

70-657

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Wilton County Name: MUSCATINE & CEDAR Date Budget Adopted: 02/28/11
(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.

563-732-2115
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>80,999,024</u>	2b <u>79,668,819</u>	
DEBT SERVICE	3a <u>88,320,509</u>	3b <u>86,990,304</u>	
Ag Land	4a <u>151,745</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>656,092</u>	<u>645,317</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>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>656,092</u>	<u>645,317</u>	
384.1	3.00375	Ag Land	26 <u>455</u>	<u>455</u>	63 <u>2.99845</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>656,547</u>	<u>645,772</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>8,984</u>	<u>8,836</u>	<u>0.11091</u>
	Amt Nec	Other Employee Benefits	31 <u>134,000</u>	<u>131,799</u>	<u>1.65434</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>142,984</u>	<u>140,636</u>	65 <u>1.76526</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>142,984</u>	<u>140,636</u>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>
	Total SSMID (34 thru 37)		38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies (33+38)	39 <u>142,984</u>	<u>140,636</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>349,878</u>	<u>344,609</u>	70 <u>3.96146</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>1,149,409</u>	<u>1,131,017</u>	72 <u>13.82672</u>

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	488,157	174,884	108,192	444,984			1,216,217	2,395,872	3,612,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,027,395	413,389	431	380,183	2,738,839		4,560,237	1,336,111	5,896,348
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,030,283	397,171	192,337	355,650	2,661,985		4,637,426	1,812,508	6,449,934
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	485,269	191,102	-83,714	469,517	76,854	0	1,139,028	1,919,475	3,058,503
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	485,269	191,102	-83,714	469,517	76,854	0	1,139,028	1,919,475	3,058,503
Re-Est Revenues	6	1,146,682	394,700	310,228	375,100	1,232,625	5,100	3,464,435	1,263,370	4,727,805
Re-Est Expenditures	7	1,271,682	393,100	219,328	353,055	1,200,000	8,500	3,445,665	1,277,124	4,722,789
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	360,269	192,702	7,186	491,562	109,479	-3,400	1,157,798	1,905,721	3,063,519
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	360,269	192,702	7,186	491,562	109,479	-3,400	1,157,798	1,905,721	3,063,519
Revenues	11	1,100,650	424,484	326,610	367,735	200,000	5,100	2,424,579	1,035,651	3,460,230
Expenditures	12	1,009,065	368,873	259,676	349,878	100,000	8,500	2,095,992	1,337,451	3,433,443
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	451,854	248,313	74,120	509,419	209,479	-6,800	1,486,385	1,603,921	3,090,306

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	296,836	43,000				1,500		341,336	346,627	358,683
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	55,150	3,500						58,650	58,650	74,867
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	149
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	352,186	46,500	0			1,500		400,186	405,477	433,699
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	81,800	271,373						353,173	391,200	392,611
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	3,250							3,250	2,500	4,180
Snow Removal	16	10,885							10,885	0	11,587
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	95,935	271,373	0			0		367,308	393,700	408,378
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	4,612							4,612	4,550	4,062
TOTAL (lines 23 - 29)	30	4,612	0	0			0		4,612	4,550	4,062
CULTURE & RECREATION											
Library Services	31	169,926	12,000				7,000		188,926	161,962	125,934
Museum, Band and Theater	32								0	0	0
Parks	33	36,350							36,350	36,900	27,930
Recreation	34								0	0	68,783
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36	46,080							46,080	150,000	0
Other Culture and Recreation	37								0	60,000	0
TOTAL (lines 31 - 37)	38	262,356	12,000	0			7,000		281,356	418,862	232,647

