

32-308

Adoption of Budget and Certification of City Taxes

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

The City of: Wallingford County Name: EMMET Date Budget Adopted: 3/3/2015
(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.

712-867-4585

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,374,065</u>	2b <u>5,198,458</u>	197
DEBT SERVICE	3a <u>5,374,065</u>	3b <u>5,198,458</u>	
Ag Land	4a <u>366,959</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 43,530	43 42,108	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	52 0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	0
12(2)	0.81000	Memorial Building	16	54 0	0
12(3)	0.13500	Symphony Orchestra	17	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	0
12(5)	As Voted	County Bridge	19	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	0
12(9)	0.03375	Aid to a Transit Company	21	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22	60 0	0
12(18)	1.00000	City Emergency Medical District	463	466 0	0
12(20)	0.27000	Support Public Library	23	61 0	0
28E.22	1.50000	Unified Law Enforcement	24	62 0	0
Total General Fund Regular Levies (5 thru 24)			25 43,530	42,108	
384.1	3.00375	Ag Land	26	63 0	0
Total General Fund Tax Levies (25 + 26)			27 43,530	42,108	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	0
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
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
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	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 43,530	42,108	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.

(County Auditor)

Fund Balance Worksheet for City of

Wallingford

		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	89,898	0	0	0	0	0	89,898	136,231	226,129
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,665	13,504	0	0	0	0	78,169	56,202	134,371
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,591	8,885	0	0	0	0	72,476	54,143	126,619
Ending Fund Balance June 30 (pg 12, line 261) *	4	90,972	4,619	0	0	0	0	95,591	138,290	233,881
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	90,972	4,619	0	0	0	0	95,591	138,290	233,881
Re-Est Revenues	6	126,653	18,860	0	0	0	0	145,513	250	145,763
Re-Est Expenditures	7	44,543	0	67,963	0	0	0	112,506	64,414	176,920
Ending Fund Balance	8	173,082	23,479	-67,963	0	0	0	128,598	74,126	202,724
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	173,082	23,479	-67,963	0	0	0	128,598	74,126	202,724
Revenues	10	60,295	79,500	0	0	0	0	139,795	250	140,045
Expenditures	11	73,625	0	0	0	0	0	73,625	65,600	139,225
Ending Fund Balance	12	159,752	102,979	-67,963	0	0	0	194,768	8,776	203,544

* 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 Wallingford

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.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	1,881	1,881
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,800	2,800
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	5,000	0				0		5,000	4,681	4,681
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500							500	47,892	105
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,800							4,800	4,794	5,049
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,700							3,700	3,544	3,731
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	4,925							4,925	4,925	6,005
Other Public Works	21	500							500	1,160	0
TOTAL (lines 12 - 21)	22	14,425	0				0		14,425	62,315	14,890
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	100							100	100	100
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	100	0				0		100	100	100
CULTURE & RECREATION											
Library Services	31	100							100	200	100
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	234	9,307
Recreation	34								0	186	1,169
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	300							300	247	3,540
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	650	0				0		650	867	14,116

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		250							250	6	146
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		5,600							5,600	5,505	2,442
TOTAL (lines 39 - 44)	45		5,850	0	0			0		5,850	5,511	2,588
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	2,853	2,484
Clerk, Treasurer, & Finance Adm.	47		7,500							7,500	7,438	12,916
Elections	48		600							600	0	565
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		13,000							13,000	12,135	4,252
Tort Liability	51									0	0	0
Other General Government	52		23,500							23,500	13,448	11,976
TOTAL (lines 46 - 52)	53		47,600	0	0			0		47,600	35,874	32,193
DEBT SERVICE	54									0	3,158	3,908
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		73,625	0	0	0	0	0		73,625	112,506	72,476
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								53,600	53,600	53,057	45,332
Sewer Utility	60								12,000	12,000	11,357	8,811
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								0	0	0	0
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								65,600	65,600	64,414	54,143
TOTAL ALL EXPENDITURES (lines 58+74)	74		73,625	0	0	0	0	0	65,600	139,225	176,920	126,619
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+76)	78		73,625	0	0	0	0	0	65,600	139,225	176,920	126,619
Ending Fund Balance June 30	79		159,752	102,979	-67,963	0	0	0	8,776	203,544	202,724	233,881

