

**WAHPETON CITY COUNCIL
SPECIAL SESSION – MONDAY, FEBRUARY 17, 2020
5:00 PM WAHPETON CITY HALL**

The Wahpeton City Council met on Monday, February 17, 2020 at 5 p.m. in Wahpeton City Hall. Present were Mayor Pro Tem Tom Rierson, councilmen Harold Prior, LeAnn Blau and Holly Mead. City employees Bonnie Tielbur and Jess Radcliffe were also present. Mayor Phil Johnson and Councilman Brad Jones were absent.

Mayor Pro Tem Rierson called the meeting to order with the Pledge of Allegiance.

Prior moved and Blau seconded to approve the agenda. All ayes – motion carried.

A public hearing was opened to discuss Maximum Property Tax Dollars for the 20/21 FY Budget and to discuss the 2020 Amended Budget. It was closed with no public present. Prior moved and Blau seconded to approve Resolution 20-3 A Resolution Approving the Maximum Property Tax Dollars for the Budget Year July 1, 2020 through June 30, 2021. Roll call vote: Rierson – aye, Blau – aye, Mead – aye, Prior – aye. All ayes – motion carried.

After a brief discussion and a few changes to the proposed budget Prior moved and Blau seconded to approve Resolution 20-4 A Resolution Setting Time & Place for a Public Hearing for the purpose of soliciting Written and Oral Comments on the City’s Proposed Fiscal Year 2020-2021 Budget. Roll call vote: Prior – aye, Mead – aye, Rierson – aye, Blau – aye. All ayes – motion carried.

Blau moved and Mead seconded to approve Resolution 20-5 A Resolution Setting Time and Place for a Public Hearing for the Proposed Budget Amendment for FY19/20. Roll call vote: Blau – aye, Mead – aye, Prior – aye, Rierson – aye. All ayes – motion carried.

With no further business, Prior moved and Blau seconded to adjourn the meeting at 5:30 p.m. All ayes – motion carried.

ATTEST:

Bonnie R. Tielbur, City Clerk/Admin.

Tom Rierson, Mayor Pro Tem

** Minutes can be viewed online at www.wahpetonia.govoffice.com **

RESOLUTION NO. 20-3

A RESOLUTION APPROVING THE MAXIMUM PROPERTY TAX DOLLARS FOR BUDGET YEAR JULY 1, 2020 THROUGH JUNE 30, 2021

WHEREAS, the City Council of the City of Wahpeton have considered the proposed FY 20-21 city minimum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published on February 5, 2020 in the Dickinson County News and posted on the city web site and/or social media account;

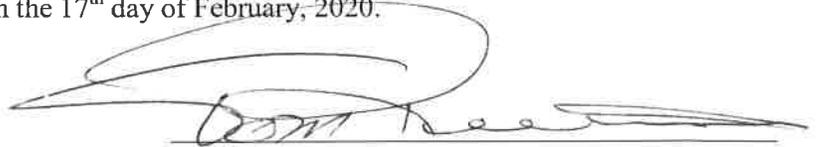
WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 17, 2020;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Wahpeton that the maximum property tax dollars for the affected tax levies for FY 20-21 shall not exceed the following total:

Total maximum levy for affected property tax levies of \$765,250 due to an increase in tax evaluations of 6.88%.

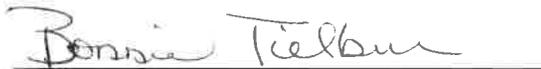
The maximum property tax dollars requested in the total maximum levy for affected property tax levies for FY 2020-2021 represents an increase of more than 2% from the maximum property tax dollars requested for FY2019-2020.

PASSED AND APPROVED on the 17th day of February, 2020.



Tom Rierson, Mayor – Pro Tem

ATTEST:



Bonnie Tielbur, City Administrator/Clerk

CITY NAME WAHPETON	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 30-280
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/17/2020	Meeting Time: 5:00 PM	Meeting Location: Wahpeton City Hall
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.wahpetonia.govoffice.com		City Telephone Number: (712) 337-3522		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 231,816,719	254,048,952	254,048,952	
Tax Levies:				
Regular General	2 \$716,000	\$716,000	\$765,250	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$0	\$0		
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$0	\$0		
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$0	\$0		
Other Employee Benefits	13 \$0	\$0		
*Total 384.15A Maximum Tax Levy	14 \$716,000	\$716,000	\$765,250	6.88%
Calculated 384.15A Maximum Tax Rate	15 \$3.08865	\$2.81835	\$3.01221	

Explanation of significant increases in the budget:

Growth - new homes and additions. Capital improvement - replacing water mains.

If applicable, the above notice also available online at:

www.wahpetonia.govoffice.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION NO. 20-4

**SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE
OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S
PROPOSED FISCAL YEAR 2020-2021 BUDGET**

WHEREAS, the City Council of the City of Wahpeton, Iowa, has prepared the annual budget for Fiscal Year 2020/2021; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget where any resident or taxpayer of the city may present to the council objections to any part of the budget for the following fiscal year or arguments in favor of any part of the budget before its adoption and certification to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on March 9, 2020 at 5:00 p.m. at the Wahpeton City Hall.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wahpeton, Iowa, that this confirms that the council order the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2020-2021 budget not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 17th day of February, 2020.



