

30-280

Adoption of Budget and Certification of City Taxes

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

The City of: WAHPETON County Name: DICKINSON Date Budget Adopted: 03/09/09
(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.

712-337-3522
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	171,182,368	3b	170,106,081	462
	Ag Land	4a	38,293			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	427,956	425,265	43	2.50000
(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	427,956	425,265		
384.1	3.00375	Ag Land	26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	427,956	425,265		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		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0	0		
		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	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	427,956	425,265	72	2.50000

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

WAHPETON

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	690,545	13,671		0	189,121		893,337	128,714	1,022,051
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	567,783	119,262		1,248	254,969		943,262	303,946	1,247,208
Actual Expenditures Except End Bal (pg 12, line 259) *	3	375,930	70,000		1,248	293,120		740,298	323,037	1,063,335
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	882,398	62,933	0	0	150,970	0	1,096,301	109,623	1,205,924
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	882,398	62,933	0	0	150,970	0	1,096,301	109,623	1,205,924
Re-Est Revenues	6	640,809	123,000	0	275	38,000	0	802,084	315,550	1,117,634
Re-Est Expenditures	7	420,342	85,000	0	0	125,000	0	630,342	361,460	991,802
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,102,865	100,933	0	275	63,970	0	1,268,043	63,713	1,331,756
(3) ** Budget FY 2010										
Beginning Fund Balance	10	1,102,865	100,933	0	275	63,970	0	1,268,043	63,713	1,331,756
Revenues	11	622,475	124,501	0	0	100,000	0	846,976	333,520	1,180,496
Expenditures	12	449,689	39,500	0	0	100,000	0	589,189	516,423	1,105,612
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,275,651	185,934	0	275	63,970	0	1,525,830	-119,190	1,406,640

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

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

CITY OF _____ WAHPETON

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,350							16,350	18,500	16,350
Jail	2								0	0	0
Emergency Management	3	1,698							1,698	1,750	993
Flood Control	4								0	0	0
Fire Department	5	56,245							56,245	29,900	28,680
Ambulance	6	363							363	363	347
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	300
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,956	0	0			0		74,956	50,813	46,670
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	97,050	0						97,050	90,190	108,492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,950							14,950	16,525	13,672
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	4,000	5,696
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	65,260							65,260	60,700	56,427
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	185,260	0	0			0		185,260	171,415	184,287
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	16,000							16,000	16,150	16,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,050							5,050	2,950	4,450
TOTAL (lines 23 - 29)	30	21,050	0	0			0		21,050	19,100	20,450
CULTURE & RECREATION											
Library Services	31	4,000							4,000	4,000	4,000
Museum, Band and Theater	32	5,000							5,000	5,000	5,000
Parks	33	1,550							1,550	2,050	634
Recreation	34	14,349							14,349	12,891	14,591
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,100							1,100	1,100	1,100
TOTAL (lines 31 - 37)	38	25,999	0	0			0		25,999	25,041	25,325

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000							20,000	20,000	12,309
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	15,425							15,425	12,450	16,355
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	35,425	0	0				0	35,425	32,450	28,664
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	21,060	7,275
Clerk, Treasurer, & Finance Adm.	47	19,600							19,600	9,628	24,734
Elections	48	12,500							12,500	500	12,434
Legal Services & City Attorney	49								0	12,000	0
City Hall & General Buildings	50	41,620							41,620	2,500	2,054
Tort Liability	51	25,279							25,279	25,835	24,037
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	106,999	0	0				0	106,999	71,523	70,534
DEBT SERVICE											
Gov Capital Projects	55					100,000			100,000	125,000	293,120
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		100,000		0	100,000	125,000	293,120
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	449,689	0	0	0	100,000		0	549,689	495,342	669,050
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							292,000	292,000	256,990	217,550
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							104,423	104,423	104,470	105,485
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							396,423	396,423	361,460	323,035
TOTAL ALL EXPENDITURES (lines 58+74)	74	449,689	0	0	0	100,000		396,423	946,112	856,802	992,085
Regular Transfers Out	75	0	39,500		0	0		120,000	159,500	135,000	71,248
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	39,500	0	0	0	0	120,000	159,500	135,000	71,248
Total Expenditures & Fund Transfers Out (lines 75+78)	78	449,689	39,500	0	0	100,000		516,423	1,105,612	991,802	1,063,333
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,275,651	185,934	0	275	63,970		-119,190	1,406,640	1,331,756	1,205,924

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	425,265	0		0	0			425,265	409,797	356,695
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	425,265	0		0	0			425,265	409,797	356,695
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,691	0		0	0			2,691	2,867	1,248
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	833							833	885	819
Hotel/Motel Taxes	11	30,750							30,750	30,750	17,163
Other Local Option Taxes *	12		85,000						85,000	85,000	80,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,274	85,000		0	0			119,274	119,502	99,230
Licenses & Permits	14	9,535						0	9,535	8,500	10,739
Use of Money & Property	15	17,225						1,170	18,395	20,500	25,040
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	16,307
Road Use Taxes	17		39,501						39,501	38,000	39,261
Other State Grants & Reimbursements	18					0			0	0	0
Local Grants & Reimbursements	19	2,670				0			2,670	2,670	241,332
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,670	39,501	0	0	0		0	42,171	40,670	296,900
Charges for Fees & Service:											
Water Utility	21							332,350	332,350	311,050	298,822
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	62,806							62,806	61,640	61,276
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	62,806	0		0	0		332,350	395,156	372,690	360,098
Special Assessments	35								0	275	1,248
Miscellaneous	36	11,200							11,200	10,700	26,008
Other Financing Sources:											
Regular Operating Transfers In	37	59,500				100,000			159,500	135,000	71,248
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	59,500	0	0	0	100,000	0	0	159,500	135,000	71,248
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	59,500	0	0	0	100,000	0	0	159,500	135,000	71,248
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	622,475	124,501	0	0	100,000	0	333,520	1,180,496	1,117,634	1,247,206
Beginning Fund Balance July 1	44	1,102,865	100,933	0	275	63,970	0	63,713	1,331,756	1,205,924	1,022,051
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,725,340	225,434	0	275	163,970	0	397,233	2,512,252	2,323,558	2,269,257

