

30-280

Adoption of Budget and Certification of City Taxes

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

The City of: Wahpeton County Name: DICKINSON Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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

712-337-3522
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 177,742,114	2b	Without Gas & Electric 176,810,972	462
	DEBT SERVICE	3a	177,742,114	3b	176,810,972	
	Ag Land	4a	45,396			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	444,355	442,027	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	444,355	442,027		
384.1	3.00375	Ag Land	26	136	136	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	444,491	442,163		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	444,491	442,163	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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	882,398	62,933		0	150,969		1,096,300	109,622	1,205,922
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	631,221	119,043		0	274,247		1,024,511	382,671	1,407,182
Actual Expenditures Except End Bal (pg 12, line 259) *	3	405,583	85,000		0	915,285		1,405,868	396,589	1,802,457
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,108,036	96,976	0	0	-490,069	0	714,943	95,704	810,647
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,108,036	96,976	0	0	-490,069	0	714,943	95,704	810,647
Re-Est Revenues	6	622,475	124,501	0	0	100,000	0	846,976	333,520	1,180,496
Re-Est Expenditures	7	449,689	39,500	0	0	100,000	0	589,189	516,423	1,105,612
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,280,822	181,977	0	0	-490,069	0	972,730	-87,199	885,531
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,280,822	181,977	0	0	-490,069	0	972,730	-87,199	885,531
Revenues	11	567,256	122,856	0	0	150,000	0	840,112	359,870	1,199,982
Expenditures	12	678,645	0	0	0	150,000	0	828,645	496,073	1,324,718
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,169,433	304,833	0	0	-490,069	0	984,197	-223,402	760,795

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,350							16,350	16,350	16,350
Jail	2								0	0	0
Emergency Management	3	1,684							1,684	1,698	993
Flood Control	4								0	0	0
Fire Department	5	73,030							73,030	56,245	32,509
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	91,727	0	0			0		91,727	74,956	50,499
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	164,450	0						164,450	97,050	82,226
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,100							15,100	14,950	12,752
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	8,000	5,639
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	66,502							66,502	65,260	57,900
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	254,052	0	0			0		254,052	185,260	158,517
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	13,300							13,300	16,000	16,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,050							5,050	5,050	2,950
TOTAL (lines 23 - 29)	30	18,350	0	0			0		18,350	21,050	18,950
CULTURE & RECREATION											
Library Services	31	4,000							4,000	4,000	4,000
Museum, Band and Theater	32								0	0	0
Parks	33	11,340							11,340	1,550	468
Recreation	34	2,301							2,301	14,349	14,349
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	19,000							19,000	6,100	6,100
TOTAL (lines 31 - 37)	38	36,641	0	0			0		36,641	25,999	24,917

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	20,050							20,050	15,425	16,125
Other Com & Econ Development	43	39,000							39,000	20,000	21,876
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	59,050	0	0				0	59,050	35,425	38,001
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	68,825							68,825	106,999	64,700
TOTAL (lines 46 - 52)	53	68,825	0	0				0	68,825	106,999	64,700
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	0
TIF Capital Projects	55					150,000			150,000	100,000	915,285
TOTAL CAPITAL PROJECTS	56	0	0	0		150,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		150,000		0	150,000	100,000	915,285
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	528,645	0	0	0	150,000		0	678,645	549,689	1,270,869
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							496,073	496,073	396,423	396,589
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							496,073	496,073	396,423	396,589
TOTAL ALL EXPENDITURES (lines 58+74)	74	528,645	0	0	0	150,000		0	1,174,718	946,112	1,667,458
Regular Transfers Out	75	150,000	0						0	150,000	135,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	150,000	0	0	0	0	0	0	150,000	159,500	135,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	678,645	0	0	0	150,000		0	1,324,718	1,105,612	1,802,458
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	1,169,433	304,833	0	0	-490,069		0	760,795	885,531	810,644

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

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	442,163	0		0	0			442,163	426,098	405,448
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	442,163	0		0	0			442,163	426,098	405,448
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,328	0		0	0			2,328	2,691	0
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								0	0	0
Hotel/Motel Taxes	11	25,920							25,920	30,750	25,174
Other Local Option Taxes *	12	0	80,200						80,200	85,000	81,020
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,248	80,200		0	0			108,448	118,441	106,194
Licenses & Permits	14	19,165							19,165	18,035	18,802
Use of Money & Property	15	8,600						1,170	9,770	18,395	14,476
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	219,820
Road Use Taxes	17		40,656						40,656	39,501	38,023
Other State Grants & Reimbursements	18		2,000			0			2,000	0	0
Local Grants & Reimbursements	19	0							0	0	8,899
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	42,656	0	0	0		0	42,656	39,501	266,742
Charges for Fees & Service:											
Water Utility	21							358,700	358,700	332,350	380,637
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	61,710							61,710	62,806	57,885
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	4,370							4,370	5,370	4,034
Subtotal - Charges for Service (lines 21 thru 33)	34	66,080	0		0	0	0	358,700	424,780	400,526	442,556
Special Assessments	35								0	0	0
Miscellaneous	36	3,000				0			3,000	0	17,962
Other Financing Sources:											
Regular Operating Transfers In	37	0				150,000			150,000	159,500	135,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	150,000	0	0	150,000	159,500	135,000
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	0	0	0	0	150,000	0	0	150,000	159,500	135,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	567,256	122,856	0	0	150,000	0	359,870	1,199,982	1,180,496	1,407,180
Beginning Fund Balance July 1	44	1,280,822	181,977	0	0	-490,069	0	-87,199	885,531	810,647	1,205,922
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,848,078	304,833	0	0	-340,069	0	272,671	2,085,513	1,991,143	2,613,102

