Other Financing Uses				
Public Safety	15	405,477	377,700	711,177
Public Works	16	393,700	419,000	385,729
Health and Social Services	17	4,550	4,100	4,463
Culture and Recreation	18	418,862	247,300	254,531
Community and Economic Development	19	222,328	243,690	165,302
General Government	20	322,693	321,500	328,213
Debt Service	21	353,055	355,650	377,388
Capital Projects	22	1,200,000	2,500,000	0
Total Government Activities Expenditures	23	3,320,665	4,468,940	2,226,803
Business Type / Enterprises	24	1,277,124	1,439,780	1,981,434
Total ALL Expenditures	25	4,597,789	5,908,720	4,208,237
Transfers Out	26	120,000	120,000	332,102
Total ALL Expenditures/Transfers Out	27	4,717,789	6,028,720	4,540,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,016	-120,000	419,702
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,488,388	3,608,388	3,188,686
Ending Fund Balance June 30	31	3,498,404	3,488,388	3,608,388