

32-308

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: WALLINGFORD County Name: EMMET Date Budget Adopted: 03/06/12
(Date) xxx/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.

712-867-4585

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	4,575,079	2b	4,401,025	197
DEBT SERVICE	3a		3b		
Ag Land	4a	340,068			

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 37,058	35,648	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	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 37,058	35,648	
384.1	3.00375	Ag Land	26 1,021	1,021	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 38,079	36,669	Do Not Add
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	0	0.00000
Rules	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)	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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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 38,079	36,669	72 8.10000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

WALLINGFORD

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	21,881	11,514					33,395	148,929	182,324
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,828	18,793					104,621	62,204	166,825
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,784	11,859					101,643	64,852	166,495
Ending Fund Balance June 30 (pg 12, line 261) *	4	17,925	18,448	0	0	0	0	36,373	146,281	182,654
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	17,925	18,448	0	0	0	0	36,373	146,281	182,654
Re-Est Revenues	6	59,772	12,265	0	0	0	0	72,037	59,775	131,812
Re-Est Expenditures	7	40,070	11,950	0	0	0	0	52,020	70,626	122,646
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	37,627	18,763	0	0	0	0	56,390	135,430	191,820
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	37,627	18,763	0	0	0	0	56,390	135,430	191,820
Revenues	11	60,779	11,990	0	0	0	0	72,769	61,700	134,469
Expenditures	12	40,746	11,950	0	0	0	0	52,696	65,700	118,396
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	57,660	18,803	0	0	0	0	76,463	131,430	207,893

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF WALLINGFORD

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,860							1,860	1,860	1,860
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,800							2,800	2,400	2,300
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,660	0	0			0		4,660	4,260	4,160
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,100						5,100	5,300	4,921
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,850						6,850	6,650	6,638
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	5,225		0					5,225	5,225	5,731
Other Public Works	21								0	0	3,500
TOTAL (lines 12 - 21)	22	5,225	11,950	0			0		17,175	17,175	20,790
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	227							227	227	227
TOTAL (lines 23 - 29)	30	227	0	0			0		227	227	227
CULTURE & RECREATION											
Library Services	31	450							450	446	491
Museum, Band and Theater	32								0	0	0
Parks	33	2,075							2,075	1,680	2,080
Recreation	34								0	0	25
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	47,640
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,025	0	0			0		4,025	3,626	50,236

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		75							75	75	75
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		150							150	1,910	167
TOTAL (lines 39 - 44)	44											
	45		225	0	0			0		225	1,985	242
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700							2,700	2,410	2,872
Clerk, Treasurer, & Finance Adm.	47		5,350							5,350	5,100	4,830
Elections	48		950							950	553	0
Legal Services & City Attorney	49		700							700	850	658
City Hall & General Buildings	50		6,500							6,500	6,600	6,284
Tort Liability	51									0	0	0
Other General Government	52		6,850							6,850	5,900	4,899
TOTAL (lines 46 - 52)	53		23,050	0	0			0		23,050	21,413	19,543
DEBT SERVICE	54		3,334							3,334	3,334	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		40,746	11,950	0	0	0	0		52,696	52,020	95,198
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								46,400	46,400	46,400	42,821
Sewer Utility	60								15,000	15,000	15,000	9,805
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								4,300	4,300	9,226	12,226
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								65,700	65,700	70,626	64,852
TOTAL ALL EXPENDITURES (lines 58+74)	74		40,746	11,950	0	0	0	0	65,700	118,396	122,646	160,050
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		40,746	11,950	0	0	0	0	65,700	118,396	122,646	160,050
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		57,660	18,803	0	0	0	0	131,430	207,893	191,820	182,654