* 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											
	1	42,108	0		0	0			42,108	43,000	39,895
	2								0	0	0
	3	42,108	0		0	0			42,108	43,000	39,895
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,422	0		0	0			1,422	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,000							16,000	16,142	15,467
	13	17,422	0		0	0			17,422	16,142	15,467
	14	465							465	465	325
	15	300						250	550	556	2,831
Intergovernmental:											
	16								0	0	0
	17		13,000						13,000	12,848	12,658
	18	0	0	0	0	0		0	0	1,012	0
	19		5,000						5,000	5,000	846
	20	0	18,000	0	0	0		0	18,000	18,860	13,504
Charges for Fees & Service:											
	21		40,000						40,000	39,962	39,657
	22		16,000						16,000	15,642	15,989
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27		5,500						5,500	5,141	5,850
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	5,995	0
	34	0	61,500		0	0	0	0	61,500	66,740	61,496
	35								0	0	0
	36								0	0	853
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	60,295	79,500	0	0	0	0	250	140,045	145,763	134,371
	44	173,082	23,479	-67,963	0	0	0	74,126	202,724	233,881	226,129
	45	233,377	102,979	-67,963	0	0	0	74,376	342,769	379,644	360,500

CITY OF Wallingford
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	42,108	0		0	0			42,108	43,000	39,895
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,108	0		0	0			42,108	43,000	39,895
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,422	0		0	0			17,422	16,142	15,467
Licenses & Permits	7	465	0					0	465	465	325
Use of Money and Property	8	300	0	0	0	0	0	250	550	556	2,831
Intergovernmental	9	0	18,000	0	0	0		0	18,000	18,860	13,504
Charges for Fees & Service	10	0	61,500		0	0		0	61,500	66,740	61,496
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	853
Sub-Total Revenues	13	60,295	79,500	0	0	0		250	140,045	145,763	134,371
Other Financing Sources:											
Total Transfers In	14	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	60,295	79,500	0	0	0		250	140,045	145,763	134,371
Expenditures & Other Financing Uses											
Public Safety	18	5,000	0	0					5,000	4,681	4,681
Public Works	19	14,425	0	0					14,425	62,315	14,890
Health and Social Services	20	100	0	0					100	100	100
Culture and Recreation	21	650	0	0					650	867	14,116
Community and Economic Development	22	5,850	0	0					5,850	5,511	2,588
General Government	23	47,600	0	0					47,600	35,874	32,193
Debt Service	24	0	0	0	0				0	3,158	3,908
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	73,625	0	0	0	0			73,625	112,506	72,476
Business Type Proprietary: Enterprise & ISF	27							65,600	65,600	64,414	54,143
Total Gov & Bus Type Expenditures	28	73,625	0	0	0	0		65,600	139,225	176,920	126,619
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	73,625	0	0	0	0		65,600	139,225	176,920	126,619
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -13,330	 79,500	 0	 0	 0		 -65,350	 820	 -31,157	 7,752
Beginning Fund Balance July 1	33	173,082	23,479	-67,963	0	0		74,126	202,724	233,881	226,129
Ending Fund Balance June 30	34	159,752	102,979	-67,963	0	0		8,776	203,544	202,724	233,881

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

City Name: Wallingford

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/20/2015

City of Wallingford, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wallingford City Hall
on 3/3/2015 at 7:00PM
(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 \$ 0

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

712-260-1802
phone number

Ann Van De Walle
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	42,108	43,000	39,895
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,108	43,000	39,895
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,422	16,142	15,467
Licenses & Permits	7	465	465	325
Use of Money and Property	8	550	556	2,831
Intergovernmental	9	18,000	18,860	13,504
Charges for Fees & Service	10	61,500	66,740	61,496
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	853
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	140,045	145,763	134,371
Expenditures & Other Financing Uses				
Public Safety	16	5,000	4,681	4,681
Public Works	17	14,425	62,315	14,890
Health and Social Services	18	100	100	100
Culture and Recreation	19	650	867	14,116
Community and Economic Development	20	5,850	5,511	2,588
General Government	21	47,600	35,874	32,193
Debt Service	22	0	3,158	3,908
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	73,625	112,506	72,476
Business Type / Enterprises	25	65,600	64,414	54,143
Total ALL Expenditures	26	139,225	176,920	126,619
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	139,225	176,920	126,619
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	820	-31,157	7,752
Beginning Fund Balance July 1	30	202,724	233,881	226,129
Ending Fund Balance June 30	31	203,544	202,724	233,881