

30-280

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Wahpeton County Name: DICKINSON Date Budget Adopted: 3/9/2015
(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.

(712) 337-3522
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>204,261,116</u>	2b <u>203,399,912</u>	341
DEBT SERVICE	3a <u>204,261,116</u>	3b <u>203,399,912</u>	
Ag Land	4a <u>50,201</u>		

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 <u>612,783</u>	<u>610,200</u>	43 <u>3.00000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>612,783</u>	<u>610,200</u>	
384.1	3.00375	Ag Land	26 <u>150</u>	<u>150</u>	63 <u>2.98799</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>612,933</u>	<u>610,350</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>612,933</u>	<u>610,350</u>	72 <u>3.00000</u>

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

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,009,131	105,939	0	375	505,720	0	1,621,165	10,374	1,631,539	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	619,582	101,782	0	0	50,000	0	771,364	525,659	1,297,023	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	507,309	0	0	0	243,481	0	750,790	482,240	1,233,030	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,121,404	207,721	0	375	312,239	0	1,641,739	53,793	1,695,532	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	1,121,404	207,721	0	375	312,239	0	1,641,739	53,793	1,695,532	
Re-Est Revenues	6	735,580	104,330	0	0	50,000	0	889,910	456,155	1,346,065	
Re-Est Expenditures	7	584,513	0	0	0	50,000	0	634,513	804,010	1,438,523	
Ending Fund Balance	8	1,272,471	312,051	0	375	312,239	0	1,897,136	-294,062	1,603,074	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	1,272,471	312,051	0	375	312,239	0	1,897,136	-294,062	1,603,074	
Revenues	10	744,620	179,694	0	0	213,239	0	1,137,553	504,275	1,641,828	
Expenditures	11	644,844	75,000	0	0	163,239	0	883,083	550,035	1,433,118	
Ending Fund Balance	12	1,372,247	416,745	0	375	362,239	0	2,151,606	-339,822	1,811,784	

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

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

CITY OF Wahpeton

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	802	799
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	802	799

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,486							17,486	16,960	16,710
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	774
Flood Control	4								0	0	0
Fire Department	5	78,000							78,000	77,000	72,214
Ambulance	6	363							363	363	256
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	98,149	0				0		98,149	96,623	90,254
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	183,220	0						183,220	170,450	130,736
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	18,000	15,718
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,000							9,000	9,000	8,565
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	75,065							75,065	69,270	52,331
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	285,285	0				0		285,285	266,720	207,350
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	16,000	16,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,985							5,985	5,950	5,550
TOTAL (lines 23 - 29)	30	21,985	0				0		21,985	21,950	21,550
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	2,650	11,997
Recreation	34	2,500							2,500	2,500	1,929
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	17,900	5,500
TOTAL (lines 31 - 37)	38	11,650	0				0		11,650	27,050	23,426

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		10,000							10,000	10,000	743
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		36,700							36,700	33,620	30,188
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		46,700	0	0			0		46,700	43,620	30,931
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,700							8,700	8,700	6,700
Clerk, Treasurer, & Finance Adm.	47		56,100							56,100	54,000	46,725
Elections	48		1,000							1,000	1,000	825
Legal Services & City Attorney	49		12,000							12,000	12,000	10,202
City Hall & General Buildings	50		28,275							28,275	27,850	19,346
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		106,075	0	0			0		106,075	103,550	83,798
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						25,000			25,000	25,000	243,481
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		25,000	0		25,000	25,000	243,481
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		569,844	0	0	0	25,000	0		594,844	584,513	700,790
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								550,035	550,035	804,010	482,240
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								550,035	550,035	804,010	482,240
TOTAL ALL EXPENDITURES (lines 58+74)	74		569,844	0	0	0	25,000	0	550,035	1,144,879	1,388,523	1,183,030
Regular Transfers Out	75		75,000	75,000		0	138,239		0	288,239	50,000	50,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		75,000	75,000	0	0	138,239	0	0	288,239	50,000	50,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		644,844	75,000	0	0	163,239	0	550,035	1,433,118	1,438,523	1,233,030
Ending Fund Balance June 30	79		1,372,247	416,745	0	375	362,239	0	-339,822	1,811,784	1,603,074	1,695,532

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	610,350	0		0	0			610,350	599,095	497,651
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	610,350	0		0	0			610,350	599,095	497,651
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,583	0		0	0			2,583	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	29,010							29,010	29,010	23,650
Other Local Option Taxes	12		71,114						71,114	71,509	68,007
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,593	71,114		0	0			102,707	100,519	91,657
Licenses & Permits	14	19,350							19,350	20,950	22,252
Use of Money & Property	15	5,900							5,900	6,720	5,988
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		33,580						33,580	32,821	33,775
Other State Grants & Reimbursements	18	3,417	0	0	0	0		0	3,417	0	0
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,417	33,580	0	0	0		0	36,997	32,821	33,775
Charges for Fees & Service:											
Water Utility	21							504,275	504,275	456,155	525,659
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	69,250							69,250	75,045	69,027
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	4,760							4,760	4,760	958
Subtotal - Charges for Service (lines 21 thru 33)	34	74,010	0		0	0	0	504,275	578,285	535,960	595,644
Special Assessments	35								0	0	0
Miscellaneous	36	0				0			0	0	56
Other Financing Sources:											
Regular Operating Transfers In	37	0	75,000			213,239		0	288,239	50,000	50,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	75,000	0	0	213,239	0	0	288,239	50,000	50,000
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	75,000	0	0	213,239	0	0	288,239	50,000	50,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	744,620	179,694	0	0	213,239	0	504,275	1,641,828	1,346,065	1,297,023
Beginning Fund Balance July 1	44	1,272,471	312,051	0	375	312,239	0	-294,062	1,603,074	1,695,532	1,631,539
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,017,091	491,745	0	375	525,478	0	210,213	3,244,902	3,041,597	2,928,562