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,669	0		0	0			36,669	24,629	23,689
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,669	0		0	0			36,669	24,629	23,689
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,410	0		0	0			1,410	1,475	1,404
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								0	0	0
Other Local Option Taxes	12	15,000							15,000	15,000	16,352
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,410	0		0	0			16,410	16,475	17,756
Licenses & Permits	14	450							450	450	495
Use of Money & Property	15	350						1,700	2,050	5,278	13,195
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,225						11,225	11,500	11,246
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		765						765	765	3,551
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,990	0	0	0		0	11,990	12,265	14,797
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	40,000	39,363
Sewer Utility	22							18,000	18,000	18,000	20,089
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	5,900							5,900	6,100	7,023
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	115	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,900	0		0	0	0	60,000	65,900	64,215	66,475
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	8,500	23,973
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	60,779	11,990	0	0	0	0	61,700	134,469	131,812	160,380
Beginning Fund Balance July 1	44	37,627	18,763	0	0	0	0	135,430	191,820	182,654	182,324
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	98,406	30,753	0	0	0	0	197,130	326,289	314,466	342,704

CITY OF WALLINGFORD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,669	0		0	0			36,669	24,629	23,689
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,669	0		0	0			36,669	24,629	23,689
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,410	0		0	0			16,410	16,475	17,756
Licenses & Permits	7	450	0					0	450	450	495
Use of Money and Property	8	350	0	0	0	0	0	1,700	2,050	5,278	13,195
Intergovernmental	9	0	11,990	0	0	0		0	11,990	12,265	14,797
Charges for Fees & Service	10	5,900	0		0	0	0	60,000	65,900	64,215	66,475
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	8,500	23,973
Sub-Total Revenues	13	60,779	11,990	0	0	0	0	61,700	134,469	131,812	160,380
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	60,779	11,990	0	0	0	0	61,700	134,469	131,812	160,380
Expenditures & Other Financing Uses											
Public Safety	18	4,660	0	0			0		4,660	4,260	4,160
Public Works	19	5,225	11,950	0			0		17,175	17,175	20,790
Health and Social Services	20	227	0	0			0		227	227	227
Culture and Recreation	21	4,025	0	0			0		4,025	3,626	50,236
Community and Economic Development	22	225	0	0			0		225	1,985	242
General Government	23	23,050	0	0			0		23,050	21,413	19,543
Debt Service	24	3,334	0	0	0		0		3,334	3,334	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	40,746	11,950	0	0	0	0		52,696	52,020	95,198
Business Type Proprietary: Enterprise & ISF	27							65,700	65,700	70,626	64,852
Total Gov & Bus Type Expenditures	28	40,746	11,950	0	0	0	0	65,700	118,396	122,646	160,050
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	40,746	11,950	0	0	0	0	65,700	118,396	122,646	160,050
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	20,033	40	0	0	0	0	-4,000	16,073	9,166	330
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	37,627	18,763	0	0	0	0	135,430	191,820	182,654	182,324
Ending Fund Balance June 30	35	57,660	18,803	0	0	0	0	131,430	207,893	191,820	182,654

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

City Name: WALLINGFORD

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Revenue Bond (DOP Loan)	155,600		3,773	466		4,239	4,239	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			3,773	466	0	4,239	4,239	0

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

Fiscal Year
2013

City Name: WALLINGFORD

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			3,773	466	0	4,239	4,239	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of WALLINGFORD, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wallingford City Hall
on 03/06/12 at 7:30 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 \$ 8.10000
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.

712-867-4585
phone number

Maureen A. Clark
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,669	24,629	23,689
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,669	24,629	23,689
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,410	16,475	17,756
Licenses & Permits	7	450	450	495
Use of Money and Property	8	2,050	5,278	13,195
Intergovernmental	9	11,990	12,265	14,797
Charges for Fees & Service	10	65,900	64,215	66,475
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	8,500	23,973
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	134,469	131,812	160,380
Expenditures & Other Financing Uses				
Public Safety	15	4,660	4,260	4,160
Public Works	16	17,175	17,175	20,790
Health and Social Services	17	227	227	227
Culture and Recreation	18	4,025	3,626	50,236
Community and Economic Development	19	225	1,985	242
General Government	20	23,050	21,413	19,543
Debt Service	21	3,334	3,334	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	52,696	52,020	95,198
Business Type / Enterprises	24	65,700	70,626	64,852
Total ALL Expenditures	25	118,396	122,646	160,050
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	118,396	122,646	160,050
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	16,073	9,166	330
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	191,820	182,654	182,324
Ending Fund Balance June 30	31	207,893	191,820	182,654