

30-280

Adoption of Budget and Certification of City Taxes

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

The City of: WAHPETON County Name: DICKINSON Date Budget Adopted: 03/14/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	183,383,209	182,540,517	341
DEBT SERVICE 3a	183,383,209	182,540,517	
Ag Land 4a	47,275		

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	5 458,458	456,351	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)			25 458,458	456,351	
384.1	3.00375	Ag Land	26 141	141	63 2.98255
Total General Fund Tax Levies (25 + 26)			27 458,599	456,492	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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			42 458,599	456,492	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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,107,375	96,976		0	-490,069		714,282	94,602	808,884
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	646,813	115,768		0	1,005,239		1,767,820	399,945	2,167,765
Actual Expenditures Except End Bal (pg 12, line 259) *	3	809,089	2,002		0	544,181		1,355,272	396,412	1,751,684
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	945,099	210,742	0	0	-29,011	0	1,126,830	98,135	1,224,965
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	945,099	210,742	0	0	-29,011	0	1,126,830	98,135	1,224,965
Re-Est Revenues	6	566,086	122,856	0	0	150,000	0	838,942	361,040	1,199,982
Re-Est Expenditures	7	678,645	0	0	0	150,000	0	828,645	496,073	1,324,718
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	832,540	333,598	0	0	-29,011	0	1,137,127	-36,898	1,100,229
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	832,540	333,598	0	0	-29,011	0	1,137,127	-36,898	1,100,229
Revenues	11	579,414	112,893	0	0	200,000	0	892,307	363,100	1,255,407
Expenditures	12	710,135	0	0	0	150,000	0	860,135	485,807	1,345,942
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	701,819	446,491	0	0	20,989	0	1,169,299	-159,605	1,009,694

* 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.

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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	16,350							16,350	16,350	16,350
Jail	2								0	0	0
Emergency Management	3	1,971							1,971	1,684	2,016
Flood Control	4								0	0	0
Fire Department	5	74,827							74,827	73,030	73,030
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	93,811	0	0			0		93,811	91,727	92,043
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	166,050	0						166,050	164,450	105,269
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	15,100	18,565
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	8,000	7,972
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	69,992							69,992	66,502	61,518
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	260,042	0	0			0		260,042	254,052	193,324
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	13,300	16,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,550							5,550	5,050	5,050
TOTAL (lines 23 - 29)	30	18,850	0	0			0		18,850	18,350	21,050
CULTURE & RECREATION											
Library Services	31	4,000							4,000	4,000	4,000
Museum, Band and Theater	32								0	0	0
Parks	33	2,650							2,650	11,340	1,218
Recreation	34	2,301							2,301	2,301	14,349
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	19,000							19,000	19,000	6,100
TOTAL (lines 31 - 37)	38	27,951	0	0			0		27,951	36,641	25,667

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	0	0
Economic Development	40	10,000							10,000	39,000	27,866
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	20,820							20,820	20,050	17,026
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	30,820	0	0			0		30,820	59,050	44,892
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,500							8,500	8,000	7,300
Clerk, Treasurer, & Finance Adm.	47	37,361							37,361	32,775	30,591
Elections	48	1,000							1,000	0	907
Legal Services & City Attorney	49	12,000							12,000	12,000	11,286
City Hall & General Buildings	50	19,800							19,800	16,050	14,032
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	78,661	0	0			0		78,661	68,825	64,116
DEBT SERVICE											
Gov Capital Projects	55					150,000			150,000	150,000	448,158
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		150,000	0		150,000	150,000	448,158
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	510,135	0	0	0	150,000	0		660,135	678,645	889,250
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							485,807	485,807	496,073	396,410
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							485,807	485,807	496,073	396,410
TOTAL ALL EXPENDITURES (lines 58+74)	74	510,135	0	0	0	150,000	0	485,807	1,145,942	1,174,718	1,285,660
Regular Transfers Out	75	200,000	0		0	0		0	200,000	150,000	466,024
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	200,000	0	0	0	0	0	0	200,000	150,000	466,024
Total Expenditures & Fund Transfers Out (lines 75+78)	78	710,135	0	0	0	150,000	0	485,807	1,345,942	1,324,718	1,751,684
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	701,819	446,491	0	0	20,989	0	-159,605	1,009,694	1,100,229	1,224,965

