

# 70-657

## Adoption of Budget and Certification of City Taxes

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

The City of: Wilton County Name: MUSCATINE & CEDAR Date Budget Adopted: 04/01/13  
 (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.

	5637322115 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <b>86,002,685</b> 2b	84,700,999
	<b>Debt Service Value</b>	3a <b>95,881,029</b> 3b	94,579,343
	Ag Land	4a <b>184,730</b>	
			2,802

				TAXES LEVIED				
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	696,622	686,078	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	11,610	11,435	47	0.13500	
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(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>708,232</b>	<b>697,513</b>			
384.1	3.00375	Ag Land	26	555	555	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>708,787</b>	<b>698,068</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	31,528	31,051		0.36659	
Rules	Amt Nec	Other Employee Benefits	31	142,619	140,460		1.65831	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>174,147</b>	<b>171,511</b>	65	<b>2.02490</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>174,147</b>	<b>171,511</b>			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0	###	0.00000	
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>174,147</b>	<b>171,511</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>337,594</b>	<b>333,011</b>	70	<b>3.52097</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71	<b>0.00000</b>	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>1,220,528</b>	<b>1,202,590</b>	72	<b>13.78087</b>	

**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.

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 (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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	553,013	181,454	24,060	489,416	1,822	0	1,249,765	1,526,324	2,776,089	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,048,043	755,194	236,459	367,590	0	0	2,407,286	1,137,009	3,544,295	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,275,849	383,444	244,832	410,763	0	0	2,314,888	1,203,896	3,518,784	
Ending Fund Balance June 30 (pg 12, line 270) *	4	325,207	553,204	15,687	446,243	1,822	0	1,342,163	1,459,437	2,801,600	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	325,207	553,204	15,687	446,243	1,822	0	1,342,163	1,459,437	2,801,600	
Re-Est Revenues	6	1,141,136	447,174	319,720	342,594	0	0	2,250,624	1,288,284	3,538,908	
Re-Est Expenditures	7	1,143,467	337,330	268,300	0	0	0	1,749,097	1,151,460	2,900,557	
Ending Fund Balance	8	322,876	663,048	67,107	788,837	1,822	0	1,843,690	1,596,261	3,439,951	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	322,876	663,048	67,107	788,837	1,822	0	1,843,690	1,596,261	3,439,951	
Revenues	10	1,176,237	476,147	330,000	339,594	0	0	2,321,978	1,156,900	3,478,878	
Expenditures	11	1,138,871	398,581	255,253	341,954	0	0	2,134,659	1,268,940	3,403,599	
Ending Fund Balance	12	360,242	740,614	141,854	786,477	1,822	0	2,031,009	1,484,221	3,515,230	

\* 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 Wilton

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	322,926	75,600						398,526	396,302	399,070
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	55,500							55,500	49,651	55,263
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	251	159
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	378,676	75,600	0			0		454,276	446,204	454,492
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	87,370	250,523						337,893	318,814	321,570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	3,000							3,000	3,749	2,962
Snow Removal	16		10,898						10,898	5,966	12,424
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	90,370	261,421	0			0		351,791	328,529	336,956
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,700							4,700	5,112	4,570
TOTAL (lines 23 - 29)	30	4,700	0	0			0		4,700	5,112	4,570
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	165,597	12,600						178,197	165,085	177,979
Museum, Band and Theater	32								0	0	0
Parks	33	31,978							31,978	39,817	23,598
Recreation	34								0	60,345	65,669
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36	99,369							99,369	92,288	99,511
Other Culture and Recreation	37	62,000							62,000	0	0
TOTAL (lines 31 - 37)	38	368,944	12,600	0			0		381,544	367,535	376,757

