

STATE OF IOWA
2012
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2012

16203001000000
{enter title}
{enter address}
{enter city, IA zip code}

CITY OF WAHPETON, IOWA
DUE: December 1, 2012

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	457,433		457,433	458,599
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	457,433		457,433	458,599
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	99,885	0	99,885	100,668
Licenses and permits	21,774	0	21,774	19,165
Use of money and property	13,076	0	13,076	9,600
Intergovernmental	32,255	0	32,255	38,265
Charges for fees and service	58,400	364,163	422,563	429,110
Special assessments	0		0	
Miscellaneous	3,560	0	3,560	
Other financing sources	455,000	0	455,000	200,000
Total revenues and other sources	1,141,383	364,163	1,505,546	1,255,407
Expenditures and Other Financing Uses				
Public safety	96,991	0	96,991	97,849
Public works	231,140	0	231,140	260,342
Health and social services	21,150	0	21,150	21,150
Culture and recreation	13,163	0	13,163	27,951
Community and economic development	40,444	0	40,444	40,820
General government	78,714	0	78,714	88,661
Debt service	0	0	0	
Capital projects	11,125	0	11,125	150,000
Total governmental activities expenditures	492,727	0	492,727	686,773
Business type activities	0	410,615	410,615	493,807
Total ALL expenditures	492,727	410,615	903,342	1,180,580
Other financing uses, including transfers out	455,000	0	455,000	200,000
Total ALL expenditures/And other financing uses	947,727	410,615	1,358,342	1,380,580
Excess revenues and other sources over (Under) Expenditures/And other financing uses	193,656	-46,452	147,204	-125,173
Beginning fund balance July 1, 2011	1,327,690	54,208	1,381,898	1,381,895
Ending fund balance June 30, 2012	1,521,346	7,756	1,529,102	1,256,722

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 2,702
Revenue debt	\$ 1,012,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 18,233,619

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk <i>Bonnie R. Roberts</i>		Date Published/Posted 11/21/2012	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Bonnie R. Roberts	Telephone →	Area Code 712	Number 337-3522 Extension
Signature of Mayor or other City official (Name and Title) <i>Frank Peak, Mayor</i>		Date signed 11/14/12	

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