CITY OF

Wahpeton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	442,163	0		0	0			442,163	426,098	405,448
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	442,163	0		0	0			442,163	426,098	405,448
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,248	80,200		0	0			108,448	118,441	106,194
Licenses & Permits	7	19,165	0		0	0		0	19,165	18,035	18,802
Use of Money and Property	8	8,600	0	0	0	0	0	1,170	9,770	18,395	14,476
Intergovernmental	9	0	42,656	0	0	0		0	42,656	39,501	266,742
Charges for Fees & Service	10	66,080	0		0	0	0	358,700	424,780	400,526	442,556
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	0	17,962
Sub-Total Revenues	13	567,256	122,856	0	0	0	0	359,870	1,049,982	1,020,996	1,272,180
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	150,000	0	0	150,000	159,500	135,000
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	567,256	122,856	0	0	150,000	0	359,870	1,199,982	1,180,496	1,407,180
Expenditures & Other Financing Uses											
Public Safety	18	91,727	0	0			0		91,727	74,956	50,499
Public Works	19	254,052	0	0			0		254,052	185,260	158,517
Health and Social Services	20	18,350	0	0			0		18,350	21,050	18,950
Culture and Recreation	21	36,641	0	0			0		36,641	25,999	24,917
Community and Economic Development	22	59,050	0	0			0		59,050	35,425	38,001
General Government	23	68,825	0	0			0		68,825	106,999	64,700
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		150,000	0		150,000	100,000	915,285
Total Government Activities Expenditures	26	528,645	0	0	0	150,000	0		678,645	549,689	1,270,869
Business Type Proprietary: Enterprise & ISF	27							496,073	496,073	396,423	396,589
Total Gov & Bus Type Expenditures	28	528,645	0	0	0	150,000	0	496,073	1,174,718	946,112	1,667,458
Total Transfers Out	29	150,000	0	0	0	0	0	0	150,000	159,500	135,000
Total ALL Expenditures/Fund Transfers Out	30	678,645	0	0	0	150,000	0	496,073	1,324,718	1,105,612	1,802,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-111,389	122,856	0	0	0	0	-136,203	-124,736	74,884	-395,278
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,280,822	181,977	0	0	-490,069	0	-87,199	885,531	810,647	1,205,922
Ending Fund Balance June 30	35	1,169,433	304,833	0	0	-490,069	0	-223,402	760,795	885,531	810,644

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Wahpeton** , Iowa

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

on 03/08/2010 at 5:00 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 \$ 2.50000

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.

 712-337-3522
phone number

 Bonnie R. Roberts
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	442,163	426,098	405,448
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	442,163	426,098	405,448
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	108,448	118,441	106,194
Licenses & Permits	7	19,165	18,035	18,802
Use of Money and Property	8	9,770	18,395	14,476
Intergovernmental	9	42,656	39,501	266,742
Charges for Fees & Service	10	424,780	400,526	442,556
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	0	17,962
Other Financing Sources	13	150,000	159,500	135,000
Total Revenues and Other Sources	14	1,199,982	1,180,496	1,407,180
Expenditures & Other Financing Uses				
Public Safety	15	91,727	74,956	50,499
Public Works	16	254,052	185,260	158,517
Health and Social Services	17	18,350	21,050	18,950
Culture and Recreation	18	36,641	25,999	24,917
Community and Economic Development	19	59,050	35,425	38,001
General Government	20	68,825	106,999	64,700
Debt Service	21	0	0	0
Capital Projects	22	150,000	100,000	915,285
Total Government Activities Expenditures	23	678,645	549,689	1,270,869
Business Type / Enterprises	24	496,073	396,423	396,589
Total ALL Expenditures	25	1,174,718	946,112	1,667,458
Transfers Out	26	150,000	159,500	135,000
Total ALL Expenditures/Transfers Out	27	1,324,718	1,105,612	1,802,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-124,736	74,884	-395,278
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	885,531	810,647	1,205,922
Ending Fund Balance June 30	31	760,795	885,531	810,644