

23-214

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Wheatland County Name: CLINTON Date Budget Adopted: 02/11/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		563-374-1289 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	18,336,366	17,964,790	764
Debt Service Value	3a	18,336,366	17,964,790	
Ag Land	4a	271,795		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	148,525	145,515	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			148,525	145,515		
384.1	3.00375	Ag Land	816	816	63	3.00375
Total General Fund Tax Levies (25 + 26)			149,341	146,331		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	4,951	4,850	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	15,535	15,220		0.84722
Rules	Amt Nec	Other Employee Benefits		0		0.00000
Total Employee Benefit Levies (29,30,31)			15,535	15,220	65	0.84722
Sub Total Special Revenue Levies (28+32)			20,486	20,070		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			0	66	0.00000
	SSMID 2 (A)			0	67	0.00000
	SSMID 3 (A)			0	68	0.00000
	SSMID 4 (A)			0	69	0.00000
	SSMID 5 (A)			0	565	0.00000
	SSMID 6 (A)			0	566	0.00000
	SSMID 7 (A)			0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			20,486	20,070		
384.4	Amt Nec	Debt Service Levy 76.10(6)	17,000	16,656	70	0.92712
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			186,827	183,057	72	10.14434

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Wheatland**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	232,709	55,929					288,638	185,421	474,059	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	254,747	88,397		19,762			362,906	322,456	685,362	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	211,609	56,393		26,688			294,690	310,770	605,460	
Ending Fund Balance June 30 (pg 12, line 270) *	4	275,847	87,933	0	-6,926	0	0	356,854	197,107	553,961	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	275,847	87,933	0	-6,926	0	0	356,854	197,107	553,961	
Re-Est Revenues	6	278,070	110,070	0	18,260	0	0	406,400	1,567,676	1,974,076	
Re-Est Expenditures	7	284,840	105,850	0	0	0	0	390,690	1,567,676	1,958,366	
Ending Fund Balance	8	269,077	92,153	0	11,334	0	0	372,564	197,107	569,671	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	269,077	92,153	0	11,334	0	0	372,564	197,107	569,671	
Revenues	10	237,816	94,212	0	17,000	0	0	349,028	692,611	1,041,639	
Expenditures	11	250,457	89,011	0	0	0	0	339,468	652,611	992,079	
Ending Fund Balance	12	256,436	97,354	0	28,334	0	0	382,124	237,107	619,231	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Wheatland

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,730							15,730	15,533	14,794
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	55,861	46						55,907	50,569	50,370
Ambulance	6	4,000							4,000	4,000	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	75,591	46	0			0		75,637	70,102	68,984
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,495	78,819						124,314	185,328	99,758
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,042							16,042	15,278	13,338
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,640							7,640	7,640	7,640
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,177	79,069	0			0		148,246	208,496	120,736
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	40,365	3,891						44,256	41,443	36,950
Museum, Band and Theater	32								0	0	0
Parks	33	3,186							3,186	2,564	2,126
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	43,551	3,891	0			0		47,442	44,007	39,076

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	1,000	1,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	1,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600	276						3,876	4,522	4,577
Clerk, Treasurer, & Finance Adm.	47								0	38,589	37,222
Elections	48	35,490	5,729						41,219	0	1,503
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,500							1,500	3,907	0
Tort Liability	51								0	0	0
Other General Government	52	20,548							20,548	20,067	21,592
TOTAL (lines 46 - 52)	53	61,138	6,005	0			0		67,143	67,085	64,894
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	250,457	89,011	0	0	0	0		339,468	390,690	294,690
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							127,985	127,985	186,492	63,705
Sewer Utility	60							471,056	471,056	1,323,468	192,742
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							53,570	53,570	57,716	54,323
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							652,611	652,611	1,567,676	310,770
TOTAL ALL EXPENDITURES (lines 58+74)	74	250,457	89,011	0	0	0	0	652,611	992,079	1,958,366	605,460
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	250,457	89,011	0	0	0	0	652,611	992,079	1,958,366	605,460
Ending Fund Balance June 30	79	256,436	97,354	0	28,334	0	0	237,107	619,231	569,671	553,961

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	146,331	20,070		16,656	0			183,057	188,549	182,952
	2								0	0	0
	3	146,331	20,070		16,656	0			183,057	188,549	182,952
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,010	416		344	0			3,770	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	66,000							66,000	66,000	72,664
	13	69,010	416		344	0			69,770	66,000	72,664
	14	1,375							1,375	1,375	1,535
	15	4,300							4,300	115,549	5,066
Intergovernmental:											
	16								0	0	0
	17		73,726						73,726	71,816	75,901
	18							350,000	350,000	1,123,800	0
	19	16,800							16,800	19,300	23,348
	20	16,800	73,726	0	0	0		350,000	440,526	1,214,916	99,249
Charges for Fees & Service:											
	21							67,985	67,985	71,443	70,284
	22							221,056	221,056	199,668	197,164
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							53,570	53,570	57,716	0
	28								0	0	54,911
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	500
	34	0	0		0	0		342,611	342,611	328,827	322,859
	35								0	0	0
	36								0	600	1,037
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	58,260	0
	41								0	0	0
	42	0	0	0	0	0		0	0	58,260	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	237,816	94,212	0	17,000	0		692,611	1,041,639	1,974,076	685,362
	44	269,077	92,153	0	11,334	0		197,107	569,671	553,961	474,059
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	506,893	186,365	0	28,334	0		889,718	1,611,310	2,528,037	1,159,421