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	268,300	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		500							500	0	0
Other Com & Econ Development	43		1,700		204,503					206,203	1,974	1,390
TOTAL (lines 39 - 44)	45		2,200	0	204,503			0		206,703	270,274	1,390
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		85,441	16,260						101,701	82,519	76,215
Clerk, Treasurer, & Finance Adm.	47		163,540	32,700						196,240	192,159	202,493
Elections	48									0	0	0
Legal Services & City Attorney	49		8,000							8,000	7,879	15,518
City Hall & General Buildings	50		35,000							35,000	46,886	46,318
Tort Liability	51									0	0	865
Other General Government	52		2,000							2,000	2,000	3,704
TOTAL (lines 46 - 52)	53		293,981	48,960	0			0		342,941	331,443	345,113
<b>DEBT SERVICE</b>	54				50,750	341,954				392,704	0	655,595
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,138,871	398,581	255,253	341,954	0	0		2,134,659	1,749,097	2,174,873
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								251,120	251,120	292,766	196,083
Sewer Utility	60								360,228	360,228	345,199	201,384
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								320,112	320,112	266,789	316,078
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								197,480	197,480	67,864	367,441
Enterprise CAPITAL PROJECTS	71								0	0	40,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,128,940	1,128,940	1,012,618	1,080,986
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,138,871	398,581	255,253	341,954	0	0	1,128,940	3,263,599	2,761,715	3,255,859
Regular Transfers Out	75								140,000	140,000	138,842	262,925
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	140,000	140,000	138,842	262,925
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		1,138,871	398,581	255,253	341,954	0	0	1,268,940	3,403,599	2,900,557	3,518,784
<b>Ending Fund Balance June 30</b>	79		360,242	740,614	141,854	786,477	1,822	0	1,484,221	3,515,230	3,439,951	2,801,600

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	698,068	171,511		333,011	0			1,202,590	1,200,062	1,148,723
	2								0	0	0
	3	698,068	171,511		333,011	0			1,202,590	1,200,062	1,148,723
	4								0	0	0
	5			330,000					330,000	319,720	236,455
Other City Taxes:											
	6	10,719	2,636		4,583	0			17,938	8,800	9,148
	7								0	0	33,830
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	163,000							163,000	162,500	306,486
	13	173,719	2,636		4,583	0			180,938	171,300	349,464
	14	3,000							3,000	2,971	5,215
	15	50,200	1,000		2,000			24,600	77,800	62,033	69,137
Intergovernmental:											
	16								0	0	0
	17		270,000						270,000	277,174	266,152
	18		4,000						4,000	4,000	10,688
	19	75,000						162,000	237,000	231,220	103,552
	20	75,000	274,000	0	0	0		162,000	511,000	512,394	380,392
Charges for Fees & Service:											
	21							375,300	375,300	422,284	377,930
	22							344,000	344,000	341,500	332,744
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							251,000	251,000	346,500	276,447
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	1,000
	33							0	0	0	8,324
	34	0	0		0	0	0	970,300	970,300	1,110,284	996,445
	35							0	0	0	10,175
	36	36,250	27,000						63,250	21,302	85,364
Other Financing Sources:											
	37	140,000							140,000	138,842	262,925
	38								0	0	0
	39	140,000	0	0	0	0	0	0	140,000	138,842	262,925
	40								0	0	0
	41								0	0	0
	42	140,000	0	0	0	0	0	0	140,000	138,842	262,925
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	1,176,237	476,147	330,000	339,594	0	0	1,156,900	3,478,878	3,538,908	3,544,295
	44	322,876	663,048	67,107	788,837	1,822	0	1,596,261	3,439,951	2,801,600	2,776,089
	45	1,499,113	1,139,195	397,107	1,128,431	1,822	0	2,753,161	6,918,829	6,340,508	6,320,384