CITY OF Wahpeton

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	610,350	0		0	0			610,350	599,095	497,651
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	610,350	0		0	0			610,350	599,095	497,651
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,593	71,114		0	0			102,707	100,519	91,657
Licenses & Permits	7	19,350	0					0	19,350	20,950	22,252
Use of Money and Property	8	5,900	0	0	0	0	0	0	5,900	6,720	5,988
Intergovernmental	9	3,417	33,580	0	0	0		0	36,997	32,821	33,775
Charges for Fees & Service	10	74,010	0		0	0		504,275	578,285	535,960	595,644
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	56
Sub-Total Revenues	13	744,620	104,694	0	0	0	0	504,275	1,353,589	1,296,065	1,247,023
Other Financing Sources:											
Total Transfers In	14	0	75,000	0	0	213,239	0	0	288,239	50,000	50,000
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	744,620	179,694	0	0	213,239	0	504,275	1,641,828	1,346,065	1,297,023
Expenditures & Other Financing Uses											
Public Safety	18	98,149	0	0			0		98,149	96,623	90,254
Public Works	19	285,285	0	0			0		285,285	266,720	207,350
Health and Social Services	20	21,985	0	0			0		21,985	21,950	21,550
Culture and Recreation	21	11,650	0	0			0		11,650	27,050	23,426
Community and Economic Development	22	46,700	0	0			0		46,700	43,620	30,931
General Government	23	106,075	0	0			0		106,075	103,550	83,798
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		25,000	0		25,000	25,000	243,481
Total Government Activities Expenditures	26	569,844	0	0	0	25,000	0		594,844	584,513	700,790
Business Type Proprietary: Enterprise & ISF	27							550,035	550,035	804,010	482,240
Total Gov & Bus Type Expenditures	28	569,844	0	0	0	25,000	0	550,035	1,144,879	1,388,523	1,183,030
Total Transfers Out	29	75,000	75,000	0	0	138,239	0	0	288,239	50,000	50,000
Total ALL Expenditures/Fund Transfers Out	30	644,844	75,000	0	0	163,239	0	550,035	1,433,118	1,438,523	1,233,030
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	99,776	104,694	0	0	50,000	0	-45,760	208,710	-92,458	63,993
Beginning Fund Balance July 1	33	1,272,471	312,051	0	375	312,239	0	-294,062	1,603,074	1,695,532	1,631,539
Ending Fund Balance June 30	34	1,372,247	416,745	0	375	362,239	0	-339,822	1,811,784	1,603,074	1,695,532

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

City Name: Wahpeton

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) 2003 Water Revenue Bond	1,536,000		78,000	23,760	1,980	103,740	103,740	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			78,000	23,760	1,980	103,740	103,740	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Wahpeton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Wahpeton City Hall
on 3/9/2015 at 5:00 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 \$ 3.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.98799

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	610,350	599,095	497,651
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	610,350	599,095	497,651
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	102,707	100,519	91,657
Licenses & Permits	7	19,350	20,950	22,252
Use of Money and Property	8	5,900	6,720	5,988
Intergovernmental	9	36,997	32,821	33,775
Charges for Fees & Service	10	578,285	535,960	595,644
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	56
Other Financing Sources	13	0	0	0
Transfers In	14	288,239	50,000	50,000
Total Revenues and Other Sources	15	1,641,828	1,346,065	1,297,023
Expenditures & Other Financing Uses				
Public Safety	16	98,149	96,623	90,254
Public Works	17	285,285	266,720	207,350
Health and Social Services	18	21,985	21,950	21,550
Culture and Recreation	19	11,650	27,050	23,426
Community and Economic Development	20	46,700	43,620	30,931
General Government	21	106,075	103,550	83,798
Debt Service	22	0	0	0
Capital Projects	23	25,000	25,000	243,481
Total Government Activities Expenditures	24	594,844	584,513	700,790
Business Type / Enterprises	25	550,035	804,010	482,240
Total ALL Expenditures	26	1,144,879	1,388,523	1,183,030
Transfers Out	27	288,239	50,000	50,000
Total ALL Expenditures/Transfers Out	28	1,433,118	1,438,523	1,233,030
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	208,710	-92,458	63,993
Beginning Fund Balance July 1	30	1,603,074	1,695,532	1,631,539
Ending Fund Balance June 30	31	1,811,784	1,603,074	1,695,532