CITY OF Wheatland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	146,331	20,070		16,656	0			183,057	188,549	182,952
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,331	20,070		16,656	0			183,057	188,549	182,952
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,010	416		344	0			69,770	66,000	72,664
Licenses & Permits	7	1,375	0					0	1,375	1,375	1,535
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	115,549	5,066
Intergovernmental	9	16,800	73,726	0	0	0		350,000	440,526	1,214,916	99,249
Charges for Fees & Service	10	0	0		0	0	0	342,611	342,611	328,827	322,859
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	600	1,037
Sub-Total Revenues	13	237,816	94,212	0	17,000	0	0	692,611	1,041,639	1,915,816	685,362
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	58,260	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	237,816	94,212	0	17,000	0	0	692,611	1,041,639	1,974,076	685,362
Expenditures & Other Financing Uses											
Public Safety	18	75,591	46	0			0		75,637	70,102	68,984
Public Works	19	69,177	79,069	0			0		148,246	208,496	120,736
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,551	3,891	0			0		47,442	44,007	39,076
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	1,000
General Government	23	61,138	6,005	0			0		67,143	67,085	64,894
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	250,457	89,011	0	0	0	0		339,468	390,690	294,690
Business Type Proprietary: Enterprise & ISF	27							652,611	652,611	1,567,676	310,770
Total Gov & Bus Type Expenditures	28	250,457	89,011	0	0	0	0	652,611	992,079	1,958,366	605,460
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	250,457	89,011	0	0	0	0	652,611	992,079	1,958,366	605,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,641	5,201	0	17,000	0	0	40,000	49,560	15,710	79,902
Beginning Fund Balance July 1	33	269,077	92,153	0	11,334	0	0	197,107	569,671	553,961	474,059
Ending Fund Balance June 30	34	256,436	97,354	0	28,334	0	0	237,107	619,231	569,671	553,961

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

City Name: Wheatland

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Curb & Gutter	410,000	February 2000	13,000	4,000		17,000		17,000
-2 WWTF - SRF	1,583,553	July 2007	66,000	50,505		116,505	116,505	0
-3 Fire Truck - First Trust & Savings	75,000	October 2009	15,000	1,500		16,500	16,500	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			94,000	56,005	0	150,005	133,005	17,000

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			94,000	56,005	0	150,005	133,005	17,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Wheatland, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wheatland City Hall
on February 11, 2013 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 \$ 10.14434
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	183,057	188,549	182,952
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,057	188,549	182,952
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	69,770	66,000	72,664
Licenses & Permits	7	1,375	1,375	1,535
Use of Money and Property	8	4,300	115,549	5,066
Intergovernmental	9	440,526	1,214,916	99,249
Charges for Fees & Service	10	342,611	328,827	322,859
Special Assessments	11	0	0	0
Miscellaneous	12	0	600	1,037
Other Financing Sources	13	0	58,260	0
Total Revenues and Other Sources	14	1,041,639	1,974,076	685,362
Expenditures & Other Financing Uses				
Public Safety	15	75,637	70,102	68,984
Public Works	16	148,246	208,496	120,736
Health and Social Services	17	0	0	0
Culture and Recreation	18	47,442	44,007	39,076
Community and Economic Development	19	1,000	1,000	1,000
General Government	20	67,143	67,085	64,894
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	339,468	390,690	294,690
Business Type / Enterprises	24	652,611	1,567,676	310,770
Total ALL Expenditures	25	992,079	1,958,366	605,460
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	992,079	1,958,366	605,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	49,560	15,710	79,902
Beginning Fund Balance July 1	29	569,671	553,961	474,059
Ending Fund Balance June 30	30	619,231	569,671	553,961

RECEIVED

23-214

APR 30 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT

To the Auditor of CLINTON County, Iowa:

The City Council of Wheatland in said County/Countries met on April 14, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2014-08

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON 01-14-2013.)

Be it Resolved by the Council of the City of Wheatland
Section 1. Following notice published 04-02-2014

and the public hearing held, April 14, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Taxes, Licenses, Intergovernmental, etc.) and Expenditures & Other Financing Uses (Public Safety, Public Works, etc.).

Passed this 14 day of April, 2014
Signature of Laurie Gamzer, City Clerk/Finance Officer

Signature of Mayor