Tom Rierson, Mayor – Pro Tem

Attest:


Bonnie Tielbur, City Clerk/Administrator

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of WAHPETON, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wahpeton City Hall
on 3/9/2020 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 \$ 3.14376

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. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

712-337-3522

phone number

Bonnie Tielbur

City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	796,230	747,168	730,676
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	796,230	747,168	730,676
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	143,440	148,253	131,894
Licenses & Permits	7	23,000	20,900	16,825
Use of Money and Property	8	39,200	35,900	75,722
Intergovernmental	9	45,598	43,590	43,697
Charges for Fees & Service	10	698,310	662,310	628,250
Special Assessments	11	0	0	0
Miscellaneous	12	0	800	9,859
Other Financing Sources	13	1,053,000	669,000	0
Transfers In	14	143,000	347,000	266,100
Total Revenues and Other Sources	15	2,941,778	2,674,921	1,903,023
Expenditures & Other Financing Uses				
Public Safety	16	100,532	95,024	109,008
Public Works	17	375,800	331,000	247,042
Health and Social Services	18	27,050	26,730	35,730
Culture and Recreation	19	18,826	18,470	13,068
Community and Economic Development	20	44,220	36,480	31,372
General Government	21	115,150	114,225	91,580
Debt Service	22	33,423	33,730	28,800
Capital Projects	23	1,053,000	1,016,000	206,619
Total Government Activities Expenditures	24	1,768,001	1,671,659	763,219
Business Type / Enterprises	25	642,932	558,010	417,186
Total ALL Expenditures	26	2,410,933	2,229,669	1,180,405
Transfers Out	27	143,000	347,000	266,100
Total ALL Expenditures/Transfers Out	28	2,553,933	2,576,669	1,446,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	387,845	98,252	456,518
Beginning Fund Balance July 1	30	3,751,801	3,653,549	3,197,031
Ending Fund Balance June 30	31	4,139,646	3,751,801	3,653,549

RESOLUTION NO. 20-5

**SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE
OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S
PROPOSED FISCAL YEAR 2019-2020 BUDGET AMENDMENT**

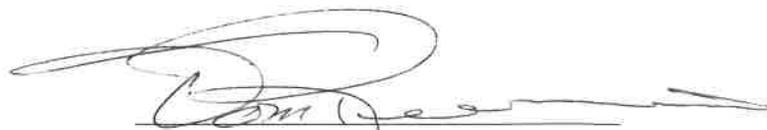
WHEREAS, the City Council of the City of Wahpeton, Iowa, has prepared the annual budget amendment for Fiscal Year 2019/2020; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget amendment where any resident or taxpayer of the city may present to the council objections to any part of the budget for the following fiscal year or arguments in favor of any part of the budget before its adoption and certification to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on March 9, 2020 at 5:00 p.m. at the Wahpeton City Hall.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wahpeton, Iowa, that this confirms that the council order the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2019-2020 budget amendment not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 17th day of February, 2020.



Tom Rierson, Mayor Pro-tem

Attest:


Bonnie Tielbur, City Clerk/Administrator

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of WAHPETON in DICKINSON County, Iowa
will meet at Wahpeton City Hall
at 5:00 pm on 3/9/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	747,168		747,168
Less: Uncollected Property Taxes-Levy Year 2	0		0
Net Current Property Taxes 3	747,168	0	747,168
Delinquent Property Taxes 4	0		0
TIF Revenues 5	0		0
Other City Taxes 6	80,453	67,800	148,253
Licenses & Permits 7	20,900		20,900
Use of Money and Property 8	35,900		35,900
Intergovernmental 9	43,590		43,590
Charges for Services 10	662,310		662,310
Special Assessments 11	0		0
Miscellaneous 12	800		800
Other Financing Sources 13	0	669,000	669,000
Transfers In 14	983,000	-636,000	347,000
Total Revenues and Other Sources 15	2,574,121	100,800	2,674,921
Expenditures & Other Financing Uses			
Public Safety 16	95,024		95,024
Public Works 17	331,000		331,000
Health and Social Services 18	26,730		26,730
Culture and Recreation 19	18,470		18,470
Community and Economic Development 20	36,480		36,480
General Government 21	114,225		114,225
Debt Service 22	33,730		33,730
Capital Projects 23	835,000	181,000	1,016,000
Total Government Activities Expenditures 24	1,490,659	181,000	1,671,659
Business Type / Enterprises 25	558,010		558,010
Total Gov Activities & Business Expenditures 26	2,048,669	181,000	2,229,669
Transfers Out 27	983,000	-636,000	347,000
Total Expenditures/Transfers Out 28	3,031,669	-455,000	2,576,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-457,548	555,800	98,252
Beginning Fund Balance July 1 30	3,653,549		3,653,549
Ending Fund Balance June 30 31	3,196,001	555,800	3,751,801

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Local Option Tax, Received SRF Loan to fund Capital Improvement project

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Bonnie Tielbur

City Clerk/ Finance Officer Name