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	698,068	171,511		333,011	0			1,202,590	1,200,062	1,148,723
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	698,068	171,511		333,011	0			1,202,590	1,200,062	1,148,723
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			330,000					330,000	319,720	236,455
Other City Taxes	6	173,719	2,636		4,583	0			180,938	171,300	349,464
Licenses & Permits	7	3,000	0					0	3,000	2,971	5,215
Use of Money and Property	8	50,200	1,000	0	2,000	0	0	24,600	77,800	62,033	69,137
Intergovernmental	9	75,000	274,000	0	0	0		162,000	511,000	512,394	380,392
Charges for Fees & Service	10	0	0		0	0	0	970,300	970,300	1,110,284	996,445
Special Assessments	11	0	0		0	0		0	0	0	10,175
Miscellaneous	12	36,250	27,000		0	0	0	0	63,250	21,302	85,364
Sub-Total Revenues	13	1,036,237	476,147	330,000	339,594	0	0	1,156,900	3,338,878	3,400,066	3,281,370
<b>Other Financing Sources:</b>											
Total Transfers In	14	140,000	0	0	0	0	0	0	140,000	138,842	262,925
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	0
Total Revenues and Other Sources	17	1,176,237	476,147	330,000	339,594	0	0	1,156,900	3,478,878	3,538,908	3,544,295
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	378,676	75,600	0			0		454,276	446,204	454,492
Public Works	19	90,370	261,421	0			0		351,791	328,529	336,956
Health and Social Services	20	4,700	0	0			0		4,700	5,112	4,570
Culture and Recreation	21	368,944	12,600	0			0		381,544	367,535	376,757
Community and Economic Development	22	2,200	0	204,503			0		206,703	270,274	1,390
General Government	23	293,981	48,960	0			0		342,941	331,443	345,113
Debt Service	24	0	0	50,750	341,954		0		392,704	0	655,595
Capital Projects	25	0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26	1,138,871	398,581	255,253	341,954	0	0		2,134,659	1,749,097	2,174,873
Business Type Proprietary: Enterprise & ISF	27							1,128,940	1,128,940	1,012,618	1,080,986
Total Gov & Bus Type Expenditures	28	1,138,871	398,581	255,253	341,954	0	0	1,128,940	3,263,599	2,761,715	3,255,859
Total Transfers Out	29	0	0	0	0	0	0	140,000	140,000	138,842	262,925
Total ALL Expenditures/Fund Transfers Out	30	1,138,871	398,581	255,253	341,954	0	0	1,268,940	3,403,599	2,900,557	3,518,784
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	37,366	77,566	74,747	-2,360	0	0	-112,040	75,279	638,351	25,511
Beginning Fund Balance July 1	33	322,876	663,048	67,107	788,837	1,822	0	1,596,261	3,439,951	2,801,600	2,776,089
Ending Fund Balance June 30	34	360,242	740,614	141,854	786,477	1,822	0	1,484,221	3,515,230	3,439,951	2,801,600

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

City Name: Wilton

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 SEWER TREATMENT srf	1,794,000	DEC 1999	100,000	23,640	394	124,034	124,034	0
-2 2013 Bond Issue	4,265,000	March 2013	375,000	89,059	500	464,559	126,965	337,594
-3 WATER TOWER	1,200,000	JUNE 2008	53,000	36,847		89,847	89,847	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
<b>TOTALS</b>			528,000	149,546	894	678,440	340,846	337,594

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

Fiscal Year

City Name: Wilton

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

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?
-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
			528,000	149,546	894	678,440	340,846	337,594

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Wilton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall 104 E. 4th St.                      
on                     04/1/2013                     at                     5pm                      
(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 . . . . . \$                     13.78087                    

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

Christopher Ball  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,202,590	1,200,062	1,148,723
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,202,590</b>	<b>1,200,062</b>	<b>1,148,723</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	330,000	319,720	236,455
Other City Taxes	6	180,938	171,300	349,464
Licenses & Permits	7	3,000	2,971	5,215
Use of Money and Property	8	77,800	62,033	69,137
Intergovernmental	9	511,000	512,394	380,392
Charges for Fees & Service	10	970,300	1,110,284	996,445
Special Assessments	11	0	0	10,175
Miscellaneous	12	63,250	21,302	85,364
Other Financing Sources	13	140,000	138,842	262,925
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,478,878</b>	<b>3,538,908</b>	<b>3,544,295</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	454,276	446,204	454,492
Public Works	16	351,791	328,529	336,956
Health and Social Services	17	4,700	5,112	4,570
Culture and Recreation	18	381,544	367,535	376,757
Community and Economic Development	19	206,703	270,274	1,390
General Government	20	342,941	331,443	345,113
Debt Service	21	392,704	0	655,595
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,134,659</b>	<b>1,749,097</b>	<b>2,174,873</b>
Business Type / Enterprises	24	1,128,940	1,012,618	1,080,986
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,263,599</b>	<b>2,761,715</b>	<b>3,255,859</b>
Transfers Out	26	140,000	138,842	262,925
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,403,599</b>	<b>2,900,557</b>	<b>3,518,784</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>75,279</b>	<b>638,351</b>	<b>25,511</b>
Beginning Fund Balance July 1	29	3,439,951	2,801,600	2,776,089
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>3,515,230</b>	<b>3,439,951</b>	<b>2,801,600</b>

FILED

MAY 16 2014

RECEIVED

MAY 19 2014

70-657

MUSCATINE COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MUSCATINE & CEDAR County, Iowa:

The City Council of Wilton in said County/Countries met on 5/12/2014, 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. 05122014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Wilton

Section 1. Following notice published 5/1/2014

and the public hearing held, 5/12/2014 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, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 12 day of May

Signature of Mayor