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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	425,265	0		0	0			425,265	409,797	356,695
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	425,265	0		0	0			425,265	409,797	356,695
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,274	85,000		0	0			119,274	119,502	99,230
Licenses & Permits	7	9,535	0					0	9,535	8,500	10,739
Use of Money and Property	8	17,225	0	0	0	0	0	1,170	18,395	20,500	25,040
Intergovernmental	9	2,670	39,501	0	0	0		0	42,171	40,670	296,900
Charges for Fees & Service	10	62,806	0		0	0	0	332,350	395,156	372,690	360,098
Special Assessments	11	0	0		0	0		0	0	275	1,248
Miscellaneous	12	11,200	0		0	0		0	11,200	10,700	26,008
Sub-Total Revenues	13	562,975	124,501	0	0	0		333,520	1,020,996	982,634	1,175,958
Other Financing Sources:											
Total Transfers In	14	59,500	0	0	0	100,000		0	159,500	135,000	71,248
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	622,475	124,501	0	0	100,000		333,520	1,180,496	1,117,634	1,247,206
Expenditures & Other Financing Uses											
Public Safety	18	74,956	0	0			0		74,956	50,813	46,670
Public Works	19	185,260	0	0			0		185,260	171,415	184,287
Health and Social Services	20	21,050	0	0			0		21,050	19,100	20,450
Culture and Recreation	21	25,999	0	0			0		25,999	25,041	25,325
Community and Economic Development	22	35,425	0	0			0		35,425	32,450	28,664
General Government	23	106,999	0	0			0		106,999	71,523	70,534
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		100,000	0		100,000	125,000	293,120
Total Government Activities Expenditures	26	449,689	0	0	0	100,000	0		549,689	495,342	669,050
Business Type Proprietary: Enterprise & ISF	27							396,423	396,423	361,460	323,035
Total Gov & Bus Type Expenditures	28	449,689	0	0	0	100,000	0	396,423	946,112	856,802	992,085
Total Transfers Out	29	0	39,500	0	0	0		120,000	159,500	135,000	71,248
Total ALL Expenditures/Fund Transfers Out	30	449,689	39,500	0	0	100,000		516,423	1,105,612	991,802	1,063,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	172,786	85,001	0	0	0	0	-182,903	74,884	125,832	183,873
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,102,865	100,933	0	275	63,970	0	63,713	1,331,756	1,205,924	1,022,051
Ending Fund Balance June 30	35	1,275,651	185,934	0	275	63,970	0	-119,190	1,406,640	1,331,756	1,205,924

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

Fiscal Year
2010

City Name: WAHPETON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CITY OF WAHPETON WATER CAPITAL LOAN	1,513,000	2005	65,000	36,390	3,033	104,423	104,423	0
(2)							0		0
(3)							0		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			65,000	36,390	3,033	104,423	104,423	0

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

Fiscal Year

2010

City Name: WAHPETON

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				65,000	36,390	3,033	104,423	104,423	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WAHPETON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **WAHPETON CITY HALL**

on **03/09/2009** at **5:30 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 \$ **2.50000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0.00000**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-337-3522
phone number

 BONNIE R. ROBERTS
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	425,265	409,797	356,695
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	425,265	409,797	356,695
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	119,274	119,502	99,230
Licenses & Permits	7	9,535	8,500	10,739
Use of Money and Property	8	18,395	20,500	25,040
Intergovernmental	9	42,171	40,670	296,900
Charges for Fees & Service	10	395,156	372,690	360,098
Special Assessments	11	0	275	1,248
Miscellaneous	12	11,200	10,700	26,008
Other Financing Sources	13	159,500	135,000	71,248
Total Revenues and Other Sources	14	1,180,496	1,117,634	1,247,206
Expenditures & Other Financing Uses				
Public Safety	15	74,956	50,813	46,670
Public Works	16	185,260	171,415	184,287
Health and Social Services	17	21,050	19,100	20,450
Culture and Recreation	18	25,999	25,041	25,325
Community and Economic Development	19	35,425	32,450	28,664
General Government	20	106,999	71,523	70,534
Debt Service	21	0	0	0
Capital Projects	22	100,000	125,000	293,120
Total Government Activities Expenditures	23	549,689	495,342	669,050
Business Type / Enterprises	24	396,423	361,460	323,035
Total ALL Expenditures	25	946,112	856,802	992,085
Transfers Out	26	159,500	135,000	71,248
Total ALL Expenditures/Transfers Out	27	1,105,612	991,802	1,063,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	74,884	125,832	183,873
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,331,756	1,205,924	1,022,051
Ending Fund Balance June 30	31	1,406,640	1,331,756	1,205,924