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	1,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500							500	0	0
Other Com & Econ Development	43	2,000							2,000	2,000	1,330
REBATES & PYMTS from TIF DEBT page	44			259,676					259,676	219,328	0
TOTAL (lines 39 - 44)	45	2,500	0	259,676			0		262,176	222,328	1,330
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	76,648	11,000						87,648	84,643	108,946
Clerk, Treasurer, & Finance Adm.	47	162,028	28,000						190,028	190,800	184,966
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	5,000	13,955
City Hall & General Buildings	50	39,800							39,800	40,000	36,072
Tort Liability	51	3,000							3,000	3,000	3,399
Other General Government	52	5,000							5,000	4,250	0
TOTAL (lines 46 - 52)	53	291,476	39,000	0			0		330,476	327,693	347,338
DEBT SERVICE											
Gov Capital Projects	54				349,878				349,878	353,055	547,987
TIF Capital Projects	56					100,000			100,000	1,200,000	2,661,985
TOTAL CAPITAL PROJECTS	57	0	0	0		100,000	0		100,000	1,200,000	2,661,985
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,009,065	368,873	259,676	349,878	100,000	8,500		2,095,992	3,325,665	4,637,426
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							316,090	316,090	279,200	504,299
Sewer Utility	60							357,250	357,250	312,257	442,598
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							329,620	329,620	251,900	345,743
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	222,667	177,734
Enterprise CAPITAL PROJECTS	71							214,491	214,491	211,100	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,217,451	1,217,451	1,277,124	1,470,374
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,009,065	368,873	259,676	349,878	100,000	8,500	1,217,451	3,313,443	4,602,789	6,107,800
Regular Transfers Out	75							120,000	120,000	120,000	118,354
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	223,780
Total ALL Transfers Out	77	0	0	0	0	0	0	120,000	120,000	120,000	342,134
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,009,065	368,873	259,676	349,878	100,000	8,500	1,337,451	3,433,443	4,722,789	6,449,934
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	451,854	248,313	74,120	509,419	209,479	-6,800	1,603,921	3,090,306	3,063,519	3,058,503

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	645,772	140,636		344,609	0			1,131,017	1,066,943	1,045,346
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	645,772	140,636		344,609	0			1,131,017	1,066,943	1,045,346
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			325,710					325,710	309,328	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,775	2,348		5,269	0			18,392	17,586	38,042
Utility franchise tax	7								0	0	29,539
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	160,000							160,000	155,000	270,363
Subtotal - Other City Taxes (lines 6 thru 12)	13	170,775	2,348		5,269	0			178,392	172,586	337,944
Licenses & Permits	14	4,480							4,480	5,150	3,835
Use of Money & Property	15	33,300	1,300	900	3,357			41,064	79,921	132,199	84,094
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		255,000						255,000	244,000	250,067
Other State Grants & Reimbursements	18	2,500	4,200						6,700	156,500	459,741
Local Grants & Reimbursements	19	65,468				200,000		155,000	420,468	265,320	83,693
Subtotal - Intergovernmental (lines 16 thru 19)	20	67,968	259,200	0	0	200,000		155,000	682,168	665,820	793,501
Charges for Fees & Service:											
Water Utility	21							289,200	289,200	385,200	297,197
Sewer Utility	22							284,219	284,219	401,320	283,119
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							266,168	266,168	261,800	269,597
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	35,540							35,540	28,004	83,582
Subtotal - Charges for Service (lines 21 thru 33)	34	35,540	0		0	0	0	839,587	875,127	1,076,324	933,495
Special Assessments	35	400			14,500				14,900	19,400	12,123
Miscellaneous	36	22,415	21,000				5,100		48,515	88,825	2,343,876
Other Financing Sources:											
Regular Operating Transfers In	37	120,000							120,000	120,000	118,354
Internal TIF Loan Transfers In	38								0	0	223,780
Subtotal ALL Operating Transfers In	39	120,000	0	0	0	0	0	0	120,000	120,000	342,134
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,000,000	0
Proceeds of Capital Asset Sales	41								0	71,230	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	120,000	0	0	0	0	0	0	120,000	1,191,230	342,134
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,100,650	424,484	326,610	367,735	200,000	5,100	1,035,651	3,460,230	4,727,805	5,896,348
Beginning Fund Balance July 1	44	360,269	192,702	7,186	491,562	109,479	-3,400	1,905,721	3,063,519	3,058,503	3,612,089
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,460,919	617,186	333,796	859,297	309,479	1,700	2,941,372	6,523,749	7,786,308	9,508,437