* 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	456,492	0		0	0			456,492	442,163	426,896
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	456,492	0		0	0			456,492	442,163	426,896
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,107	0		0	0			2,107	2,328	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	837
Hotel/Motel Taxes	11	26,040							26,040	25,920	26,517
Other Local Option Taxes *	12		74,628						74,628	80,200	73,258
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,147	74,628		0	0			102,775	108,448	100,612
Licenses & Permits	14	19,165							19,165	19,165	21,376
Use of Money & Property	15	9,600							9,600	9,770	9,558
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	635,239
Road Use Taxes	17		38,265						38,265	40,656	40,508
Other State Grants & Reimbursements	18		0			0			0	2,000	2,002
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	38,265	0	0	0		0	38,265	42,656	677,749
Charges for Fees & Service:											
Water Utility	21							363,100	363,100	359,870	399,945
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	61,640							61,640	61,710	56,694
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	3,200	7,882
Subtotal - Charges for Service (lines 21 thru 33)	34	66,010	0		0	0	0	363,100	429,110	424,780	464,521
Special Assessments	35				0				0	0	0
Miscellaneous	36	0				0			0	3,000	1,029
Other Financing Sources:											
Regular Operating Transfers In	37	0				200,000		0	200,000	150,000	466,024
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	200,000	0	0	200,000	150,000	466,024
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	200,000	0	0	200,000	150,000	466,024
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	579,414	112,893	0	0	200,000	0	363,100	1,255,407	1,199,982	2,167,765
Beginning Fund Balance July 1	44	832,540	333,598	0	0	-29,011	0	-36,898	1,100,229	1,224,965	808,884
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,411,954	446,491	0	0	170,989	0	326,202	2,355,636	2,424,947	2,976,649

CITY OF

WAHPETON

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	456,492	0		0	0			456,492	442,163	426,896
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	456,492	0		0	0			456,492	442,163	426,896
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,147	74,628		0	0			102,775	108,448	100,612
Licenses & Permits	7	19,165	0					0	19,165	19,165	21,376
Use of Money and Property	8	9,600	0	0	0	0	0	0	9,600	9,770	9,558
Intergovernmental	9	0	38,265	0	0	0		0	38,265	42,656	677,749
Charges for Fees & Service	10	66,010	0		0	0	0	363,100	429,110	424,780	464,521
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	3,000	1,029
Sub-Total Revenues	13	579,414	112,893	0	0	0	0	363,100	1,055,407	1,049,982	1,701,741
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	200,000	0	0	200,000	150,000	466,024
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	579,414	112,893	0	0	200,000	0	363,100	1,255,407	1,199,982	2,167,765
Expenditures & Other Financing Uses											
Public Safety	18	93,811	0	0			0		93,811	91,727	92,043
Public Works	19	260,042	0	0			0		260,042	254,052	193,324
Health and Social Services	20	18,850	0	0			0		18,850	18,350	21,050
Culture and Recreation	21	27,951	0	0			0		27,951	36,641	25,667
Community and Economic Development	22	30,820	0	0			0		30,820	59,050	44,892
General Government	23	78,661	0	0			0		78,661	68,825	64,116
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		150,000	0		150,000	150,000	448,158
Total Government Activities Expenditures	26	510,135	0	0	0	150,000	0		660,135	678,645	889,250
Business Type Proprietary: Enterprise & ISF	27							485,807	485,807	496,073	396,410
Total Gov & Bus Type Expenditures	28	510,135	0	0	0	150,000	0	485,807	1,145,942	1,174,718	1,285,660
Total Transfers Out	29	200,000	0	0	0	0	0	0	200,000	150,000	466,024
Total ALL Expenditures/Fund Transfers Out	30	710,135	0	0	0	150,000	0	485,807	1,345,942	1,324,718	1,751,684
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-130,721	112,893	0	0	50,000	0	-122,707	-90,535	-124,736	416,081
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	832,540	333,598	0	0	-29,011	0	-36,898	1,100,229	1,224,965	808,884
Ending Fund Balance June 30	35	701,819	446,491	0	0	20,989	0	-159,605	1,009,694	1,100,229	1,224,965

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

Fiscal Year
2012

City Name: WAHPETON

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)						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WAHPETON** , Iowa

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

on 03/14/11 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 \$ 2.98255

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	456,492	442,163	426,896
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	456,492	442,163	426,896
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	102,775	108,448	100,612
Licenses & Permits	7	19,165	19,165	21,376
Use of Money and Property	8	9,600	9,770	9,558
Intergovernmental	9	38,265	42,656	677,749
Charges for Fees & Service	10	429,110	424,780	464,521
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,000	1,029
Other Financing Sources	13	200,000	150,000	466,024
Total Revenues and Other Sources	14	1,255,407	1,199,982	2,167,765
Expenditures & Other Financing Uses				
Public Safety	15	93,811	91,727	92,043
Public Works	16	260,042	254,052	193,324
Health and Social Services	17	18,850	18,350	21,050
Culture and Recreation	18	27,951	36,641	25,667
Community and Economic Development	19	30,820	59,050	44,892
General Government	20	78,661	68,825	64,116
Debt Service	21	0	0	0
Capital Projects	22	150,000	150,000	448,158
Total Government Activities Expenditures	23	660,135	678,645	889,250
Business Type / Enterprises	24	485,807	496,073	396,410
Total ALL Expenditures	25	1,145,942	1,174,718	1,285,660
Transfers Out	26	200,000	150,000	466,024
Total ALL Expenditures/Transfers Out	27	1,345,942	1,324,718	1,751,684
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-90,535	-124,736	416,081
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,100,229	1,224,965	808,884
Ending Fund Balance June 30	31	1,009,694	1,100,229	1,224,965