CITY OF

Wilton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	645,772	140,636		344,609	0			1,131,017	1,066,943	1,045,346
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	645,772	140,636		344,609	0			1,131,017	1,066,943	1,045,346
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			325,710					325,710	309,328	0
Other City Taxes	6	170,775	2,348		5,269	0			178,392	172,586	337,944
Licenses & Permits	7	4,480	0					0	4,480	5,150	3,835
Use of Money and Property	8	33,300	1,300	900	3,357	0	0	41,064	79,921	132,199	84,094
Intergovernmental	9	67,968	259,200	0	0	200,000		155,000	682,168	665,820	793,501
Charges for Fees & Service	10	35,540	0		0	0	0	839,587	875,127	1,076,324	933,495
Special Assessments	11	400	0		14,500	0		0	14,900	19,400	12,123
Miscellaneous	12	22,415	21,000		0	0	5,100	0	48,515	88,825	2,343,876
Sub-Total Revenues	13	980,650	424,484	326,610	367,735	200,000	5,100	1,035,651	3,340,230	3,536,575	5,554,214
Other Financing Sources:											
Total Transfers In	14	120,000	0	0	0	0	0	0	120,000	120,000	342,134
Proceeds of Debt	15	0	0	0	0	0		0	0	1,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	71,230	0
Total Revenues and Other Sources	17	1,100,650	424,484	326,610	367,735	200,000	5,100	1,035,651	3,460,230	4,727,805	5,896,348
Expenditures & Other Financing Uses											
Public Safety	18	352,186	46,500	0			1,500		400,186	405,477	433,699
Public Works	19	95,935	271,373	0			0		367,308	393,700	408,378
Health and Social Services	20	4,612	0	0			0		4,612	4,550	4,062
Culture and Recreation	21	262,356	12,000	0			7,000		281,356	418,862	232,647
Community and Economic Development	22	2,500	0	259,676			0		262,176	222,328	1,330
General Government	23	291,476	39,000	0			0		330,476	327,693	347,338
Debt Service	24	0	0	0	349,878		0		349,878	353,055	547,987
Capital Projects	25	0	0	0		100,000	0		100,000	1,200,000	2,661,985
Total Government Activities Expenditures	26	1,009,065	368,873	259,676	349,878	100,000	8,500		2,095,992	3,325,665	4,637,426
Business Type Proprietary: Enterprise & ISF	27							1,217,451	1,217,451	1,277,124	1,470,374
Total Gov & Bus Type Expenditures	28	1,009,065	368,873	259,676	349,878	100,000	8,500	1,217,451	3,313,443	4,602,789	6,107,800
Total Transfers Out	29	0	0	0	0	0	0	120,000	120,000	120,000	342,134
Total ALL Expenditures/Fund Transfers Out	30	1,009,065	368,873	259,676	349,878	100,000	8,500	1,337,451	3,433,443	4,722,789	6,449,934
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	91,585	55,611	66,934	17,857	100,000	-3,400	-301,800	26,787	5,016	-553,586
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	360,269	192,702	7,186	491,562	109,479	-3,400	1,905,721	3,063,519	3,058,503	3,612,089
Ending Fund Balance June 30	35	451,854	248,313	74,120	509,419	209,479	-6,800	1,603,921	3,090,306	3,063,519	3,058,503

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

Fiscal Year
2012

City Name: Wilton

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	93,000	29,310	600	122,910	122,910	0
(2)	CURB & GUTTER	2,620,000	SEPT 2005	180,000	101,770	400	282,170		282,170
(3)	CURB & GUTTER	615,000	JULY 2008	65,000	2,308	400	67,708		67,708
(4)	WATER TOWER	1,200,000	JUNE 2008	49,000	42,581		91,581	91,581	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				387,000	175,969	1,400	564,369	214,491	349,878

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				387,000	175,969	1,400	564,369	214,491	349,878

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Wilton** , Iowa

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

on 02/28/2011 at 7:00 PM
(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 \$ 2.99845

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

 Joel Laws- City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,131,017	1,066,943	1,045,346
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,131,017	1,066,943	1,045,346
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	325,710	309,328	0
Other City Taxes	6	178,392	172,586	337,944
Licenses & Permits	7	4,480	5,150	3,835
Use of Money and Property	8	79,921	132,199	84,094
Intergovernmental	9	682,168	665,820	793,501
Charges for Fees & Service	10	875,127	1,076,324	933,495
Special Assessments	11	14,900	19,400	12,123
Miscellaneous	12	48,515	88,825	2,343,876
Other Financing Sources	13	120,000	1,191,230	342,134
Total Revenues and Other Sources	14	3,460,230	4,727,805	5,896,348
Expenditures & Other Financing Uses				
Public Safety	15	400,186	405,477	433,699
Public Works	16	367,308	393,700	408,378
Health and Social Services	17	4,612	4,550	4,062
Culture and Recreation	18	281,356	418,862	232,647
Community and Economic Development	19	262,176	222,328	1,330
General Government	20	330,476	327,693	347,338
Debt Service	21	349,878	353,055	547,987
Capital Projects	22	100,000	1,200,000	2,661,985
Total Government Activities Expenditures	23	2,095,992	3,325,665	4,637,426
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Total ALL Expenditures	25	3,313,443	4,602,789	6,107,800
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	26,787	5,016	-553,586
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,063,519	3,058,503	3,612,089
Ending Fund Balance June 30	31	3,090,306	3,063,519	3,058,503